

PGM-ID: PI867  
 TIME: 21:53:59

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

PAGE: 1  
 DATE: 07/10/2018

AGENCY: AA02 AUGMENTATION FUND  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	NMO ACR ACR	C 17	MTA	5.02-			5.02-	
		P 88	NTT	6.33			6.33	
		P 87	NTT				.00	
		P 92	NTT	.39			.39	
		P 89	NTT	2.21			2.21	
								3.91
TOTAL AGENCY TRANSFERS				3.91		.00		3.91

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

PAGE: 2  
 DATE: 07/10/2018

AGENCY: AA04 TEETER PLAN FUNDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	SLS				.00	
		P	STS	1,796,897.97			1,796,897.97	1,796,897.97
AA02 TAX LOSS RESERVE FUND	XTK ACT ACT	C	SPS	1,038.29-			1,038.29-	
		D	SPS	2,077,194.50			2,077,194.50	
		P	SPS	906,917.98	XCC	126.63	906,791.35	
		P	SMS				.00	
								2,982,947.56
TOTAL AGENCY TRANSFERS				4,779,972.16		126.63		4,779,845.53

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 3  
 DATE: 07/10/2018

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

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D 17	MMT	1,755.25			1,755.25	
			D 16	MMT	740.34			740.34	
			D 15	MMT	59.43			59.43	
			D 14	MMT	7.22			7.22	
			D 13	MMT				.00	
			D 12	MMT				.00	
			D 11	MMT				.00	
			D 10	MMT				.00	
			D 09	MMT				.00	
			D 14	MPP	4,287.05			4,287.05	
			D 13	MPP	1.73			1.73	
			D 12	MPP	4.02			4.02	
			D 11	MPP				.00	
			D 10	MPP				.00	
			D 09	MPP				.00	
			D 06	MPP	5.54			5.54	
			D 17	MPP	95,305.20			95,305.20	
			D 16	MPP	76,770.50			76,770.50	
			D 15	MPP	6,877.92			6,877.92	
			D 17	NMT	444.31			444.31	
			D 17	NPP	16,513.97			16,513.97	
			D	SMS	43,525.46			43,525.46	
			D	SPA	296,237.47			296,237.47	
			D	UMT	87.17			87.17	
			D	UPA	186.81			186.81	
			D	UWC	650.00			650.00	
			D	UXP	11,981.05			11,981.05	
			D	ZMT	12.58			12.58	
			D	ZPA	339.46			339.46	
			D	SPT				.00	
			D	UPT	29,037.06			29,037.06	
			D	ZPT	13,792.08			13,792.08	
			P	UPT	44,527.65			44,527.65	
			P	ZPT	38,880.54			38,880.54	
			P 16	NMT	39.68			39.68	
			P 15	NMT	88.90			88.90	
			P 14	NMT	13.16			13.16	
			P 13	NMT	77.22			77.22	
			P 12	NMT	110.55			110.55	
			P 11	NMT	.48			.48	
			P 10	NMT	5.91			5.91	
			P 08	NMT	16.43			16.43	
			P 07	NMT	877.84			877.84	
			P 06	NMT	597.96			597.96	
			P 01	NMT	2.01			2.01	
			P 96	NMT	9.13			9.13	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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PAGE: 4  
 DATE: 07/10/2018

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

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NMT	16.89			16.89	
		P 88	NMT	4.42			4.42	
		P 16	NPP	5,890.45			5,890.45	
		P 15	NPP	3,139.14			3,139.14	
		P 14	NPP	59.95-			59.95-	
		P 13	NPP	6,267.38			6,267.38	
		P 12	NPP	1,913.50			1,913.50	
		P 11	NPP	159.25			159.25	
		P 10	NPP	421.69			421.69	
		P 09	NPP	4,574.04			4,574.04	
		P 08	NPP	4,132.11			4,132.11	
		P 07	NPP	9,921.54			9,921.54	
		P 06	NPP	6,002.76			6,002.76	
		P 04	NPP	2,153.85			2,153.85	
		P 03	NPP	471.05			471.05	
		P 01	NPP	566.48			566.48	
		P 00	NPP	.00			.00	
		P 99	NPP	895.15			895.15	
		P 98	NPP	136.94			136.94	
		P 96	NPP	1,632.94			1,632.94	
		P 95	NPP	77.19			77.19	
		P 94	NPP	160.39			160.39	
		P 89	NPP	1,262.95			1,262.95	
		P 88	NPP	36.45			36.45	
		P 84	NPP	635.96			635.96	
		P	UMT	904.65			904.65	
		P	UPA	2,168.92			2,168.92	
		P	ZMT	69.14			69.14	
		P	ZPA	2,079.72			2,079.72	
								739,504.08
CR01	COSTS FROM TAX ROLL	AAA	FAD FAD	D 17	MCC		7,000.00	
				D 17	NCC		4,700.00	
				D	SCS	177,980.00	XDS	177,980.00
				D	SCT	.00		.00
				D	UCS	7,150.00		7,150.00
				D	ZCC	4,820.00	XDZ	4,820.00
				P 16	MCC	35,710.00		35,710.00
				P 15	MCC	1,650.00		1,650.00
				P 14	MCC	790.00		790.00
				P 13	MCC	360.00		360.00
				P 12	MCC	190.00		190.00
				P 11	MCC	470.00		470.00
				P 10	MCC	130.00		130.00
				P 09	MCC	20.00		20.00
				P 08	MCC	20.00		20.00
				P 07	MCC	10.00		10.00

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

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	MCC	20.00			20.00	
					P 96	MCC	10.00			10.00	
					P 14	NCC	304.00			304.00	
					P 13	NCC	608.00			608.00	
					P 12	NCC	560.00			560.00	
					P 11	NCC	280.00			280.00	
					P 10	NCC	280.00			280.00	
					P 09	NCC	210.00			210.00	
					P 08	NCC	210.00			210.00	
					P 07	NCC	490.00			490.00	
					P 06	NCC	675.00			675.00	
					P 04	NCC	180.00			180.00	
					P 03	NCC	.00			.00	
					P 01	NCC	.00			.00	
					P 00	NCC	.00			.00	
					P 99	NCC	.00			.00	
					P 98	NCC	.00			.00	
					P 96	NCC	.00			.00	
					P 95	NCC	.00			.00	
					P 94	NCC	.00			.00	
					P 89	NCC	.00			.00	
					P 88	NCC	.00			.00	
					P 84	NCC	.00			.00	
					P 16	NCC	4,636.00			4,636.00	
					P 15	NCC	1,824.00			1,824.00	
					P	SCS	34,920.00			34,920.00	
					P	UCS	12,150.00			12,150.00	
					P	ZCC	2,900.00			2,900.00	
											118,457.00
CS01	CO/GEN SUPPLEMENTAL ADMIN CHARGE	AAA	FAD	FAD	C 17	MTA	3,877,007.79			3,877,007.79	3,877,007.79
FF01	FEES	AAA	FAD	FAD	C	UWT	56,892.46			56,892.46	
					D	UWT	38,516.19			38,516.19	
					P	FTY	1,635.67			1,635.67	
					P	UWT	67,723.50			67,723.50	
											164,767.82
GA01	GENERAL TAX LEVY	AAA	FAD	FAD	D	STS	2,172,854.59			2,172,854.59	
					D	STT	14,022.22			14,022.22	
					D	UTT	35,713.87-			35,713.87-	
					D	ZTT	13,728.34			13,728.34	
					P	UTT	9,092.42			9,092.42	
					P	ZTT	7,315.96			7,315.96	
											2,181,299.66
GS01	SUPPLEMENTAL GENERAL TAX LEVY	AAA	FAD	FAD	D 17	MTT	1,218,311.42			1,218,311.42	
					D 16	MTT	380,869.66			380,869.66	
					D 15	MTT	28,578.25			28,578.25	

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AGENCY: AB01 COUNTY GENERAL FUND  
 ADDRESS: COUNTY ADMINISTRATIVE OFFICE  
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\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 14	MTT	15,232.48			15,232.48	
		D 13	MTT	1,536.71-			1,536.71-	
		D 12	MTT	192.17-			192.17-	
		D 11	MTT	4.50			4.50	
		D 10	MTT	1,152.08-			1,152.08-	
		D 09	MTT	.76-			.76-	
		D 06	MTT	34.86			34.86	
		D 17	NTT	72,983.43			72,983.43	
		D 16	NTT	36,670.05			36,670.05	
		D 15	NTT	11,201.99			11,201.99	
		D 14	NTT	905.60			905.60	
		D 13	NTT	989.11			989.11	
		D 12	NTT	149.85-			149.85-	
		D 11	NTT	35.83			35.83	
		D 10	NTT	23.71			23.71	
		D 09	NTT	114.59			114.59	
		P 16	MPP	18,767.44			18,767.44	
		P 15	MPP	4,721.86			4,721.86	
		P 14	MPP	1,858.57			1,858.57	
		P 13	MPP	2,917.75			2,917.75	
		P 12	MPP	606.75			606.75	
		P 11	MPP	1,939.07			1,939.07	
		P 10	MPP	561.52			561.52	
		P 09	MPP	389.04			389.04	
		P 08	MPP	12.39			12.39	
		P 07	MPP	38.14			38.14	
		P 06	MPP	46.33			46.33	
		P 05	MPP	12.57			12.57	
		P 03	MPP	7.26			7.26	
		P 02	MPP	2.45			2.45	
		P 95	MPP	43.48			43.48	
		P 16	MTT	187,888.93			187,888.93	
		P 15	MTT	35,785.85			35,785.85	
		P 14	MTT	5,531.21			5,531.21	
		P 13	MTT	4,838.19			4,838.19	
		P 12	MTT	872.97			872.97	
		P 11	MTT	1,980.63			1,980.63	
		P 10	MTT	535.24			535.24	
		P 09	MTT	326.46			326.46	
		P 08	MTT	8.13			8.13	
		P 07	MTT	23.80			23.80	
		P 06	MTT	39.41			39.41	
		P 05	MTT	6.67			6.67	
		P 03	MTT	6.31			6.31	
		P 02	MTT	2.13			2.13	
		P 95	MTT	11.80			11.80	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 7  
 DATE: 07/10/2018

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

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	NTT	474.70			474.70	
		P 15	NTT	1,388.11			1,388.11	
		P 14	NTT	506.65			506.65	
		P 13	NTT	167.24			167.24	
		P 12	NTT	182.10			182.10	
		P 11	NTT	337.89			337.89	
		P 10	NTT	129.66			129.66	
		P 09	NTT	18.06			18.06	
		P 08	NTT	1,506.04			1,506.04	
		P 07	NTT	862.42			862.42	
		P 06	NTT	412.03			412.03	
		P 05	NTT	48.19			48.19	
		P 04	NTT	70.74			70.74	
		P 03	NTT	2.75			2.75	
		P 02	NTT	22.34			22.34	
		P 01	NTT				.00	
		P 00	NTT	19.52			19.52	
		P 99	NTT				.00	
		P 98	NTT				.00	
		P 97	NTT	4.71			4.71	
		P 96	NTT				.00	
		P 95	NTT	50.35			50.35	
		P 94	NTT	2.73			2.73	
		P 93	NTT	3.48			3.48	
		P 92	NTT	3.34			3.34	
		P 89	NTT	15.72			15.72	
		P 88	NTT	45.87			45.87	
		P 87	NTT				.00	
								2,038,980.90
TOTAL AGENCY TRANSFERS				9,302,817.25		182,800.00		9,120,017.25

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

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D	STS	3,289,675.32			3,289,675.32	
			D	STT	21,229.47			21,229.47	
			D	UTT	54,070.37-			54,070.37-	
			D	ZTT	20,784.53			20,784.53	
			P	UTT	13,773.76			13,773.76	
			P	ZTT	11,082.73			11,082.73	
			P	TVF	58,869.02			58,869.02	
GS01	SUPPLEMENTAL GEN TAX LEVY - ERAF	NMX ACR ACR	D 17	MTT	1,844,508.61			1,844,508.61	
			D 16	MTT	576,965.72			576,965.72	
			D 15	MTT	43,316.73			43,316.73	
			D 14	MTT	23,097.01			23,097.01	
			D 17	NTT	110,496.03			110,496.03	
			D 16	NTT	55,550.14			55,550.14	
			D 15	NTT	16,979.12			16,979.12	
			D 14	NTT	1,373.15			1,373.15	
			C 17	MTA	433,422.75-			433,422.75-	
			P 16	MPP	28,430.11			28,430.11	
			P 15	MPP	7,157.03			7,157.03	
			P 14	MPP	2,818.16			2,818.16	
			P 03	MPP	11.00			11.00	
			P 02	MPP	3.71			3.71	
			P 95	MPP	64.64			64.64	
			P 16	MTT	284,626.16			284,626.16	
			P 15	MTT	54,241.48			54,241.48	
			P 14	MTT	8,386.98			8,386.98	
			P 03	MTT	9.56			9.56	
			P 02	MTT	3.23			3.23	
			P 95	MTT	17.54			17.54	
			P 16	NTT	719.10			719.10	
			P 15	NTT	2,103.99			2,103.99	
			P 14	NTT	768.22			768.22	
			P 03	NTT	4.16			4.16	
			P 02	NTT	33.81			33.81	
			P 01	NTT				.00	
			P 00	NTT	29.53			29.53	
			P 99	NTT				.00	
			P 98	NTT				.00	
			P 97	NTT	7.13			7.13	
			P 96	NTT				.00	
P 95	NTT	74.85			74.85				
P 94	NTT	4.05			4.05				
P 93	NTT	5.17			5.17				
P 92	NTT	.75			.75				
							2,628,384.12		
TOTAL AGENCY TRANSFERS					5,989,728.58		.00	5,989,728.58	



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AGENCY: AC01 AUDITOR CONTROLLER B U  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	.19-			.19-	
		D	XCC	58,663.70			58,663.70	
		P	XCC	5,613.66			5,613.66	
CP01 PROCESSING COSTS	AAA ATX 340	D	XCP	40.80			40.80	64,277.17
TOTAL AGENCY TRANSFERS				64,317.97		.00		64,317.97

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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PAGE: 10  
DATE: 07/10/2018

AGENCY: AC02 AUD/CONTR ADMIN ACCTS  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D XDS	39.15	XCC	.10	39.05	39.05
TOTAL AGENCY TRANSFERS			<u>39.15</u>		<u>.10</u>	<u>39.05</u>	<u>39.05</u>

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

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
UN01	ANNUAL SECURED ROLL REFUNDS	XBK	ACT	ACT	D	XUR	1,313,027.08			1,313,027.08	
					P	XUR	13,273.55			13,273.55	1,326,300.63
UN02	SUPPLEMENTAL SECURED ROLL REFUNDS	XCE	ACT	ACT	D	XUR	1,262,243.44			1,262,243.44	
					P	XUR	3,085.23			3,085.23	1,265,328.67
UN04	ANNUAL UNSEC ROLL REFUNDS	XBK	ACT	ACT	D	XUR	960,116.58			960,116.58	
					P	XUR	.04			.04	960,116.62
UN05	SUPPLEMENTAL UNSEC ROLL REFUNDS	XCE	ACT	ACT	D	XUR	99,001.42			99,001.42	
					P	XUR	782.46			782.46	99,783.88
TOTAL AGENCY TRANSFERS							3,651,529.80		.00		3,651,529.80

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 12  
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AGENCY: AE01 HAZARDOUS WASTE MANAGEMENT  
 ADDRESS:  
 #0450

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D	STA	10,582.92			10,582.92	
			D	ZTA	394.50			394.50	
			P	SPA	1,623.35			1,623.35	
			P	STA	2,804.12			2,804.12	
			P	ZTA	161.65			161.65	
									15,566.54
SP02	VECTOR CONTROL - COLTON CITY	SNR PHL PHL	D	STA	939.23			939.23	
			D	UTA	2.81-			2.81-	
			P	SPA	61.03			61.03	
			P	STA	125.17			125.17	
									1,122.62
SP03	VECTOR CONTROL - COLORADO RIV	SNR PHL PHL	D	STA	122.86			122.86	
			P	SPA	125.42			125.42	
			P	STA	222.43			222.43	
									470.71
SP04	VECTOR CONTROL - HIGHLAND CITY	SNR PHL PHL	D	STA	832.26			832.26	
			P	SPA	49.89			49.89	
			P	STA	109.12			109.12	
									991.27
SP05	VECTOR CONTROL - REDLANDS CITY	SNR PHL PHL	D	STA	1,585.27			1,585.27	
			P	SPA	132.79			132.79	
			P	STA	213.74			213.74	
									1,931.80
SP06	VECTOR CONTROL - RIALTO CITY	SNR PHL PHL	D	STA	1,054.39			1,054.39	
			P	SPA	85.82			85.82	
			P	STA	158.77			158.77	
									1,298.98
SP07	VECTOR CONTROL - SAN BDNO CNTY	SNR PHL PHL	D	STA	4,121.78			4,121.78	
			P	SPA	377.25			377.25	
			P	STA	695.54			695.54	
			P	UTA	.04-			.04-	
									5,194.53
SP08	VECTOR CONTROL - SAN BDNO VLY REGN	SNR PHL PHL	D	STA	2,329.77			2,329.77	
			P	SPA	301.69			301.69	
			P	STA	426.59			426.59	
									3,058.05
SP09	VECTOR CONTROL - DESERT/MT REGION	SNR PHL PHL	D	STA	10,710.82			10,710.82	
			D	UTA	1.14			1.14	
			P	SPA	2,638.14			2,638.14	
			P	STA	4,295.26			4,295.26	
									17,645.36
SP10	VECTOR CONTROL - FONTANA CITY	SNR PHL PHL	D	STA	2,276.99			2,276.99	
			P	SPA	125.12			125.12	
			P	STA	234.09			234.09	
									2,636.20
SP12	VECTOR CONTROL - NEEDLES CITY	SNR PHL PHL	D	STA	533.68			533.68	

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PAGE: 13  
 DATE: 07/10/2018

AGENCY: AE01 HAZARDOUS WASTE MANAGEMENT  
 ADDRESS:  
 #0450

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	122.48			122.48	
					P	STA	189.30			189.30	
SP13	VECTOR CONTROL - LOMA LINDA CITY	SNR	PHL	PHL	D	STA	367.01			367.01	845.46
					P	SPA	5.31			5.31	
					P	STA	9.31			9.31	
SP16	VECTOR CONTROL - GRAND TERRACE CITY	SNR	PHL	PHL	D	STA	224.81			224.81	381.63
					P	SPA	37.19			37.19	
					P	STA	70.83			70.83	
SP20	VECTOR CONTROL - UPLAND CITY	SNR	PHL	PHL	D	STA	34.89			34.89	332.83
					P	SPA	133.38			133.38	
					P	STA	189.48			189.48	
SP38	VECTOR CONTROL - YUCAIPA CITY	SNR	PHL	PHL	D	STA	900.41			900.41	357.75
					P	SPA	129.56			129.56	
					P	STA	174.79			174.79	
TOTAL AGENCY TRANSFERS							53,038.49		.00		53,038.49

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: AG01 LAND USE SERVICES  
ADDRESS: #0187  
CODE ENFORCEMENT

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	LAND USE SERVICES/FIRE HAZARD ABATE	AAA	WAB	WAB	D	STA	15,859.65			15,859.65	
					P	SPA	12,920.63			12,920.63	
					P	STA	22,429.28			22,429.28	
											51,209.56
TOTAL AGENCY TRANSFERS							51,209.56		.00		51,209.56

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

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D	STA	134,541.88			134,541.88	
					D	ZTA	754.62			754.62	
					P	SPA	24,499.83			24,499.83	
					P	STA	41,280.63			41,280.63	
					P	ZTA	135.70			135.70	
											201,212.66
SP01	SOLID WASTE MGMT DELQ. HAULER FEE	EAA	SWM	WDP	D	STA	24,102.13			24,102.13	
					P	SPA	4,262.13			4,262.13	
					P	STA	7,592.05			7,592.05	
					P	ZTA	821.04			821.04	
											36,777.35
TOTAL AGENCY TRANSFERS							237,990.01		.00		237,990.01

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AGENCY: AS01 ASSESSOR  
 ADDRESS: ATTN: CRYSTAL BROWN

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D	STA	564.55			564.55	
					D	UTA	1,085.50			1,085.50	
					P	SPA	301.19			301.19	
					P	STA	546.55			546.55	
					P	UTA	975.82			975.82	
										3,473.61	
SP02	ASSESSOR TIME-SHARE ADMIN CHARGES	AAA	ASR	ASR	D	STA	2,961.25			2,961.25	
					P	SPA	577.42			577.42	
					P	STA	921.85			921.85	
					P	ZTA	13.20			13.20	
										4,473.72	
TOTAL AGENCY TRANSFERS							7,947.33		.00		7,947.33



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

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D	XDS	177,980.00			177,980.00	
		D	XDZ	4,820.00			4,820.00	182,800.00
TOTAL AGENCY TRANSFERS				182,800.00		.00		182,800.00

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

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D 17	MTT	99,535.67	XCC	248.84	99,286.83	
			D 16	MTT	30,881.30	XCC	77.20	30,804.10	
			D 15	MTT	2,300.69	XCC	5.75	2,294.94	
			D 14	MTT	1,217.90	XCC	3.04	1,214.86	
			D 13	MTT	55.16-	XCC	.14-	55.02-	
			D 12	MTT	6.88-	XCC	.02-	6.86-	
			D 11	MTT	.16	XCC		.16	
			D 10	MTT	40.85-	XCC	.10-	40.75-	
			D 09	MTT	.03-	XCC		.03-	
			D 06	MTT	1.18	XCC		1.18	
			D 17	NTT	5,962.73	XCC	14.91	5,947.82	
			D 16	NTT	2,973.25	XCC	7.43	2,965.82	
			D 15	NTT	901.81	XCC	2.25	899.56	
			D 14	NTT	72.41	XCC	.18	72.23	
			D 13	NTT	35.51	XCC	.09	35.42	
			D 12	NTT	5.36-	XCC	.01-	5.35-	
			D 11	NTT	1.29	XCC		1.29	
			D 10	NTT	.84	XCC		.84	
			D 09	NTT	3.94	XCC	.01	3.93	
			D	STS	177,521.55	XCC	443.80	177,077.75	
			D	STT	1,145.61	XCC	2.87	1,142.74	
			D	UTT	2,917.82-	XCC	7.29-	2,910.53-	
			D	ZTT	1,121.60	XCC	2.80	1,118.80	
			C 17	MTA	25,125.47-			25,125.47-	
			P 16	MPP	1,521.68	XCC	3.80	1,517.88	
			P 15	MPP	380.13	XCC	.95	379.18	
			P 14	MPP	148.60	XCC	.37	148.23	
			P 13	MPP	104.73	XCC	.26	104.47	
			P 12	MPP	21.72	XCC	.05	21.67	
			P 11	MPP	69.52	XCC	.17	69.35	
			P 10	MPP	19.91	XCC	.05	19.86	
			P 09	MPP	13.39	XCC	.03	13.36	
			P 08	MPP	.41	XCC		.41	
			P 07	MPP	1.27	XCC		1.27	
			P 06	MPP	1.57	XCC		1.57	
			P 05	MPP	.43	XCC		.43	
			P 03	MPP	.54	XCC		.54	
			P 02	MPP	.18	XCC		.18	
			P 95	MPP	2.84	XCC	.01	2.83	
			P 16	MTT	15,234.22			15,234.22	
			P 15	MTT	2,880.93			2,880.93	
			P 14	MTT	442.24			442.24	
			P 13	MTT	173.68			173.68	
			P 12	MTT	31.25			31.25	
			P 11	MTT	71.01			71.01	
			P 10	MTT	18.98			18.98	

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

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	11.23	XCC	.03	11.20	
		P 08	MTT	.27	XCC		.27	
		P 07	MTT	.79	XCC		.79	
		P 06	MTT	1.34	XCC		1.34	
		P 05	MTT	.22	XCC		.22	
		P 03	MTT	.47			.47	
		P 02	MTT	.15	XCC		.15	
		P 95	MTT	.77	XCC		.77	
		P 14	NTT	40.51			40.51	
		P 13	NTT	6.00			6.00	
		P 12	NTT	6.51			6.51	
		P 11	NTT	12.12			12.12	
		P 10	NTT	4.60			4.60	
		P 09	NTT	.62	XCC		.62	
		P 08	NTT	50.54	XCC	.13	50.41	
		P 07	NTT	28.74	XCC	.07	28.67	
		P 06	NTT	13.97	XCC	.03	13.94	
		P 05	NTT	1.63	XCC		1.63	
		P 04	NTT	2.62			2.62	
		P 03	NTT	.20			.20	
		P 02	NTT	1.64	XCC		1.64	
		P 01	NTT		XCC		.00	
		P 00	NTT	1.37	XCC		1.37	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.32	XCC		.32	
		P 96	NTT		XCC		.00	
		P 95	NTT	3.28	XCC	.01	3.27	
		P 94	NTT	.18	XCC		.18	
		P 93	NTT	.22	XCC		.22	
		P 92	NTT	.10	XCC		.10	
		P 89	NTT	.48	XCC		.48	
		P 88	NTT	1.35	XCC		1.35	
		P 87	NTT		XCC		.00	
		P 16	NTT	38.49			38.49	
		P 15	NTT	111.75			111.75	
		P	UTT	737.24	XCC	1.80	735.44	
		P	ZTT	593.21	XCC	1.48	591.73	
								317,527.18
TOTAL AGENCY TRANSFERS				318,338.03		810.85		317,527.18

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

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFF 092 092	D 17	MTT	32,964.19	XCC	82.41	32,881.78	
		D 16	MTT	10,258.91	XCC	25.65	10,233.26	
		D 15	MTT	761.90	XCC	1.90	760.00	
		D 14	MTT	403.75	XCC	1.01	402.74	
		D 13	MTT	18.36-	XCC	.05-	18.31-	
		D 12	MTT	2.27-	XCC	.01-	2.26-	
		D 11	MTT	.06	XCC		.06	
		D 10	MTT	13.47-	XCC	.03-	13.44-	
		D 09	MTT	.01-	XCC		.01-	
		D 06	MTT	.46	XCC		.46	
		D 17	NTT	1,974.73	XCC	4.94	1,969.79	
		D 16	NTT	987.72	XCC	2.47	985.25	
		D 15	NTT	298.65	XCC	.75	297.90	
		D 14	NTT	24.00	XCC	.06	23.94	
		D 13	NTT	11.82	XCC	.03	11.79	
		D 12	NTT	1.77-	XCC		1.77-	
		D 11	NTT	.42	XCC		.42	
		D 10	NTT	.28	XCC		.28	
		D 09	NTT	1.35	XCC		1.35	
		D	STS	58,791.54	XCC	146.98	58,644.56	
		D	STT	379.40	XCC	.95	378.45	
		D	UTT	966.32-	XCC	2.42-	963.90-	
		D	ZTT	371.46	XCC	.93	370.53	
		C 17	MTA	8,346.56-			8,346.56-	
		P 16	MPP	505.51	XCC	1.26	504.25	
		P 15	MPP	125.88	XCC	.31	125.57	
		P 14	MPP	49.26	XCC	.12	49.14	
		P 13	MPP	34.87	XCC	.09	34.78	
		P 12	MPP	7.18	XCC	.02	7.16	
		P 11	MPP	22.75	XCC	.06	22.69	
		P 10	MPP	6.56	XCC	.02	6.54	
		P 09	MPP	4.57	XCC	.01	4.56	
		P 08	MPP	.16	XCC		.16	
		P 07	MPP	.50	XCC		.50	
		P 06	MPP	.62	XCC		.62	
		P 05	MPP	.16	XCC		.16	
		P 03	MPP	.22	XCC		.22	
		P 02	MPP	.07	XCC		.07	
		P 95	MPP	1.39	XCC		1.39	
		P 16	MTT	5,060.88			5,060.88	
		P 15	MTT	954.06			954.06	
		P 14	MTT	146.61			146.61	
		P 13	MTT	57.81			57.81	
		P 12	MTT	10.32			10.32	
		P 11	MTT	23.23			23.23	
		P 10	MTT	6.26			6.26	

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

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	3.84	XCC	.01	3.83	
		P 08	MTT	.10	XCC		.10	
		P 07	MTT	.31	XCC		.31	
		P 06	MTT	.52	XCC		.52	
		P 05	MTT	.09	XCC		.09	
		P 03	MTT	.19			.19	
		P 02	MTT	.07	XCC		.07	
		P 95	MTT	.38	XCC		.38	
		P 14	NTT	13.43			13.43	
		P 13	NTT	2.00			2.00	
		P 12	NTT	2.16			2.16	
		P 11	NTT	3.96			3.96	
		P 10	NTT	1.51			1.51	
		P 09	NTT	.21			.21	
		P 08	NTT	19.18			19.18	
		P 07	NTT	11.23			11.23	
		P 06	NTT	5.46			5.46	
		P 05	NTT	.62			.62	
		P 04	NTT	1.01			1.01	
		P 03	NTT	.08			.08	
		P 02	NTT	.67	XCC		.67	
		P 01	NTT		XCC		.00	
		P 00	NTT	.61	XCC		.61	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.15	XCC		.15	
		P 96	NTT		XCC		.00	
		P 95	NTT	1.62	XCC		1.62	
		P 94	NTT	.09	XCC		.09	
		P 93	NTT	.10	XCC		.10	
		P 92	NTT	.04	XCC		.04	
		P 89	NTT	.25	XCC		.25	
		P 88	NTT	.75	XCC		.75	
		P 87	NTT		XCC		.00	
		P 16	NTT	12.78			12.78	
		P 15	NTT	37.01			37.01	
		P	UTT	244.92	XCC	.59	244.33	
		P	ZTT	197.04	XCC	.47	196.57	
								105,194.60
TOTAL AGENCY TRANSFERS				105,463.13		268.53		105,194.60

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

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D 17	MTT	24,791.60	XCC	61.98	24,729.62	
		D 16	MTT	7,745.69	XCC	19.36	7,726.33	
		D 15	MTT	571.27	XCC	1.43	569.84	
		D 14	MTT	303.90	XCC	.76	303.14	
		D 13	MTT	13.82-	XCC	.03-	13.79-	
		D 12	MTT	1.74-	XCC		1.74-	
		D 11	MTT	.04	XCC		.04	
		D 10	MTT	10.39-	XCC	.03-	10.36-	
		D 09	MTT	.01-	XCC		.01-	
		D 06	MTT	.32	XCC		.32	
		D 17	NTT	1,485.15	XCC	3.71	1,481.44	
		D 16	NTT	745.76	XCC	1.86	743.90	
		D 15	NTT	223.92	XCC	.56	223.36	
		D 14	NTT	18.07	XCC	.05	18.02	
		D 13	NTT	8.89	XCC	.02	8.87	
		D 12	NTT	1.36-	XCC		1.36-	
		D 11	NTT	.32	XCC		.32	
		D 10	NTT	.21	XCC		.21	
		D 09	NTT	1.03	XCC		1.03	
		D	STS	44,215.74	XCC	110.54	44,105.20	
		D	STT	285.34	XCC	.72	284.62	
		D	UTT	726.74-	XCC	1.82-	724.92-	
		D	ZTT	279.36	XCC	.70	278.66	
		C 17	MTA	6,281.44-			6,281.44-	
		P 16	MPP	381.67	XCC	.95	380.72	
		P 15	MPP	94.39	XCC	.24	94.15	
		P 14	MPP	37.08	XCC	.09	36.99	
		P 13	MPP	26.23	XCC	.07	26.16	
		P 12	MPP	5.49	XCC	.01	5.48	
		P 11	MPP	17.44	XCC	.04	17.40	
		P 10	MPP	5.07	XCC	.01	5.06	
		P 09	MPP	3.51	XCC	.01	3.50	
		P 08	MPP	.11	XCC		.11	
		P 07	MPP	.34	XCC		.34	
		P 06	MPP	.42	XCC		.42	
		P 05	MPP	.11	XCC		.11	
		P 03	MPP	.14	XCC		.14	
		P 02	MPP	.05	XCC		.05	
		P 95	MPP	.80	XCC		.80	
		P 16	MTT	3,821.07			3,821.07	
		P 15	MTT	715.34			715.34	
		P 14	MTT	110.36			110.36	
		P 13	MTT	43.50			43.50	
		P 12	MTT	7.90			7.90	
		P 11	MTT	17.81			17.81	
		P 10	MTT	4.83			4.83	

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

PAGE: 23  
 DATE: 07/10/2018

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

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	2.94	XCC	.01	2.93	
		P 08	MTT	.08	XCC		.08	
		P 07	MTT	.21	XCC		.21	
		P 06	MTT	.36	XCC		.36	
		P 05	MTT	.06	XCC		.06	
		P 03	MTT	.12			.12	
		P 02	MTT	.04	XCC		.04	
		P 95	MTT	.22	XCC		.22	
		P 14	NTT	10.11			10.11	
		P 13	NTT	1.50			1.50	
		P 12	NTT	1.65			1.65	
		P 11	NTT	3.04			3.04	
		P 10	NTT	1.17			1.17	
		P 09	NTT	.17	XCC		.17	
		P 08	NTT	13.51	XCC	.03	13.48	
		P 07	NTT	7.68	XCC	.02	7.66	
		P 06	NTT	3.73	XCC	.01	3.72	
		P 05	NTT	.43	XCC		.43	
		P 04	NTT	.69			.69	
		P 03	NTT	.06			.06	
		P 02	NTT	.42			.42	
		P 01	NTT		XCC		.00	
		P 00	NTT	.37	XCC		.37	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.09	XCC		.09	
		P 96	NTT		XCC		.00	
		P 95	NTT	.93	XCC		.93	
		P 94	NTT	.05	XCC		.05	
		P 93	NTT	.07	XCC		.07	
		P 92	NTT	.03	XCC		.03	
		P 89	NTT	.13	XCC		.13	
		P 88	NTT	.37	XCC		.37	
		P 87	NTT		XCC		.00	
		P 16	NTT	9.66			9.66	
		P 15	NTT	27.75			27.75	
		P	UTT	184.90	XCC	.46	184.44	
		P	ZTT	148.83	XCC	.34	148.49	
								79,154.04
TOTAL AGENCY TRANSFERS				79,356.14		202.10		79,154.04

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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 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEEES	RFQ	094	094	P	FTY	219.07			219.07	
GA01	GENERAL TAX LEVY	RFQ	094	094	D 17	MTT	27,426.82	XCC	68.57	27,358.25	219.07
					D 16	MTT	8,761.01	XCC	21.90	8,739.11	
					D 15	MTT	658.90	XCC	1.65	657.25	
					D 14	MTT	349.13	XCC	.87	348.26	
					D 13	MTT	16.29-	XCC	.04-	16.25-	
					D 12	MTT	2.08-	XCC	.01-	2.07-	
					D 11	MTT	.05	XCC		.05	
					D 10	MTT	12.82-	XCC	.03-	12.79-	
					D 09	MTT		XCC		.00	
					D 06	MTT	.44	XCC		.44	
					D 17	NTT	1,643.01	XCC	4.11	1,638.90	
					D 16	NTT	843.51	XCC	2.11	841.40	
					D 15	NTT	258.27	XCC	.65	257.62	
					D 14	NTT	20.76	XCC	.05	20.71	
					D 13	NTT	10.49	XCC	.03	10.46	
					D 12	NTT	1.62-	XCC		1.62-	
					D 11	NTT	.39	XCC		.39	
					D 10	NTT	.26	XCC		.26	
					D 09	NTT	1.32	XCC		1.32	
					D	STS	48,915.64	XCC	122.29	48,793.35	
					D	STT	315.67	XCC	.79	314.88	
					D	UTT	804.00-	XCC	2.01-	801.99-	
					D	ZTT	309.05	XCC	.77	308.28	
					C 17	MTA	7,136.51-			7,136.51-	
					P 16	MPP	431.70	XCC	1.08	430.62	
					P 15	MPP	108.87	XCC	.27	108.60	
					P 14	MPP	42.60	XCC	.11	42.49	
					P 13	MPP	30.93	XCC	.08	30.85	
					P 12	MPP	6.56	XCC	.02	6.54	
					P 11	MPP	21.34	XCC	.05	21.29	
					P 10	MPP	6.24	XCC	.02	6.22	
					P 09	MPP	4.46	XCC	.01	4.45	
					P 08	MPP	.15	XCC		.15	
					P 07	MPP	.49	XCC		.49	
					P 06	MPP	.58	XCC		.58	
					P 05	MPP	.15	XCC		.15	
					P 03	MPP	.18	XCC		.18	
					P 02	MPP	.06	XCC		.06	
					P 95	MPP	.76	XCC		.76	
					P 16	MTT	4,321.94			4,321.94	
					P 15	MTT	825.09			825.09	
					P 14	MTT	126.77			126.77	
					P 13	MTT	51.28			51.28	
					P 12	MTT	9.45			9.45	



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

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	21.80			21.80	
		P 10	MTT	5.95			5.95	
		P 09	MTT	3.75	XCC	.01	3.74	
		P 08	MTT	.09	XCC		.09	
		P 07	MTT	.31	XCC		.31	
		P 06	MTT	.49	XCC		.49	
		P 05	MTT	.08	XCC		.08	
		P 03	MTT	.16			.16	
		P 02	MTT	.05	XCC		.05	
		P 95	MTT	.20	XCC		.20	
		P 14	NTT	11.61			11.61	
		P 13	NTT	1.77			1.77	
		P 12	NTT	1.97			1.97	
		P 11	NTT	3.72			3.72	
		P 10	NTT	1.45			1.45	
		P 09	NTT	.20	XCC		.20	
		P 08	NTT	17.91	XCC	.04	17.87	
		P 07	NTT	11.01	XCC	.03	10.98	
		P 06	NTT	5.18	XCC	.01	5.17	
		P 05	NTT	.56	XCC		.56	
		P 04	NTT	.88			.88	
		P 03	NTT	.06			.06	
		P 02	NTT	.57	XCC		.57	
		P 01	NTT		XCC		.00	
		P 00	NTT	.51	XCC		.51	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.13	XCC		.13	
		P 96	NTT		XCC		.00	
		P 95	NTT	.87	XCC		.87	
		P 94	NTT	.05	XCC		.05	
		P 93	NTT	.06	XCC		.06	
		P 92	NTT	.03	XCC		.03	
		P 89	NTT	.13	XCC		.13	
		P 88	NTT	.36	XCC		.36	
		P 87	NTT		XCC		.00	
		P 16	NTT	10.92			10.92	
		P 15	NTT	32.00			32.00	
		P	UTT	209.16	XCC	.51	208.65	
		P	ZTT	168.25	XCC	.40	167.85	
								87,818.90
TOTAL AGENCY TRANSFERS				88,262.31		224.34		88,037.97

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 26  
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AGENCY: BF05 FLOOD CONTROL ZONE 5  
 ADDRESS: ATTN: RHONDA NEILL

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D 17	MTT	2,282.10	XCC	5.71	2,276.39	
			D 16	MTT	725.23	XCC	1.81	723.42	
			D 15	MTT	54.77	XCC	.14	54.63	
			D 14	MTT	29.62	XCC	.07	29.55	
			D 13	MTT	1.40-	XCC		1.40-	
			D 12	MTT	.18-	XCC		.18-	
			D 11	MTT		XCC		.00	
			D 10	MTT	1.11-	XCC		1.11-	
			D 09	MTT		XCC		.00	
			D 06	MTT	.03	XCC		.03	
			D 17	NTT	136.72	XCC	.34	136.38	
			D 16	NTT	69.82	XCC	.17	69.65	
			D 15	NTT	21.47	XCC	.05	21.42	
			D 14	NTT	1.76	XCC		1.76	
			D 13	NTT	.90	XCC		.90	
			D 12	NTT	.14-	XCC		.14-	
			D 11	NTT	.04	XCC		.04	
			D 10	NTT	.03	XCC		.03	
			D 09	NTT	.11	XCC		.11	
			D	STS	4,070.13	XCC	10.18	4,059.95	
			D	STT	26.27	XCC	.07	26.20	
			D	UTT	66.90-	XCC	.17-	66.73-	
			D	ZTT	25.72	XCC	.06	25.66	
			C 17	MTA	592.68-			592.68-	
			P 16	MPP	35.74	XCC	.09	35.65	
			P 15	MPP	9.05	XCC	.02	9.03	
			P 14	MPP	3.61	XCC	.01	3.60	
			P 13	MPP	2.67	XCC	.01	2.66	
			P 12	MPP	.57	XCC		.57	
			P 11	MPP	1.83	XCC		1.83	
			P 10	MPP	.55	XCC		.55	
			P 09	MPP	.37	XCC		.37	
			P 08	MPP	.01	XCC		.01	
			P 07	MPP	.03	XCC		.03	
			P 06	MPP	.04	XCC		.04	
			P 05	MPP	.01	XCC		.01	
			P 03	MPP	.02	XCC		.02	
			P 02	MPP	.01	XCC		.01	
			P 95	MPP	.10	XCC		.10	
			P 16	MTT	357.77			357.77	
			P 15	MTT	68.58			68.58	
			P 14	MTT	10.75			10.75	
			P 13	MTT	4.43			4.43	
			P 12	MTT	.82			.82	
			P 11	MTT	1.87			1.87	
			P 10	MTT	.52			.52	

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

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

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	.31	XCC		.31	
		P 08	MTT	.01	XCC		.01	
		P 07	MTT	.02	XCC		.02	
		P 06	MTT	.04	XCC		.04	
		P 05	MTT		XCC		.00	
		P 03	MTT	.01			.01	
		P 02	MTT	.01	XCC		.01	
		P 95	MTT	.03	XCC		.03	
		P 14	NTT	.99			.99	
		P 13	NTT	.16			.16	
		P 12	NTT	.17			.17	
		P 11	NTT	.32			.32	
		P 10	NTT	.12			.12	
		P 09	NTT	.02	XCC		.02	
		P 08	NTT	1.35	XCC		1.35	
		P 07	NTT	.78	XCC		.78	
		P 06	NTT	.39	XCC		.39	
		P 05	NTT	.05	XCC		.05	
		P 04	NTT	.07			.07	
		P 03	NTT	.01			.01	
		P 02	NTT	.06	XCC		.06	
		P 01	NTT		XCC		.00	
		P 00	NTT	.05	XCC		.05	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 95	NTT	.12	XCC		.12	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 92	NTT	.01	XCC		.01	
		P 89	NTT	.02	XCC		.02	
		P 88	NTT	.06	XCC		.06	
		P 87	NTT		XCC		.00	
		P 16	NTT	.90			.90	
		P 15	NTT	2.66			2.66	
		P	UTT	17.30	XCC	.04	17.26	
		P	ZTT	13.91	XCC	.03	13.88	
								7,302.99
TOTAL AGENCY TRANSFERS				7,321.62		18.63		7,302.99

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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 DATE: 07/10/2018

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

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D 17	MTT	7,793.61	XCC	19.48	7,774.13	
		D 16	MTT	2,467.48	XCC	6.17	2,461.31	
		D 15	MTT	200.36	XCC	.50	199.86	
		D 14	MTT	112.57	XCC	.28	112.29	
		D 13	MTT	5.22-	XCC	.01-	5.21-	
		D 12	MTT	.63-	XCC		.63-	
		D 11	MTT	.01	XCC		.01	
		D 10	MTT	3.55-	XCC	.01-	3.54-	
		D 09	MTT	.01-	XCC		.01-	
		D 06	MTT	.11	XCC		.11	
		D 17	NTT	466.87	XCC	1.17	465.70	
		D 16	NTT	237.57	XCC	.59	236.98	
		D 15	NTT	78.54	XCC	.20	78.34	
		D 14	NTT	6.69	XCC	.02	6.67	
		D 13	NTT	3.36	XCC	.01	3.35	
		D 12	NTT	.49-	XCC		.49-	
		D 11	NTT	.11	XCC		.11	
		D 10	NTT	.07	XCC		.07	
		D 09	NTT	.35	XCC		.35	
		D	STS	13,899.88	XCC	34.75	13,865.13	
		D	STT	89.70	XCC	.23	89.47	
		D	UTT	228.46-	XCC	.57-	227.89-	
		D	ZTT	87.82	XCC	.22	87.60	
		C 17	MTA	2,069.13-			2,069.13-	
		P 16	MPP	121.58	XCC	.30	121.28	
		P 15	MPP	33.10	XCC	.08	33.02	
		P 14	MPP	13.74	XCC	.03	13.71	
		P 13	MPP	9.90	XCC	.02	9.88	
		P 12	MPP	1.98	XCC		1.98	
		P 11	MPP	5.96	XCC	.01	5.95	
		P 10	MPP	1.72	XCC		1.72	
		P 09	MPP	1.20	XCC		1.20	
		P 08	MPP	.04	XCC		.04	
		P 07	MPP	.11	XCC		.11	
		P 06	MPP	.14	XCC		.14	
		P 05	MPP	.04	XCC		.04	
		P 03	MPP	.05	XCC		.05	
		P 02	MPP	.02	XCC		.02	
		P 95	MPP	.81	XCC		.81	
		P 16	MTT	1,217.25			1,217.25	
		P 15	MTT	250.89			250.89	
		P 14	MTT	40.88			40.88	
		P 13	MTT	16.41			16.41	
		P 12	MTT	2.84			2.84	
		P 11	MTT	6.10			6.10	
		P 10	MTT	1.65			1.65	

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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 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	1.00	XCC		1.00	
		P 08	MTT	.02	XCC		.02	
		P 07	MTT	.07	XCC		.07	
		P 06	MTT	.12	XCC		.12	
		P 05	MTT	.02	XCC		.02	
		P 03	MTT	.05			.05	
		P 02	MTT	.01	XCC		.01	
		P 95	MTT	.22	XCC		.22	
		P 14	NTT	3.74			3.74	
		P 13	NTT	.56			.56	
		P 12	NTT	.59			.59	
		P 11	NTT	1.04			1.04	
		P 10	NTT	.40			.40	
		P 09	NTT	.06	XCC		.06	
		P 08	NTT	4.49	XCC	.01	4.48	
		P 07	NTT	2.51	XCC	.01	2.50	
		P 06	NTT	1.23	XCC		1.23	
		P 05	NTT	.14	XCC		.14	
		P 04	NTT	.24			.24	
		P 03	NTT	.02			.02	
		P 02	NTT	.15	XCC		.15	
		P 01	NTT		XCC		.00	
		P 00	NTT	.15	XCC		.15	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.04	XCC		.04	
		P 96	NTT		XCC		.00	
		P 95	NTT	.94	XCC		.94	
		P 94	NTT	.05	XCC		.05	
		P 93	NTT	.07	XCC		.07	
		P 92	NTT	.03	XCC		.03	
		P 89	NTT	.11	XCC		.11	
		P 88	NTT	.34	XCC		.34	
		P 87	NTT		XCC		.00	
		P 16	NTT	3.08			3.08	
		P 15	NTT	9.74			9.74	
		P	UTT	58.91	XCC	.15	58.76	
		P	ZTT	47.40	XCC	.10	47.30	
								24,937.82
TOTAL AGENCY TRANSFERS				25,001.56		63.74		24,937.82

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

PAGE: 30  
 DATE: 07/10/2018

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

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D 17	MTT	9,377.38	XCC	23.44	9,353.94	
		D 16	MTT	2,911.59	XCC	7.28	2,904.31	
		D 15	MTT	216.75	XCC	.54	216.21	
		D 14	MTT	114.77	XCC	.29	114.48	
		D 13	MTT	5.20-	XCC	.01-	5.19-	
		D 12	MTT	.64-	XCC		.64-	
		D 11	MTT	.02	XCC		.02	
		D 10	MTT	3.84-	XCC	.01-	3.83-	
		D 09	MTT		XCC		.00	
		D 06	MTT	.11	XCC		.11	
		D 17	NTT	561.76	XCC	1.40	560.36	
		D 16	NTT	280.33	XCC	.70	279.63	
		D 15	NTT	84.96	XCC	.21	84.75	
		D 14	NTT	6.82	XCC	.02	6.80	
		D 13	NTT	3.34	XCC	.01	3.33	
		D 12	NTT	.50-	XCC		.50-	
		D 11	NTT	.12	XCC		.12	
		D 10	NTT	.08	XCC		.08	
		D 09	NTT	.37	XCC		.37	
		D	STS	16,724.51	XCC	41.81	16,682.70	
		D	STT	107.93	XCC	.27	107.66	
		D	UTT	274.89-	XCC	.69-	274.20-	
		D	ZTT	105.66	XCC	.26	105.40	
		C 17	MTA	2,368.90-			2,368.90-	
		P 16	MPP	143.47	XCC	.36	143.11	
		P 15	MPP	35.82	XCC	.09	35.73	
		P 14	MPP	14.00	XCC	.04	13.96	
		P 13	MPP	9.88	XCC	.02	9.86	
		P 12	MPP	2.04	XCC	.01	2.03	
		P 11	MPP	6.53	XCC	.02	6.51	
		P 10	MPP	1.88	XCC		1.88	
		P 09	MPP	1.27	XCC		1.27	
		P 08	MPP	.04	XCC		.04	
		P 07	MPP	.13	XCC		.13	
		P 06	MPP	.15	XCC		.15	
		P 05	MPP	.04	XCC		.04	
		P 03	MPP	.05	XCC		.05	
		P 02	MPP	.01	XCC		.01	
		P 95	MPP	.30	XCC		.30	
		P 16	MTT	1,436.33			1,436.33	
		P 15	MTT	271.41			271.41	
		P 14	MTT	41.68			41.68	
		P 13	MTT	16.38			16.38	
		P 12	MTT	2.94			2.94	
		P 11	MTT	6.67			6.67	
		P 10	MTT	1.78			1.78	

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

PAGE: 31  
 DATE: 07/10/2018

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

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	1.07	XCC		1.07	
		P 08	MTT	.03	XCC		.03	
		P 07	MTT	.08	XCC		.08	
		P 06	MTT	.13	XCC		.13	
		P 05	MTT	.03	XCC		.03	
		P 03	MTT	.04			.04	
		P 02	MTT	.02	XCC		.02	
		P 95	MTT	.08	XCC		.08	
		P 14	NTT	3.82			3.82	
		P 13	NTT	.57			.57	
		P 12	NTT	.61			.61	
		P 11	NTT	1.13			1.13	
		P 10	NTT	.43			.43	
		P 09	NTT	.06	XCC		.06	
		P 08	NTT	4.94	XCC	.01	4.93	
		P 07	NTT	2.82	XCC	.01	2.81	
		P 06	NTT	1.37	XCC		1.37	
		P 05	NTT	.16	XCC		.16	
		P 04	NTT	.25			.25	
		P 03	NTT	.02			.02	
		P 02	NTT	.17	XCC		.17	
		P 01	NTT		XCC		.00	
		P 00	NTT	.14	XCC		.14	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.03	XCC		.03	
		P 96	NTT		XCC		.00	
		P 95	NTT	.34	XCC		.34	
		P 94	NTT	.02	XCC		.02	
		P 93	NTT	.02	XCC		.02	
		P 92	NTT	.01	XCC		.01	
		P 89	NTT	.05	XCC		.05	
		P 88	NTT	.15	XCC		.15	
		P 87	NTT		XCC		.00	
		P 16	NTT	3.63			3.63	
		P 15	NTT	10.52			10.52	
		P	UTT	69.50	XCC	.16	69.34	
		P	ZTT	55.93	XCC	.12	55.81	
								29,917.14
TOTAL AGENCY TRANSFERS				29,993.50		76.36		29,917.14

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

PAGE: 32  
 DATE: 07/10/2018

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

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEEES	RFZ	097	097	P	FTY	8.38			8.38	
GA01	GENERAL TAX LEVY	RFZ	097	097	D 17	MTT	2,821.86	XCC	7.05	2,814.81	8.38
					D 16	MTT	893.16	XCC	2.23	890.93	
					D 15	MTT	67.95	XCC	.17	67.78	
					D 14	MTT	36.62	XCC	.09	36.53	
					D 13	MTT	1.70-	XCC		1.70-	
					D 12	MTT	.22-	XCC		.22-	
					D 11	MTT		XCC		.00	
					D 10	MTT	1.28-	XCC		1.28-	
					D 09	MTT		XCC		.00	
					D 06	MTT	.04	XCC		.04	
					D 17	NTT	169.04	XCC	.42	168.62	
					D 16	NTT	85.99	XCC	.21	85.78	
					D 15	NTT	26.63	XCC	.07	26.56	
					D 14	NTT	2.18	XCC	.01	2.17	
					D 13	NTT	1.10	XCC		1.10	
					D 12	NTT	.17-	XCC		.17-	
					D 11	NTT	.04	XCC		.04	
					D 10	NTT	.03	XCC		.03	
					D 09	NTT	.13	XCC		.13	
					D	STS	5,032.78	XCC	12.58	5,020.20	
					D	STT	32.47	XCC	.08	32.39	
					D	UTT	82.72-	XCC	.21-	82.51-	
					D	ZTT	31.80	XCC	.08	31.72	
					C 17	MTA	731.38-			731.38-	
					P 16	MPP	44.01	XCC	.11	43.90	
					P 15	MPP	11.22	XCC	.03	11.19	
					P 14	MPP	4.47	XCC	.01	4.46	
					P 13	MPP	3.22	XCC	.01	3.21	
					P 12	MPP	.67	XCC		.67	
					P 11	MPP	2.14	XCC	.01	2.13	
					P 10	MPP	.62	XCC		.62	
					P 09	MPP	.43	XCC		.43	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP	.04	XCC		.04	
					P 06	MPP	.06	XCC		.06	
					P 05	MPP	.01	XCC		.01	
					P 03	MPP	.02	XCC		.02	
					P 02	MPP	.01	XCC		.01	
					P 95	MPP	.11	XCC		.11	
					P 16	MTT	440.61			440.61	
					P 15	MTT	85.09			85.09	
					P 14	MTT	13.30			13.30	
					P 13	MTT	5.34			5.34	
					P 12	MTT	.97			.97	



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

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

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	2.17			2.17	
		P 10	MTT	.60			.60	
		P 09	MTT	.36			.36	
		P 08	MTT	.01			.01	
		P 07	MTT	.02			.02	
		P 06	MTT	.05			.05	
		P 05	MTT				.00	
		P 03	MTT	.02			.02	
		P 02	MTT		XCC		.00	
		P 95	MTT	.03	XCC		.03	
		P 14	NTT	1.22			1.22	
		P 13	NTT	.18			.18	
		P 12	NTT	.20			.20	
		P 11	NTT	.37			.37	
		P 10	NTT	.15			.15	
		P 09	NTT	.02			.02	
		P 08	NTT	1.68			1.68	
		P 07	NTT	.99			.99	
		P 06	NTT	.48			.48	
		P 05	NTT	.05			.05	
		P 04	NTT	.09			.09	
		P 03	NTT	.01			.01	
		P 02	NTT	.05	XCC		.05	
		P 01	NTT		XCC		.00	
		P 00	NTT	.05	XCC		.05	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 95	NTT	.14	XCC		.14	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.01	XCC		.01	
		P 92	NTT		XCC		.00	
		P 89	NTT	.02	XCC		.02	
		P 88	NTT	.05	XCC		.05	
		P 87	NTT		XCC		.00	
		P 16	NTT	1.11			1.11	
		P 15	NTT	3.30			3.30	
		P	UTT	21.30	XCC	.04	21.26	
		P	ZTT	17.16	XCC	.04	17.12	
								9,025.58
TOTAL AGENCY TRANSFERS				9,056.99		23.03		9,033.96

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

PAGE: 34  
 DATE: 07/10/2018

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

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	SAP CLB CLB	P	FTY	134.30			134.30	
GA01	GENERAL TAX LEVY	SAP CLB CLB	D 17	MTT	69,394.50	XCC	173.49	69,221.01	134.30
			D 16	MTT	21,802.10	XCC	54.51	21,747.59	
			D 15	MTT	1,647.65	XCC	4.12	1,643.53	
			D 14	MTT	883.04	XCC	2.21	880.83	
			D 13	MTT	40.56-	XCC	.10-	40.46-	
			D 12	MTT	5.06-	XCC	.01-	5.05-	
			D 11	MTT	.12	XCC		.12	
			D 10	MTT	30.25-	XCC	.08-	30.17-	
			D 09	MTT	.02-	XCC		.02-	
			D 06	MTT	.93	XCC		.93	
			D 17	NTT	4,157.11	XCC	10.39	4,146.72	
			D 16	NTT	2,099.10	XCC	5.25	2,093.85	
			D 15	NTT	645.84	XCC	1.61	644.23	
			D 14	NTT	52.50	XCC	.13	52.37	
			D 13	NTT	26.10	XCC	.07	26.03	
			D 12	NTT	3.95-	XCC	.01-	3.94-	
			D 11	NTT	.94	XCC		.94	
			D 10	NTT	.62	XCC		.62	
			D 09	NTT	3.00	XCC	.01	2.99	
			D	STS	123,764.89	XCC	309.41	123,455.48	
			D	STT	798.71	XCC	2.00	796.71	
			D	UTT	2,034.25-	XCC	5.09-	2,029.16-	
			D	ZTT	781.96	XCC	1.95	780.01	
			C 17	MTA	17,821.71-			17,821.71-	
			P 16	MPP	1,074.31	XCC	2.69	1,071.62	
			P 15	MPP	272.24	XCC	.68	271.56	
			P 14	MPP	107.74	XCC	.27	107.47	
			P 13	MPP	77.01	XCC	.19	76.82	
			P 12	MPP	15.99	XCC	.04	15.95	
			P 11	MPP	50.88	XCC	.13	50.75	
			P 10	MPP	14.74	XCC	.04	14.70	
			P 09	MPP	10.17	XCC	.03	10.14	
			P 08	MPP	.33	XCC		.33	
			P 07	MPP	1.00	XCC		1.00	
			P 06	MPP	1.23	XCC		1.23	
			P 05	MPP	.35	XCC		.35	
			P 03	MPP	.45	XCC		.45	
			P 02	MPP	.15	XCC		.15	
			P 95	MPP	2.77	XCC	.01	2.76	
			P 16	MTT	10,755.32			10,755.32	
			P 15	MTT	2,063.20			2,063.20	
			P 14	MTT	320.64			320.64	
			P 13	MTT	127.71			127.71	
			P 12	MTT	22.99			22.99	

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

PAGE: 35  
 DATE: 07/10/2018

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

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	51.98			51.98	
		P 10	MTT	14.05			14.05	
		P 09	MTT	8.53			8.53	
		P 08	MTT	.21			.21	
		P 07	MTT	.63			.63	
		P 06	MTT	1.05			1.05	
		P 05	MTT	.19			.19	
		P 03	MTT	.39			.39	
		P 02	MTT	.14	XCC		.14	
		P 95	MTT	.75	XCC		.75	
		P 14	NTT	29.37			29.37	
		P 13	NTT	4.42			4.42	
		P 12	NTT	4.80			4.80	
		P 11	NTT	8.87			8.87	
		P 10	NTT	3.40			3.40	
		P 09	NTT	.47			.47	
		P 08	NTT	39.33			39.33	
		P 07	NTT	22.67			22.67	
		P 06	NTT	10.99			10.99	
		P 05	NTT	1.34			1.34	
		P 04	NTT	2.16			2.16	
		P 03	NTT	.17			.17	
		P 02	NTT	1.40	XCC		1.40	
		P 01	NTT		XCC		.00	
		P 00	NTT	1.23	XCC		1.23	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.31	XCC		.31	
		P 96	NTT		XCC		.00	
		P 95	NTT	3.20	XCC	.01	3.19	
		P 94	NTT	.17	XCC		.17	
		P 93	NTT	.24	XCC		.24	
		P 92	NTT	.11	XCC		.11	
		P 89	NTT	.51	XCC		.51	
		P 88	NTT	1.44	XCC		1.44	
		P 87	NTT		XCC		.00	
		P 16	NTT	27.17			27.17	
		P 15	NTT	80.03			80.03	
		P	UTT	520.49	XCC	1.28	519.21	
		P	ZTT	418.78	XCC	1.04	417.74	
								221,737.25
TOTAL AGENCY TRANSFERS				222,437.82		566.27		221,871.55

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

PAGE: 36  
 DATE: 07/10/2018

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

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D 17	MTT	41,797.13			41,797.13	
		D 16	MTT	13,074.23			13,074.23	
		D 15	MTT	981.57			981.57	
		D 14	MTT	523.37			523.37	
		D 13	MTT	23.93-			23.93-	
		D 12	MTT	2.99-			2.99-	
		D 11	MTT	.07			.07	
		D 10	MTT	17.81-			17.81-	
		D 09	MTT	.01-			.01-	
		D 06	MTT	.55			.55	
		D 17	NTT	2,503.87			2,503.87	
		D 16	NTT	1,258.79			1,258.79	
		D 15	NTT	384.75			384.75	
		D 14	NTT	31.11			31.11	
		D 13	NTT	15.41			15.41	
		D 12	NTT	2.33-			2.33-	
		D 11	NTT	.55			.55	
		D 10	NTT	.36			.36	
		D 09	NTT	1.75			1.75	
		D	STS	74,545.04			74,545.04	
		D	STT	481.06			481.06	
		D	UTT	1,225.25-			1,225.25-	
		D	ZTT	470.99			470.99	
		C 17	MTA	10,663.98-			10,663.98-	
		P 16	MPP	644.23			644.23	
		P 15	MPP	162.18			162.18	
		P 14	MPP	63.86			63.86	
		P 13	MPP	45.45			45.45	
		P 12	MPP	9.43			9.43	
		P 11	MPP	30.06			30.06	
		P 10	MPP	8.69			8.69	
		P 09	MPP	5.96			5.96	
		P 08	MPP	.19			.19	
		P 07	MPP	.59			.59	
		P 06	MPP	.73			.73	
		P 05	MPP	.19			.19	
		P 03	MPP	.25			.25	
		P 02	MPP	.09			.09	
		P 95	MPP	1.47			1.47	
		P 16	MTT	6,449.72			6,449.72	
		P 15	MTT	1,229.13			1,229.13	
		P 14	MTT	190.05			190.05	
		P 13	MTT	75.36			75.36	
		P 12	MTT	13.58			13.58	
		P 11	MTT	30.70			30.70	
		P 10	MTT	8.28			8.28	

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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 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	5.01			5.01	
		P 08	MTT	.13			.13	
		P 07	MTT	.37			.37	
		P 06	MTT	.62			.62	
		P 05	MTT	.10			.10	
		P 03	MTT	.22			.22	
		P 02	MTT	.07			.07	
		P 95	MTT	.40			.40	
		P 14	NTT	17.40			17.40	
		P 13	NTT	2.60			2.60	
		P 12	NTT	2.83			2.83	
		P 11	NTT	5.24			5.24	
		P 10	NTT	2.01			2.01	
		P 09	NTT	.27			.27	
		P 08	NTT	23.12			23.12	
		P 07	NTT	13.38			13.38	
		P 06	NTT	6.48			6.48	
		P 05	NTT	.74			.74	
		P 04	NTT	1.19			1.19	
		P 03	NTT	.09			.09	
		P 02	NTT	.77			.77	
		P 01	NTT	.00			.00	
		P 00	NTT	.67			.67	
		P 99	NTT	.00			.00	
		P 98	NTT	.00			.00	
		P 97	NTT	.16			.16	
		P 96	NTT	.00			.00	
		P 95	NTT	1.71			1.71	
		P 94	NTT	.10			.10	
		P 93	NTT	.12			.12	
		P 92	NTT	.06			.06	
		P 89	NTT	.24			.24	
		P 88	NTT	.71			.71	
		P 87	NTT	.00			.00	
		P 16	NTT	16.30			16.30	
		P 15	NTT	47.68			47.68	
		P	UTT	312.13			312.13	
		P	ZTT	251.15			251.15	
GA02	GENERAL TAX LEVY - R O P	JWW S86 001	D 17	MTT	2,919.91		2,919.91	133,818.56
			D 16	MTT	923.63		923.63	
			D 15	MTT	70.33		70.33	
			D 14	MTT	37.84		37.84	
			D 13	MTT	1.76-		1.76-	
			D 12	MTT	.21-		.21-	
			D 11	MTT	.01		.01	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 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 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 10	MTT	1.31-			1.31-	
		D 09	MTT				.00	
		D 06	MTT	.04			.04	
		D 17	NTT	174.92			174.92	
		D 16	NTT	88.92			88.92	
		D 15	NTT	27.57			27.57	
		D 14	NTT	2.25			2.25	
		D 13	NTT	1.13			1.13	
		D 12	NTT	.17-			.17-	
		D 11	NTT	.04			.04	
		D 10	NTT	.03			.03	
		D 09	NTT	.13			.13	
		D	STS	5,207.65			5,207.65	
		D	STT	33.61			33.61	
		D	UTT	85.60-			85.60-	
		D	ZTT	32.90			32.90	
		C 17	MTA	756.71-			756.71-	
		P 16	MPP	45.51			45.51	
		P 15	MPP	11.62			11.62	
		P 14	MPP	4.62			4.62	
		P 13	MPP	3.33			3.33	
		P 12	MPP	.69			.69	
		P 11	MPP	2.19			2.19	
		P 10	MPP	.64			.64	
		P 09	MPP	.45			.45	
		P 08	MPP	.01			.01	
		P 07	MPP	.05			.05	
		P 06	MPP	.06			.06	
		P 05	MPP	.02			.02	
		P 03	MPP	.02			.02	
		P 02	MPP				.00	
		P 95	MPP	.13			.13	
		P 16	MTT	455.64			455.64	
		P 15	MTT	88.06			88.06	
		P 14	MTT	13.74			13.74	
		P 13	MTT	5.52			5.52	
		P 12	MTT	.99			.99	
		P 11	MTT	2.24			2.24	
		P 10	MTT	.61			.61	
		P 09	MTT	.37			.37	
		P 08	MTT	.01			.01	
		P 07	MTT	.03			.03	
		P 06	MTT	.05			.05	
		P 05	MTT	.01			.01	
		P 03	MTT	.01			.01	
		P 02	MTT				.00	

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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 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	MTT	.04			.04	
		P 16	NTT	1.15			1.15	
		P 15	NTT	3.42			3.42	
		P 14	NTT	1.26			1.26	
		P 13	NTT	.19			.19	
		P 12	NTT	.21			.21	
		P 11	NTT	.38			.38	
		P 10	NTT	.14			.14	
		P 09	NTT	.03			.03	
		P 08	NTT	1.78			1.78	
		P 07	NTT	1.05			1.05	
		P 06	NTT	.51			.51	
		P 05	NTT	.05			.05	
		P 04	NTT	.09			.09	
		P 03	NTT	.01			.01	
		P 02	NTT	.06			.06	
		P 01	NTT				.00	
		P 00	NTT	.06			.06	
		P 99	NTT				.00	
		P 98	NTT				.00	
		P 97	NTT	.01			.01	
		P 96	NTT				.00	
		P 95	NTT	.15			.15	
		P 94	NTT				.00	
		P 93	NTT	.01			.01	
		P 92	NTT	.01			.01	
		P 89	NTT	.02			.02	
		P 88	NTT	.06			.06	
		P 87	NTT				.00	
		P	UTT	22.05			22.05	
		P	ZTT	17.76			17.76	
								9,362.27
GA03	GENERAL TAX LEVY - PHYS HAND	JWW S86 001	D 17	MTT	14,292.27		14,292.27	
			D 16	MTT	4,471.44		4,471.44	
			D 15	MTT	336.25		336.25	
			D 14	MTT	179.33		179.33	
			D 13	MTT	8.19-		8.19-	
			D 12	MTT	1.03-		1.03-	
			D 11	MTT	.02		.02	
			D 10	MTT	6.11-		6.11-	
			D 09	MTT	.01-		.01-	
			D 06	MTT	.19		.19	
			D 17	NTT	856.19		856.19	
			D 16	NTT	430.51		430.51	
			D 15	NTT	131.80		131.80	
			D 14	NTT	10.67		10.67	

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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 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 13	NTT	5.27			5.27	
		D 12	NTT	.80-			.80-	
		D 11	NTT	.19			.19	
		D 10	NTT	.13			.13	
		D 09	NTT	.61			.61	
		D	STS	25,490.22			25,490.22	
		D	STT	164.49			164.49	
		D	UTT	418.96-			418.96-	
		D	ZTT	161.05			161.05	
		C 17	MTA	3,648.60-			3,648.60-	
		P 16	MPP	220.34			220.34	
		P 15	MPP	55.55			55.55	
		P 14	MPP	21.88			21.88	
		P 13	MPP	15.55			15.55	
		P 12	MPP	3.23			3.23	
		P 11	MPP	10.29			10.29	
		P 10	MPP	2.97			2.97	
		P 09	MPP	2.04			2.04	
		P 08	MPP	.07			.07	
		P 07	MPP	.20			.20	
		P 06	MPP	.25			.25	
		P 05	MPP	.07			.07	
		P 03	MPP	.08			.08	
		P 02	MPP	.03			.03	
		P 95	MPP	.49			.49	
		P 16	MTT	2,205.83			2,205.83	
		P 15	MTT	421.06			421.06	
		P 14	MTT	65.12			65.12	
		P 13	MTT	25.78			25.78	
		P 12	MTT	4.65			4.65	
		P 11	MTT	10.51			10.51	
		P 10	MTT	2.83			2.83	
		P 09	MTT	1.72			1.72	
		P 08	MTT	.04			.04	
		P 07	MTT	.12			.12	
		P 06	MTT	.21			.21	
		P 05	MTT	.03			.03	
		P 03	MTT	.08			.08	
		P 02	MTT	.03			.03	
		P 95	MTT	.13			.13	
		P 14	NTT	5.97			5.97	
		P 13	NTT	.90			.90	
		P 12	NTT	.97			.97	
		P 11	NTT	1.79			1.79	
		P 10	NTT	.69			.69	
		P 09	NTT	.09			.09	



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

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	7.87			7.87	
		P 07	NTT	4.55			4.55	
		P 06	NTT	2.20			2.20	
		P 05	NTT	.26			.26	
		P 04	NTT	.41			.41	
		P 03	NTT	.03			.03	
		P 02	NTT	.26			.26	
		P 01	NTT	.00			.00	
		P 00	NTT	.22			.22	
		P 99	NTT	.00			.00	
		P 98	NTT	.00			.00	
		P 97	NTT	.05			.05	
		P 96	NTT	.00			.00	
		P 95	NTT	.56			.56	
		P 94	NTT	.03			.03	
		P 93	NTT	.04			.04	
		P 92	NTT	.02			.02	
		P 89	NTT	.08			.08	
		P 88	NTT	.22			.22	
		P 87	NTT	.00			.00	
		P 16	NTT	5.57			5.57	
		P 15	NTT	16.33			16.33	
		P	UTT	106.71			106.71	
		P	ZTT	85.87			85.87	
								45,759.80
GA04	GENERAL TAX LEVY - MENT RET	JWW S86 001	D 17	MTT	9,848.88		9,848.88	
			D 16	MTT	3,081.86		3,081.86	
			D 15	MTT	232.27		232.27	
			D 14	MTT	124.06		124.06	
			D 13	MTT	5.66-		5.66-	
			D 12	MTT	.70-		.70-	
			D 11	MTT	.02		.02	
			D 10	MTT	4.21-		4.21-	
			D 09	MTT	.00		.00	
			D 06	MTT	.13		.13	
			D 17	NTT	590.00		590.00	
			D 16	NTT	296.72		296.72	
			D 15	NTT	91.05		91.05	
			D 14	NTT	7.37		7.37	
			D 13	NTT	3.65		3.65	
			D 12	NTT	.55-		.55-	
			D 11	NTT	.14		.14	
			D 10	NTT	.08		.08	
			D 09	NTT	.41		.41	
			D	STS	17,565.44		17,565.44	
			D	STT	113.36		113.36	

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

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D	UTT	288.72-			288.72-	
		D	ZTT	110.98			110.98	
		C 17	MTA	2,516.67-			2,516.67-	
		P 16	MPP	151.85			151.85	
		P 15	MPP	38.38			38.38	
		P 14	MPP	15.14			15.14	
		P 13	MPP	10.75			10.75	
		P 12	MPP	2.23			2.23	
		P 11	MPP	7.11			7.11	
		P 10	MPP	2.05			2.05	
		P 09	MPP	1.41			1.41	
		P 08	MPP	.04			.04	
		P 07	MPP	.14			.14	
		P 06	MPP	.17			.17	
		P 05	MPP	.04			.04	
		P 03	MPP	.06			.06	
		P 02	MPP	.02			.02	
		P 95	MPP	.33			.33	
		P 16	MTT	1,520.33			1,520.33	
		P 15	MTT	290.85			290.85	
		P 14	MTT	45.05			45.05	
		P 13	MTT	17.84			17.84	
		P 12	MTT	3.21			3.21	
		P 11	MTT	7.26			7.26	
		P 10	MTT	1.96			1.96	
		P 09	MTT	1.18			1.18	
		P 08	MTT	.03			.03	
		P 07	MTT	.09			.09	
		P 06	MTT	.14			.14	
		P 05	MTT	.03			.03	
		P 03	MTT	.05			.05	
		P 02	MTT	.02			.02	
		P 95	MTT	.09			.09	
		P 16	NTT	3.84			3.84	
		P 15	NTT	11.28			11.28	
		P 14	NTT	4.12			4.12	
		P 13	NTT	.61			.61	
		P 12	NTT	.67			.67	
		P 11	NTT	1.24			1.24	
		P 10	NTT	.48			.48	
		P 09	NTT	.07			.07	
		P 08	NTT	5.43			5.43	
		P 07	NTT	3.16			3.16	
		P 06	NTT	1.52			1.52	
		P 05	NTT	.17			.17	
		P 04	NTT	.27			.27	

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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 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT	.02			.02	
		P 02	NTT	.17			.17	
		P 01	NTT				.00	
		P 00	NTT	.16			.16	
		P 99	NTT				.00	
		P 98	NTT				.00	
		P 97	NTT	.04			.04	
		P 96	NTT				.00	
		P 95	NTT	.39			.39	
		P 94	NTT	.03			.03	
		P 93	NTT	.03			.03	
		P 92	NTT	.01			.01	
		P 89	NTT	.05			.05	
		P 88	NTT	.15			.15	
		P 87	NTT				.00	
		P	UTT	73.62			73.62	
		P	ZTT	59.21			59.21	
GA05 GENERAL TAX LEVY - DEV CENTER	JWW S86 001	D 17	MTT	3,561.15			3,561.15	31,534.50
		D 16	MTT	1,113.49			1,113.49	
		D 15	MTT	83.75			83.75	
		D 14	MTT	44.68			44.68	
		D 13	MTT	2.04-			2.04-	
		D 12	MTT	.26-			.26-	
		D 11	MTT				.00	
		D 10	MTT	1.52-			1.52-	
		D 09	MTT				.00	
		D 06	MTT	.04			.04	
		D 17	NTT	213.33			213.33	
		D 16	NTT	107.21			107.21	
		D 15	NTT	32.83			32.83	
		D 14	NTT	2.66			2.66	
		D 13	NTT	1.31			1.31	
		D 12	NTT	.20-			.20-	
		D 11	NTT	.04			.04	
		D 10	NTT	.04			.04	
		D 09	NTT	.15			.15	
		D	STS	6,351.31			6,351.31	
		D	STT	40.99			40.99	
		D	UTT	104.39-			104.39-	
		D	ZTT	40.13			40.13	
		C 17	MTA	908.73-			908.73-	
		P 16	MPP	54.87			54.87	
		P 15	MPP	13.84			13.84	
		P 14	MPP	5.45			5.45	
		P 13	MPP	3.87			3.87	

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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 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MPP	.81			.81	
		P 11	MPP	2.56			2.56	
		P 10	MPP	.74			.74	
		P 09	MPP	.51			.51	
		P 08	MPP	.02			.02	
		P 07	MPP	.05			.05	
		P 06	MPP	.06			.06	
		P 05	MPP	.02			.02	
		P 03	MPP	.02			.02	
		P 02	MPP	.01			.01	
		P 95	MPP	.12			.12	
		P 16	MTT	549.30			549.30	
		P 15	MTT	104.88			104.88	
		P 14	MTT	16.22			16.22	
		P 13	MTT	6.42			6.42	
		P 12	MTT	1.16			1.16	
		P 11	MTT	2.62			2.62	
		P 10	MTT	.71			.71	
		P 09	MTT	.43			.43	
		P 08	MTT	.01			.01	
		P 07	MTT	.03			.03	
		P 06	MTT	.05			.05	
		P 05	MTT	.01			.01	
		P 03	MTT	.02			.02	
		P 02	MTT	.00			.00	
		P 95	MTT	.03			.03	
		P 14	NTT	1.49			1.49	
		P 13	NTT	.22			.22	
		P 12	NTT	.24			.24	
		P 11	NTT	.45			.45	
		P 10	NTT	.17			.17	
		P 09	NTT	.02			.02	
		P 08	NTT	1.95			1.95	
		P 07	NTT	1.13			1.13	
		P 06	NTT	.55			.55	
		P 05	NTT	.06			.06	
		P 04	NTT	.10			.10	
		P 03	NTT	.01			.01	
		P 02	NTT	.07			.07	
		P 01	NTT	.00			.00	
		P 00	NTT	.05			.05	
		P 99	NTT	.00			.00	
		P 98	NTT	.00			.00	
		P 97	NTT	.01			.01	
		P 96	NTT	.00			.00	
		P 95	NTT	.14			.14	

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 ADDRESS: BUS. ADVISORY SERVICES  
 760 E. BRIER AVE.  
 SAN BERNARDINO, CA 92408

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 94	NTT				.00	
		P 93	NTT	.01			.01	
		P 92	NTT				.00	
		P 89	NTT	.02			.02	
		P 88	NTT	.06			.06	
		P 87	NTT				.00	
		P 16	NTT	1.39			1.39	
		P 15	NTT	4.07			4.07	
		P	UTT	26.56			26.56	
		P	ZTT	21.40			21.40	
								11,400.98
TOTAL AGENCY TRANSFERS				231,876.11		.00		231,876.11

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

PAGE: 46  
 DATE: 07/10/2018

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

92301-0010

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D	STS	1,812.10			1,812.10	
			D	STT	11.69			11.69	
			D	UTT	29.78-			29.78-	
			D	ZTT	11.45			11.45	
			P	SPS	138.63			138.63	
			P	STS	243.41			243.41	
			P	UTT	7.94			7.94	
			P	ZTT	6.35			6.35	
			P	UPT	6.12			6.12	
			P	ZPT	5.23			5.23	
									2,213.14
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAA ACR ACR	D 17	MTT	1,016.04			1,016.04	
			D 16	MTT	331.15			331.15	
			D 15	MTT	25.58			25.58	
			D 14	MTT	13.21			13.21	
			D 13	MTT	9.01-			9.01-	
			D 12	MTT	1.11-			1.11-	
			D 11	MTT	.03			.03	
			D 10	MTT	6.77-			6.77-	
			D 09	MTT	.01-			.01-	
			D 06	MTT	.24			.24	
			D 17	NTT	60.87			60.87	
			D 16	NTT	31.88			31.88	
			D 15	NTT	10.02			10.02	
			D 14	NTT	.78			.78	
			D 13	NTT	5.80			5.80	
			D 12	NTT	.86-			.86-	
			D 11	NTT	.21			.21	
			D 10	NTT	.13			.13	
			D 09	NTT	.73			.73	
			C 17	MTA	566.12-			566.12-	
			P 16	MPP	16.32			16.32	
			P 15	MPP	4.23			4.23	
			P 14	MPP	1.61			1.61	
			P 13	MPP	17.11			17.11	
			P 12	MPP	3.51			3.51	
			P 11	MPP	11.12			11.12	
			P 10	MPP	3.30			3.30	
			P 09	MPP	2.48			2.48	
			P 08	MPP	.09			.09	
			P 07	MPP	.30			.30	
			P 06	MPP	.32			.32	
			P 05	MPP	.07			.07	
			P 03	MPP	.00			.00	
			P 02	MPP	.00			.00	
			P 95	MPP	.03			.03	

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

PAGE: 47  
 DATE: 07/10/2018

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

92301-0010

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	163.36			163.36	
		P 15	MTT	32.03			32.03	
		P 14	MTT	4.80			4.80	
		P 13	MTT	28.37			28.37	
		P 12	MTT	5.05			5.05	
		P 11	MTT	11.35			11.35	
		P 10	MTT	3.14			3.14	
		P 09	MTT	2.07			2.07	
		P 08	MTT	.06			.06	
		P 07	MTT	.19			.19	
		P 06	MTT	.27			.27	
		P 05	MTT	.03			.03	
		P 03	MTT				.00	
		P 02	MTT				.00	
		P 95	MTT	.01			.01	
		P 16	NTT	.41			.41	
		P 15	NTT	1.24			1.24	
		P 14	NTT	.44			.44	
		P 13	NTT	.98			.98	
		P 12	NTT	1.05			1.05	
		P 11	NTT	1.94			1.94	
		P 10	NTT	.76			.76	
		P 09	NTT	.11			.11	
		P 08	NTT	11.35			11.35	
		P 07	NTT	6.85			6.85	
		P 06	NTT	2.83			2.83	
		P 05	NTT	.28			.28	
		P 04	NTT	.35			.35	
		P 03	NTT				.00	
		P 02	NTT	.01			.01	
		P 01	NTT				.00	
		P 00	NTT	.01			.01	
		P 99	NTT				.00	
		P 98	NTT				.00	
		P 97	NTT	.01			.01	
		P 96	NTT				.00	
		P 95	NTT	.03			.03	
		P 94	NTT				.00	
		P 93	NTT				.00	
		P 92	NTT	.01			.01	
		P 89	NTT	.02			.02	
		P 88	NTT	.03			.03	
		P 87	NTT				.00	
SP01	ANNUAL SOLID WASTE CHARGE	OAA ACR ACR	P SPA	1,148.38			1,148.38	1,252.72
			P STA	952.11			952.11	

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

PAGE: 48  
 DATE: 07/10/2018

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

92301-0010

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP10 STREETLIGHT MAINT AD 01	OAA ACR ACR	D	STA	142.26			142.26	2,100.49
		P	SPA	80.06			80.06	
		P	STA	108.59			108.59	
SP11 LANDSCAPE MAINT AD 01	OAA ACR ACR	D	STA	713.17			713.17	330.91
		P	SPA	422.87			422.87	
		P	STA	573.54			573.54	
SP12 ADELANTO TRASH/RECYCLING	OAA ACR ACR	D	STA	28,022.22			28,022.22	1,709.58
		P	SPA	3,290.32			3,290.32	
		P	STA	5,603.10			5,603.10	
SS01 SEWER STANDBY	OAA ACR ACR	D	STA	6,125.39			6,125.39	36,915.64
		P	SPA	1,532.24			1,532.24	
		P	STA	2,503.18			2,503.18	
		P	UTA	254.82			254.82	
SW01 WATER STANDBY	OAA ACR ACR	D	STA	9,844.37			9,844.37	10,415.63
		P	SPA	2,023.91			2,023.91	
		P	STA	3,302.69			3,302.69	
		P	UTA	327.76			327.76	
TT01 ASSESSMENT DIST 1A	OAA ACR ACR	P	SPA	493.27			493.27	15,498.73
		P	STA	545.76			545.76	
TOTAL AGENCY TRANSFERS				71,475.87		.00		71,475.87



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

PAGE: 49  
 DATE: 07/10/2018

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

92307

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D	UWT	122.05			122.05	
											122.05
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	D	STS	43,787.73			43,787.73	
					D	STT	282.58			282.58	
					D	UTT	719.72-			719.72-	
					D	ZTT	276.65			276.65	
					P	UTT	184.93			184.93	
					P	ZTT	148.82			148.82	
					P	UPT	142.88			142.88	
					P	ZPT	122.15			122.15	
											44,226.02
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAB	ACR	ACR	D	MTT	24,551.62			24,551.62	
					D	MTT	7,748.06			7,748.06	
					D	MTT	577.94			577.94	
					D	MTT	307.71			307.71	
					D	MTT	35.29-			35.29-	
					D	MTT	4.44-			4.44-	
					D	MTT	.10			.10	
					D	MTT	27.07-			27.07-	
					D	MTT	.01-			.01-	
					D	MTT	.89			.89	
					D	NTT	1,470.77			1,470.77	
					D	NTT	745.98			745.98	
					D	NTT	226.54			226.54	
					D	NTT	18.30			18.30	
					D	NTT	22.71			22.71	
					D	NTT	3.46-			3.46-	
					D	NTT	.84			.84	
					D	NTT	.56			.56	
					D	NTT	2.82			2.82	
					C	MTA	7,046.67-			7,046.67-	
					P	MPP	381.79			381.79	
					P	MPP	95.49			95.49	
					P	MPP	37.55			37.55	
					P	MPP	67.01			67.01	
					P	MPP	14.00			14.00	
					P	MPP	45.47			45.47	
					P	MPP	13.20			13.20	
					P	MPP	9.58			9.58	
					P	MPP	.32			.32	
					P	MPP	.99			.99	
					P	MPP	1.17			1.17	
					P	MPP	.30			.30	
					P	MPP	.15			.15	
					P	MPP	.05			.05	
					P	MPP	.49			.49	

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

PAGE: 50  
 DATE: 07/10/2018

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

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	3,822.24			3,822.24	
		P 15	MTT	723.69			723.69	
		P 14	MTT	111.73			111.73	
		P 13	MTT	111.11			111.11	
		P 12	MTT	20.14			20.14	
		P 11	MTT	46.45			46.45	
		P 10	MTT	12.58			12.58	
		P 09	MTT	8.05			8.05	
		P 08	MTT	.21			.21	
		P 07	MTT	.62			.62	
		P 06	MTT	1.00			1.00	
		P 05	MTT	.16			.16	
		P 03	MTT	.13			.13	
		P 02	MTT	.05			.05	
		P 95	MTT	.13			.13	
		P 13	NTT	3.84			3.84	
		P 12	NTT	4.21			4.21	
		P 11	NTT	7.92			7.92	
		P 10	NTT	3.04			3.04	
		P 09	NTT	.45			.45	
		P 08	NTT	38.73			38.73	
		P 07	NTT	22.35			22.35	
		P 06	NTT	10.43			10.43	
		P 05	NTT	1.14			1.14	
		P 04	NTT	1.67			1.67	
		P 03	NTT	.06			.06	
		P 02	NTT	.46			.46	
		P 01	NTT				.00	
		P 00	NTT	.20			.20	
		P 99	NTT				.00	
		P 98	NTT				.00	
		P 97	NTT	.05			.05	
		P 96	NTT				.00	
		P 95	NTT	.57			.57	
		P 94	NTT	.04			.04	
		P 93	NTT	.03			.03	
		P 92	NTT	.01			.01	
		P 89	NTT	.07			.07	
		P 16	NTT	9.66			9.66	
		P 15	NTT	28.07			28.07	
		P 14	NTT	10.23			10.23	
SP01	APPLE VALLEY L.AND L. DIST. 1	OAB ACR ACR	D STA	972.85			972.85	34,226.98
SP02	APPLE VALLEY ASSESSMENT-UTILITY	OAB ACR ACR	D STA	14,839.58			14,839.58	972.85
			P SPA	2,830.91			2,830.91	

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

PAGE: 51  
 DATE: 07/10/2018

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

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STA	4,120.18			4,120.18	21,790.67
SP03 APPLE VALLEY NUISANCE ABATEMENT	OAB ACR ACR	D	STA	2,772.96			2,772.96	
		P	SPA	292.54			292.54	
		P	STA	1,044.76			1,044.76	4,110.26
SP04 APPLE VALLEY BUSINESS IMP DISTRICT	OAB ACR ACR	D	STA	3,304.92			3,304.92	
		P	SPA	40.43			40.43	
		P	STA	144.41			144.41	3,489.76
TW05 ASSESSMENT DISTRICT 98-1	OAB ACR ACR	D	STA	3,132.25			3,132.25	
		P	SPA	224.81			224.81	
		P	STA	589.07			589.07	3,946.13
TOTAL AGENCY TRANSFERS				112,884.72		.00		112,884.72

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

PAGE: 52  
 DATE: 07/10/2018

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

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D	STS	9,106.20			9,106.20	9,202.08
						STT	58.77		58.77		
						UTT	149.67-		149.67-		
						ZTT	57.54		57.54		
						UTT	39.93		39.93		
						ZTT	32.11		32.11		
						UPT	30.82		30.82		
						ZPT	26.38		26.38		
						GA02	BARSTOW PARK - GTL	OAC	ACR	ACR	
STT	39.36		39.36								
UTT	100.25-		100.25-								
ZTT	38.53		38.53								
UTT	26.73		26.73								
ZTT	21.49		21.49								
UPT	20.64		20.64								
ZPT	17.65		17.65								
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	D						17 MTT
						16 MTT	1,672.46		1,672.46		
						15 MTT	128.56		128.56		
						14 MTT	70.70		70.70		
						13 MTT	10.38-		10.38-		
						12 MTT	1.39-		1.39-		
						11 MTT	.04		.04		
						10 MTT	8.67-		8.67-		
						09 MTT	.01-		.01-		
						06 MTT	.23		.23		
						17 NTT	305.87		305.87		
						16 NTT	161.03		161.03		
						15 NTT	50.39		50.39		
						14 NTT	4.20		4.20		
						13 NTT	6.68		6.68		
						12 NTT	1.09-		1.09-		
						11 NTT	.26		.26		
						10 NTT	.18		.18		
						09 NTT	.87		.87		
						17 MTA	1,612.93-		1,612.93-		
						16 MPP	82.41		82.41		
						15 MPP	21.24		21.24		
						14 MPP	8.62		8.62		
						13 MPP	19.70		19.70		
						12 MPP	4.39		4.39		
						11 MPP	14.29		14.29		
						10 MPP	4.22		4.22		
09 MPP	2.94		2.94								

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

PAGE: 53  
 DATE: 07/10/2018

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

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MPP	.09			.09	
		P 07	MPP	.26			.26	
		P 06	MPP	.32			.32	
		P 05	MPP	.11			.11	
		P 03	MPP	.05			.05	
		P 02	MPP	.02			.02	
		P 95	MPP	.34			.34	
		P 16	MTT	825.05			825.05	
		P 15	MTT	160.98			160.98	
		P 14	MTT	25.68			25.68	
		P 13	MTT	32.66			32.66	
		P 12	MTT	6.33			6.33	
		P 11	MTT	14.60			14.60	
		P 10	MTT	4.02			4.02	
		P 09	MTT	2.46			2.46	
		P 08	MTT	.06			.06	
		P 07	MTT	.16			.16	
		P 06	MTT	.27			.27	
		P 05	MTT	.06			.06	
		P 03	MTT	.04			.04	
		P 02	MTT	.01			.01	
		P 95	MTT	.10			.10	
		P 16	NTT	2.08			2.08	
		P 15	NTT	6.25			6.25	
		P 14	NTT	2.35			2.35	
		P 13	NTT	1.13			1.13	
		P 12	NTT	1.32			1.32	
		P 11	NTT	2.49			2.49	
		P 10	NTT	.98			.98	
		P 09	NTT	.14			.14	
		P 08	NTT	10.61			10.61	
		P 07	NTT	5.89			5.89	
		P 06	NTT	2.81			2.81	
		P 05	NTT	.43			.43	
		P 04	NTT	.55			.55	
		P 03	NTT	.01			.01	
		P 02	NTT	.15			.15	
		P 01	NTT				.00	
		P 00	NTT	.14			.14	
		P 99	NTT				.00	
		P 98	NTT				.00	
		P 97	NTT	.03			.03	
		P 96	NTT				.00	
		P 95	NTT	.39			.39	
		P 94	NTT	.02			.02	
		P 93	NTT	.03			.03	

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

PAGE: 54  
 DATE: 07/10/2018

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

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 92	NTT	.02			.02	
					P 89	NTT	.09			.09	
					P 88	NTT	.28			.28	
					P 87	NTT				.00	
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	D 17	MTT	3,419.81			3,419.81	7,142.48
					D 16	MTT	1,119.54			1,119.54	
					D 15	MTT	86.05			86.05	
					D 14	MTT	47.24			47.24	
					D 13	MTT	2.27-			2.27-	
					D 12	MTT	.30-			.30-	
					D 11	MTT	.01			.01	
					D 10	MTT	1.86-			1.86-	
					D 09	MTT				.00	
					D 06	MTT	.06			.06	
					D 09	NTT	.18			.18	
					D 10	NTT	.04			.04	
					D 11	NTT	.06			.06	
					D 12	NTT	.23-			.23-	
					D 13	NTT	1.46			1.46	
					D 14	NTT	2.81			2.81	
					D 15	NTT	33.73			33.73	
					D 16	NTT	107.79			107.79	
					D 17	NTT	204.86			204.86	
					C 17	MTA	915.07-			915.07-	
					P 16	MPP	55.16			55.16	
					P 15	MPP	14.22			14.22	
					P 14	MPP	5.77			5.77	
					P 13	MPP	4.31			4.31	
					P 12	MPP	.97			.97	
					P 11	MPP	3.11			3.11	
					P 10	MPP	.91			.91	
					P 09	MPP	.63			.63	
					P 08	MPP	.02			.02	
					P 07	MPP	.06			.06	
					P 06	MPP	.07			.07	
					P 16	MTT	552.29			552.29	
					P 15	MTT	107.76			107.76	
					P 14	MTT	17.15			17.15	
					P 13	MTT	7.16			7.16	
					P 12	MTT	1.38			1.38	
					P 11	MTT	3.18			3.18	
					P 10	MTT	.87			.87	
					P 09	MTT	.53			.53	
					P 08	MTT	.01			.01	
					P 07	MTT	.04			.04	

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

PAGE: 55  
 DATE: 07/10/2018

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

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	MTT	.06			.06	
					P 06	NTT	.66			.66	
					P 07	NTT	1.32			1.32	
					P 08	NTT	2.31			2.31	
					P 09	NTT	.02			.02	
					P 10	NTT	.21			.21	
					P 11	NTT	.54			.54	
					P 12	NTT	.28			.28	
					P 13	NTT	.25			.25	
					P 14	NTT	1.58			1.58	
					P 15	NTT	4.18			4.18	
					P 16	NTT	1.40			1.40	
SP01	ADMINISTRATIVE CITATION	OAC	ACR	ACR	P	SPA	2,223.52			2,223.52	4,892.32
					P	STA	2,747.30			2,747.30	4,970.82
SP03	DELINQUENT COLLECTION FEES	OAC	ACR	ACR	D	STA	18,151.71			18,151.71	
					P	SPA	26,409.54			26,409.54	
					P	STA	45,864.01			45,864.01	90,425.26
SP04	STREET LIGHTING DIST NO.1	OAC	ACR	ACR	D	STA	75.39			75.39	75.39
SP07	LANDSCAPE MAINT DIST NO.1	OAC	ACR	ACR	D	STA	18.60			18.60	18.60
TOTAL AGENCY TRANSFERS							122,890.32		.00	122,890.32	

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

PAGE: 56  
 DATE: 07/10/2018

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

92315

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D	STS	29,802.13			29,802.13	
					D	STT	192.32			192.32	
					D	UTT	489.84-			489.84-	
					D	ZTT	188.29			188.29	
					P	UTT	126.23			126.23	
					P	ZTT	101.60			101.60	
					P	UPT	97.51			97.51	
					P	ZPT	83.37			83.37	
											30,101.61
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAE	ACR	ACR	D	17 MTT	16,709.94			16,709.94	
					D	16 MTT	5,288.07			5,288.07	
					D	15 MTT	398.92			398.92	
					D	14 MTT	213.30			213.30	
					D	13 MTT	12.01-			12.01-	
					D	12 MTT	1.55-			1.55-	
					D	11 MTT	.03			.03	
					D	10 MTT	9.44-			9.44-	
					D	09 MTT	.01-			.01-	
					D	06 MTT	.27			.27	
					D	17 NTT	1,001.02			1,001.02	
					D	16 NTT	509.13			509.13	
					D	15 NTT	156.37			156.37	
					D	14 NTT	12.68			12.68	
					D	13 NTT	7.73			7.73	
					D	12 NTT	1.21-			1.21-	
					D	11 NTT	.29			.29	
					D	10 NTT	.19			.19	
					D	09 NTT	.92			.92	
					C	17 MTA	4,384.67-			4,384.67-	
					P	16 MPP	260.57			260.57	
					P	15 MPP	65.91			65.91	
					P	14 MPP	26.02			26.02	
					P	13 MPP	22.80			22.80	
					P	12 MPP	4.89			4.89	
					P	11 MPP	15.83			15.83	
					P	10 MPP	4.60			4.60	
					P	09 MPP	3.10			3.10	
					P	08 MPP	.09			.09	
					P	07 MPP	.28			.28	
					P	06 MPP	.36			.36	
					P	05 MPP	.10			.10	
					P	03 MPP	.11			.11	
					P	02 MPP	.03			.03	
					P	95 MPP	.60			.60	
					P	16 MTT	2,608.68			2,608.68	
					P	15 MTT	499.53			499.53	



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

PAGE: 57  
 DATE: 07/10/2018

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

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	MTT	77.45			77.45	
					P 13	MTT	37.80			37.80	
					P 12	MTT	7.04			7.04	
					P 11	MTT	16.17			16.17	
					P 10	MTT	4.38			4.38	
					P 09	MTT	2.61			2.61	
					P 08	MTT	.06			.06	
					P 07	MTT	.17			.17	
					P 06	MTT	.31			.31	
					P 05	MTT	.05			.05	
					P 03	MTT	.09			.09	
					P 02	MTT	.03			.03	
					P 95	MTT	.16			.16	
					P 14	NTT	7.09			7.09	
					P 13	NTT	1.31			1.31	
					P 12	NTT	1.47			1.47	
					P 11	NTT	2.76			2.76	
					P 10	NTT	1.06			1.06	
					P 09	NTT	.15			.15	
					P 08	NTT	11.34			11.34	
					P 07	NTT	6.40			6.40	
					P 06	NTT	3.18			3.18	
					P 05	NTT	.38			.38	
					P 04	NTT	.61			.61	
					P 03	NTT	.04			.04	
					P 02	NTT	.32			.32	
					P 01	NTT	.00			.00	
					P 00	NTT	.28			.28	
					P 99	NTT	.00			.00	
					P 98	NTT	.00			.00	
					P 97	NTT	.07			.07	
					P 96	NTT	.00			.00	
					P 95	NTT	.69			.69	
					P 94	NTT	.03			.03	
					P 93	NTT	.04			.04	
					P 92	NTT	.02			.02	
					P 89	NTT	.12			.12	
					P 88	NTT	.30			.30	
					P 87	NTT	.00			.00	
					P 16	NTT	6.59			6.59	
					P 15	NTT	19.38			19.38	
SP02	MAINT DISTRICT 1-92	OAE	ACR	ACR	D	STA	7,388.47			7,388.47	23,613.42
					P	SPA	657.02			657.02	
					P	STA	2,027.49			2,027.49	
SS01	BBARWA SEWER FEES	OAE	ACR	ACR	D	STA	41,108.89			41,108.89	10,072.98

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

PAGE: 58  
 DATE: 07/10/2018

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

92315

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P SPA	2,574.55			2,574.55	
			P STA	4,524.50			4,524.50	
SU02 SEWER SERVICES	OAE ACR ACR	D	STA	45,696.49			45,696.49	48,207.94
		P	SPA	3,118.21			3,118.21	
		P	STA	5,002.48			5,002.48	
SU03 BIG BEAR LAKE REFUSE FEE	OAE ACR ACR	D	STA	11,649.89			11,649.89	53,817.18
		P	SPA	555.71			555.71	
		P	STA	910.49			910.49	
SU04 BIG BEAR DISPOSAL REFUSE FEES	OAE ACR ACR	D	STA	30,153.75			30,153.75	13,116.09
		P	SPA	800.35			800.35	
		P	STA	2,104.94			2,104.94	
SW01 WATER STANDBY	OAE ACR ACR	D	STA	3,701.50			3,701.50	33,059.04
		P	SPA	734.87			734.87	
		P	STA	1,204.65			1,204.65	
								5,641.02
TOTAL AGENCY TRANSFERS				217,629.28		.00		217,629.28

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

PAGE: 59  
 DATE: 07/10/2018

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

91710-0667

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OAG ACR ACR	C 17	MTA	.01-			.01-	
			P 92	NTT	.16			.16	
			P 93	NTT	.28			.28	
									.43
FF01	FEES	OAG ACR ACR	D	UWT	14,507.25			14,507.25	
									14,507.25
GA01	GENERAL TAX LEVY	OAG ACR ACR	D	STS	100,877.68			100,877.68	
			D	STT	651.00			651.00	
			D	UTT	1,658.06-			1,658.06-	
			D	ZTT	637.36			637.36	
			P	SPS	7,270.08			7,270.08	
			P	STS	12,764.29			12,764.29	
			P	UTT	414.55			414.55	
			P	ZTT	333.56			333.56	
			P	UPT	320.19			320.19	
			P	ZPT	273.72			273.72	
									121,884.37
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAG ACR ACR	D 17	MTT	56,561.73			56,561.73	
			D 16	MTT	17,364.90			17,364.90	
			D 15	MTT	1,287.14			1,287.14	
			D 14	MTT	677.24			677.24	
			D 13	MTT	57.56-			57.56-	
			D 12	MTT	7.15-			7.15-	
			D 11	MTT	.17			.17	
			D 10	MTT	43.28-			43.28-	
			D 09	MTT	.02-			.02-	
			D 06	MTT	1.17			1.17	
			D 09	NTT	4.17			4.17	
			D 10	NTT	.89			.89	
			D 11	NTT	1.35			1.35	
			D 12	NTT	5.58-			5.58-	
			D 13	NTT	37.06			37.06	
			D 14	NTT	40.26			40.26	
			D 15	NTT	504.53			504.53	
			D 16	NTT	1,671.89			1,671.89	
			D 17	NTT	3,388.35			3,388.35	
			C 17	MTA	15,100.71-			15,100.71-	
			P 16	MPP	855.66			855.66	
			P 15	MPP	212.67			212.67	
			P 14	MPP	82.63			82.63	
			P 13	MPP	109.30			109.30	
			P 12	MPP	22.58			22.58	
			P 11	MPP	72.83			72.83	
			P 10	MPP	21.10			21.10	
			P 09	MPP	14.16			14.16	
			P 08	MPP	.43			.43	

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

PAGE: 60  
 DATE: 07/10/2018

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

91710-0667

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MPP	1.32			1.32	
		P 06	MPP	1.56			1.56	
		P 05	MPP	.42			.42	
		P 03	MPP	.26			.26	
		P 02	MPP	.09			.09	
		P 95	MPP	1.46			1.46	
		P 16	MTT	8,566.38			8,566.38	
		P 15	MTT	1,611.76			1,611.76	
		P 14	MTT	245.92			245.92	
		P 13	MTT	181.24			181.24	
		P 12	MTT	32.49			32.49	
		P 11	MTT	74.38			74.38	
		P 10	MTT	20.12			20.12	
		P 09	MTT	11.88			11.88	
		P 08	MTT	.28			.28	
		P 07	MTT	.82			.82	
		P 06	MTT	1.32			1.32	
		P 05	MTT	.23			.23	
		P 03	MTT	.23			.23	
		P 02	MTT	.08			.08	
		P 95	MTT	.40			.40	
		P 87	NTT	.00			.00	
		P 88	NTT	1.29			1.29	
		P 89	NTT	.44			.44	
		P 92	NTT	.08			.08	
		P 93	NTT	.12			.12	
		P 94	NTT	.09			.09	
		P 95	NTT	1.69			1.69	
		P 96	NTT	.00			.00	
		P 97	NTT	.16			.16	
		P 98	NTT	.00			.00	
		P 99	NTT	.00			.00	
		P 00	NTT	.68			.68	
		P 01	NTT	.00			.00	
		P 02	NTT	.80			.80	
		P 03	NTT	.11			.11	
		P 04	NTT	2.38			2.38	
		P 05	NTT	1.61			1.61	
		P 06	NTT	13.84			13.84	
		P 07	NTT	29.71			29.71	
		P 08	NTT	52.84			52.84	
		P 09	NTT	.66			.66	
		P 10	NTT	4.87			4.87	
		P 11	NTT	12.69			12.69	
		P 12	NTT	6.78			6.78	
		P 13	NTT	6.26			6.26	

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

PAGE: 61  
 DATE: 07/10/2018

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

91710-0667

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	NTT	22.53			22.53	
					P 15	NTT	62.51			62.51	
					P 16	NTT	21.64			21.64	
											78,714.33
SL10	LANDSCAPE & STR LIGHT 83-2 53	OAG	ACR	ACR	D	STA	14.45			14.45	14.45
SL21	LANDSCAPE & STR LIGHT 83-2 69	OAG	ACR	ACR	D	STA	54.99			54.99	54.99
SL23	LANDSCAPE & STR LIGHT 83-2 74	OAG	ACR	ACR	D	STA	106.60			106.60	106.60
SL36	LANDSCAPE & STR LIGHT 83-2 94	OAG	ACR	ACR	D	STA	17.42			17.42	17.42
SL40	LANDSCAPE & STR LIGHT 83-2 98	OAG	ACR	ACR	D	STA	140.06			140.06	140.06
SL44	LANDSCAPE & STR LIGHT 83-2 102	OAG	ACR	ACR	D	STA	138.39			138.39	138.39
SL54	LANDSCAPE & STR LIGHT 83-2 112	OAG	ACR	ACR	D	STA	100.06			100.06	100.06
SL55	LANDSCAPE & STR LIGHT 83-2 113	OAG	ACR	ACR	D	STA	459.08			459.08	459.08
SL68	LANDSCAPE & STR LIGHT 83-2 127	OAG	ACR	ACR	D	STA	30.90			30.90	30.90
SL69	LANDSCAPE & STR LIGHT 83-2 128	OAG	ACR	ACR	D	STA	14.52			14.52	14.52
SL70	LANDSCAPE & STR LIGHT 83-2 129	OAG	ACR	ACR	D	STA	20.48			20.48	20.48
SP01	LANDSCAPE MAINT DIST 75-1	OAG	ACR	ACR	D	STA	25.78			25.78	25.78
SP04	LANDSCAPE MAINT DIST 76-2	OAG	ACR	ACR	D	STA	146.91			146.91	146.91
SP06	LANDSCAPE & STR LIGHT 83-2 A	OAG	ACR	ACR	D	STA	29.54			29.54	
					P	SPA	28.18			28.18	
					P	STA	34.41			34.41	
											92.13
SP10	LANDSCAPE & STR LIGHT 2002-1 1	OAG	ACR	ACR	D	STA	69.14			69.14	69.14
SP12	LANDSCAPE & STR LIGHT 2002-1 3	OAG	ACR	ACR	D	STA	224.40			224.40	224.40
SP14	LANDSCAPE & STR LIGHT 2002-1 5	OAG	ACR	ACR	D	STA	12.10			12.10	12.10
SP19	LANDSCAPE & STR LIGHT 2002-1 10	OAG	ACR	ACR	D	STA	34.16			34.16	34.16
SP21	LANDSCAPE & STR LIGHT 2002-1 12	OAG	ACR	ACR	D	STA	452.68			452.68	
					P	SPA	22.17			22.17	
					P	STA	221.67			221.67	
											696.52
SP25	LANDSCAPE & STR LIGHT 2002-1 16	OAG	ACR	ACR	D	STA	49.99			49.99	

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

PAGE: 62  
 DATE: 07/10/2018

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

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\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP27	LANDSCAPE & STR LIGHT 2002-1 18	OAG	ACR	ACR	D	STA	118.32			118.32	49.99
SP29	LANDSCAPE & STR LIGHT 2002-1 20	OAG	ACR	ACR	D	STA	40.56			40.56	118.32
SP31	LANDSCAPE & STR LIGHT 2002-1 22	OAG	ACR	ACR	D	STA	23.10			23.10	40.56
SP37	LANDSCAPE & STR LIGHT 2002-1 29	OAG	ACR	ACR	D	STA	74.18			74.18	23.10
SP43	LANDSCAPE & STR LIGHT 2002-1 37	OAG	ACR	ACR	D	STA	60.87			60.87	74.18
SP47	LANDSCAPE & STR LIGHT 2002-1 42	OAG	ACR	ACR	D	STA	9.15			9.15	60.87
SP48	LANDSCAPE & STR LIGHT 2002-1 43	OAG	ACR	ACR	D	STA	124.79			124.79	9.15
SP62	LANDSCAPE & STR LIGHT 83-2 C	OAG	ACR	ACR	D	STA	18.78			18.78	124.79
SP63	LANDSCAPE & STR LIGHT 83-2 D	OAG	ACR	ACR	D	STA	38.88			38.88	18.78
SP64	LANDSCAPE & STR LIGHT 83-2 1	OAG	ACR	ACR	D	STA	150.90			150.90	38.88
SP65	LANDSCAPE & STR LIGHT 83-2 2	OAG	ACR	ACR	D	STA	113.76			113.76	150.90
SP66	LANDSCAPE & STR LIGHT 83-2 3	OAG	ACR	ACR	D	STA	9.65			9.65	113.76
SP67	LANDSCAPE & STR LIGHT 83-2 4	OAG	ACR	ACR	D	STA	6.31			6.31	9.65
SP68	LANDSCAPE & STR LIGHT 83-2 5	OAG	ACR	ACR	D	STA	8.21			8.21	6.31
SP70	LANDSCAPE & STR LIGHT 83-2 7	OAG	ACR	ACR	D	STA	13.70			13.70	8.21
SP73	LANDSCAPE & STR LIGHT 83-2 11	OAG	ACR	ACR	D	STA	21.73			21.73	13.70
SP76	LANDSCAPE & STR LIGHT 83-2 14	OAG	ACR	ACR	D	STA	19.63			19.63	21.73
SP77	LANDSCAPE & STR LIGHT 83-2 15	OAG	ACR	ACR	D	STA	67.20			67.20	19.63
SP78	LANDSCAPE & STR LIGHT 83-2 16	OAG	ACR	ACR	D	STA	6.54			6.54	67.20
SP80	LANDSCAPE & STR LIGHT 83-2 18	OAG	ACR	ACR	D	STA	48.35			48.35	6.54
SP82	LANDSCAPE & STR LIGHT 83-2 20	OAG	ACR	ACR	D	STA	1,667.46			1,667.46	48.35
SP84	LANDSCAPE & STR LIGHT 83-2 24	OAG	ACR	ACR	D	STA	99.96			99.96	1,667.46
SP95	LANDSCAPE & STR LIGHT 83-2 36	OAG	ACR	ACR	D	STA	137.14			137.14	99.96

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

PAGE: 63  
 DATE: 07/10/2018

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

91710-0667

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP98	LANDSCAPE & STR LIGHT	83-2	39		OAG	ACR	19.38			19.38	137.14
SP99	LANDSCAPE & STR LIGHT	83-2	41		OAG	ACR	102.18			102.18	19.38
											102.18
TOTAL AGENCY TRANSFERS							220,555.19		.00		220,555.19

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 64  
 DATE: 07/10/2018

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

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D	STS	47,835.01			47,835.01	
					D	STT	308.70			308.70	
					D	UTT	786.24-			786.24-	
					D	ZTT	302.23			302.23	
					P	SPS	3,468.49			3,468.49	
					P	STS	6,089.71			6,089.71	
					P	UTT	197.78			197.78	
					P	ZTT	159.15			159.15	
					P	UPT	152.76			152.76	
					P	ZPT	130.61			130.61	
											57,858.20
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCT	ACR	ACR	D 17	MTT	26,820.91			26,820.91	
					D 16	MTT	8,284.62			8,284.62	
					D 15	MTT	614.87			614.87	
					D 14	MTT	328.00			328.00	
					D 13	MTT	41.10-			41.10-	
					D 12	MTT	5.13-			5.13-	
					D 11	MTT	.12			.12	
					D 10	MTT	30.32-			30.32-	
					D 09	MTT	.02-			.02-	
					D 06	MTT	.85			.85	
					D 17	NTT	1,606.72			1,606.72	
					D 16	NTT	797.64			797.64	
					D 15	NTT	241.01			241.01	
					D 14	NTT	19.50			19.50	
					D 13	NTT	26.45			26.45	
					D 12	NTT	4.00-			4.00-	
					D 11	NTT	.95			.95	
					D 10	NTT	.63			.63	
					D 09	NTT	2.89			2.89	
					C 17	MTA	7,657.39-			7,657.39-	
					P 16	MPP	408.23			408.23	
					P 15	MPP	101.59			101.59	
					P 14	MPP	40.02			40.02	
					P 13	MPP	78.04			78.04	
					P 12	MPP	16.18			16.18	
					P 11	MPP	51.57			51.57	
					P 10	MPP	14.78			14.78	
					P 09	MPP	9.80			9.80	
					P 08	MPP	.30			.30	
					P 07	MPP	.91			.91	
					P 06	MPP	1.12			1.12	
					P 05	MPP	.32			.32	
					P 03	MPP	.15			.15	
					P 02	MPP	.05			.05	
					P 95	MPP	.64			.64	



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

PAGE: 65  
 DATE: 07/10/2018

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

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	MTT	4,086.93			4,086.93	
					P 15	MTT	769.95			769.95	
					P 14	MTT	119.10			119.10	
					P 13	MTT	129.40			129.40	
					P 12	MTT	23.28			23.28	
					P 11	MTT	52.68			52.68	
					P 10	MTT	14.08			14.08	
					P 09	MTT	8.22			8.22	
					P 08	MTT	.20			.20	
					P 07	MTT	.57			.57	
					P 06	MTT	.96			.96	
					P 05	MTT	.17			.17	
					P 03	MTT	.13			.13	
					P 02	MTT	.04			.04	
					P 95	MTT	.17			.17	
					P 13	NTT	4.48			4.48	
					P 12	NTT	4.86			4.86	
					P 11	NTT	8.99			8.99	
					P 10	NTT	3.42			3.42	
					P 09	NTT	.45			.45	
					P 08	NTT	36.26			36.26	
					P 07	NTT	20.51			20.51	
					P 06	NTT	10.02			10.02	
					P 05	NTT	1.22			1.22	
					P 04	NTT	1.85			1.85	
					P 03	NTT	.05			.05	
					P 02	NTT	.43			.43	
					P 01	NTT	.00			.00	
					P 00	NTT	.35			.35	
					P 99	NTT	.00			.00	
					P 98	NTT	.00			.00	
					P 97	NTT	.07			.07	
					P 96	NTT	.00			.00	
					P 95	NTT	.74			.74	
					P 94	NTT	.04			.04	
					P 93	NTT	.05			.05	
					P 92	NTT	.02			.02	
					P 16	NTT	10.33			10.33	
					P 15	NTT	29.87			29.87	
					P 14	NTT	10.91			10.91	
SP01	CHINO HILLS LANDSCAPING AND LT.1A	OCT	ACR	ACR	D	STA	6,098.58			6,098.58	37,081.70
					P	SPA	31.69			31.69	
					P	STA	119.58			119.58	
SP02	CHINO HILLS LANDSCAPE-LT. CH-1	OCT	ACR	ACR	D	STA	421.59			421.59	6,249.85

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 66  
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AGENCY: CC09 CITY OF CHINO HILLS  
 ADDRESS: 14000 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP08	CHINO HILLS LANDSCAPE-LT. 1I	OCT	ACR	ACR	D	STA	110.01			110.01	421.59
SP10	CHINO HILLS LANDSCAPING AND LT.1H	OCT	ACR	ACR	D	STA	21,027.00			21,027.00	110.01
					P	SPA	347.19			347.19	
					P	STA	978.00			978.00	
SP13	CHINO HILLS LANDSCAPING AND LT.1M	OCT	ACR	ACR	D	STA	8,948.84			8,948.84	22,352.19
SP14	CHINO HILLS LANDSCAPING AND LT.1N	OCT	ACR	ACR	D	STA	63.96			63.96	8,948.84
SP15	CHINO HILLS LANDSCAPING AND LT.1P	OCT	ACR	ACR	D	STA	536.58			536.58	63.96
SP17	CHINO HILLS LANDSCAPING AND LT.1C	OCT	ACR	ACR	D	STA	893.30			893.30	536.58
SP20	CHINO HILLS STREET SWEEPING	OCT	ACR	ACR	D	STA	2,080.12			2,080.12	893.30
					D	ZTA	10.53			10.53	
					P	SPA	27.51			27.51	
					P	STA	62.24			62.24	
					P	ZTA	5.85			5.85	
SP23	CHINO HILLS LOS SERRANOS LMD	OCT	ACR	ACR	D	STA	967.13			967.13	2,186.25
SP24	CHINO HILLS VELLANO LLMD	OCT	ACR	ACR	D	STA	470.73			470.73	967.13
SR01	CHINO HILLS ROAD IMPROVEMENT	OCT	ACR	ACR	D	STA	165.00			165.00	470.73
TT01	CHINO HILLS REASSESSMENT DIST.10-1	OCT	ACR	ACR	D	STA	2,134.77			2,134.77	165.00
					P	SPA	636.85			636.85	
					P	STA	951.12			951.12	
TOTAL AGENCY TRANSFERS							142,028.07		.00		142,028.07

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

PAGE: 67  
 DATE: 07/10/2018

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

92324-0831

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OAI ACR ACR	C 17	MTA	.01-			.01-	
GA01	GENERAL TAX LEVY	OAI ACR ACR	D	STS	36,056.51			36,056.51	.01-
			D	STT	232.68			232.68	
			D	UTT	592.63-			592.63-	
			D	ZTT	227.81			227.81	
			P	SPS	2,575.57			2,575.57	
			P	STS	4,521.95			4,521.95	
			P	UTT	146.88			146.88	
			P	ZTT	118.17			118.17	
			P	UPT	113.43			113.43	
			P	ZPT	96.95			96.95	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAI ACR ACR	D 17	MTT	20,216.75			20,216.75	43,497.32
			D 16	MTT	6,151.82			6,151.82	
			D 15	MTT	452.93			452.93	
			D 14	MTT	238.47			238.47	
			D 13	MTT	25.86-			25.86-	
			D 12	MTT	3.30-			3.30-	
			D 11	MTT	.08			.08	
			D 10	MTT	19.78-			19.78-	
			D 09	MTT	.02-			.02-	
			D 06	MTT	.65			.65	
			D 17	NTT	1,211.09			1,211.09	
			D 16	NTT	592.30			592.30	
			D 15	NTT	177.54			177.54	
			D 14	NTT	14.18			14.18	
			D 13	NTT	16.64			16.64	
			D 12	NTT	2.57-			2.57-	
			D 11	NTT	.61			.61	
			D 10	NTT	.40			.40	
			D 09	NTT	2.01			2.01	
			C 17	MTA	5,547.69-			5,547.69-	
			P 16	MPP	303.13			303.13	
			P 15	MPP	74.83			74.83	
			P 14	MPP	29.10			29.10	
			P 13	MPP	49.09			49.09	
			P 12	MPP	10.44			10.44	
			P 11	MPP	33.02			33.02	
			P 10	MPP	9.64			9.64	
			P 09	MPP	6.83			6.83	
			P 08	MPP	.23			.23	
			P 07	MPP	.70			.70	
			P 06	MPP	.87			.87	
			P 05	MPP	.24			.24	
			P 03	MPP	.12			.12	

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

PAGE: 68  
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AGENCY: CC10 CITY OF COLTON  
 ADDRESS: P.O. BOX 1367  
 COLTON, CA  
 ATTN: FINANCE DIRECTOR

92324-0831

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	MPP	.04			.04	
		P 95	MPP	.78			.78	
		P 16	MTT	3,034.79			3,034.79	
		P 15	MTT	567.17			567.17	
		P 14	MTT	86.60			86.60	
		P 13	MTT	81.41			81.41	
		P 12	MTT	15.01			15.01	
		P 11	MTT	33.73			33.73	
		P 10	MTT	9.19			9.19	
		P 09	MTT	5.73			5.73	
		P 08	MTT	.15			.15	
		P 07	MTT	.44			.44	
		P 06	MTT	.74			.74	
		P 05	MTT	.12			.12	
		P 03	MTT	.11			.11	
		P 02	MTT	.04			.04	
		P 95	MTT	.21			.21	
		P 16	NTT	7.67			7.67	
		P 15	NTT	22.00			22.00	
		P 14	NTT	7.93			7.93	
		P 13	NTT	2.81			2.81	
		P 12	NTT	3.13			3.13	
		P 11	NTT	5.75			5.75	
		P 10	NTT	2.22			2.22	
		P 09	NTT	.32			.32	
		P 08	NTT	27.68			27.68	
		P 07	NTT	15.96			15.96	
		P 06	NTT	7.74			7.74	
		P 05	NTT	.92			.92	
		P 04	NTT	1.37			1.37	
		P 03	NTT	.05			.05	
		P 02	NTT	.40			.40	
		P 01	NTT	.00			.00	
		P 00	NTT	.33			.33	
		P 99	NTT	.00			.00	
		P 98	NTT	.00			.00	
		P 97	NTT	.08			.08	
		P 96	NTT	.00			.00	
		P 95	NTT	.90			.90	
		P 94	NTT	.05			.05	
		P 93	NTT	.06			.06	
		P 92	NTT	.04			.04	
		P 89	NTT	.23			.23	
		P 88	NTT	.67			.67	
		P 87	NTT	.00			.00	
SP01 WEED ABATEMENT	OAI ACR ACR	D	STA	3,394.69			3,394.69	27,939.06

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

PAGE: 69  
 DATE: 07/10/2018

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

92324-0831

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P SPA	532.02			532.02	
			P STA	735.60			735.60	
SP03 LANDSCAPE/LIGHTING MAINT	OAI ACR ACR	D	STA	1,856.56			1,856.56	4,662.31
		P	SPA	103.42			103.42	
		P	STA	267.54			267.54	
SP09 STORMWATER MANAGEMENT FEE	OAI ACR ACR	D	STA	6,571.56			6,571.56	2,227.52
		D	UTA	12.07-			12.07-	
		P	SPA	289.07			289.07	
		P	STA	640.59			640.59	
		P	ZTA	4.64			4.64	
SP11 LANDSCAPE/LIGHTING MAINT #2	OAI ACR ACR	D	STA	723.92			723.92	7,493.79
								723.92
TOTAL AGENCY TRANSFERS				86,543.91		.00		86,543.91

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

PAGE: 70  
 DATE: 07/10/2018

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

92335-3528

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D	STS	22,039.69			22,039.69	
						STT	142.23		142.23		
						UTT	362.26-		362.26-		
						ZTT	139.25		139.25		
						SPS	1,635.33		1,635.33		
						STS	2,871.25		2,871.25		
						UTT	93.23		93.23		
						ZTT	75.00		75.00		
						UPT	72.04		72.04		
						ZPT	61.57		61.57		
						GA02	GENERAL TAX LEVY VEHICLE PKG	OAM	ACR	ACR	
					D	STT	2.11		2.11		
					D	UTT	5.37-		5.37-		
					D	ZTT	2.06		2.06		
					P	SPS	24.84		24.84		
					P	STS	43.58		43.58		
					P	UTT	1.43		1.43		
					P	ZTT	1.18		1.18		
					P	UPT	1.07		1.07		
					P	ZPT	.93		.93		
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAM	ACR	ACR	D	17 MTT	12,357.58			12,357.58	398.59
						16 MTT	3,906.10		3,906.10		
						15 MTT	294.65		294.65		
						14 MTT	153.47		153.47		
						13 MTT	64.87-		64.87-		
						12 MTT	8.12-		8.12-		
						11 MTT	.19		.19		
						10 MTT	48.80-		48.80-		
						09 MTT	.03-		.03-		
						06 MTT	1.41		1.41		
						17 NTT	740.29		740.29		
						16 NTT	376.08		376.08		
						15 NTT	115.50		115.50		
						14 NTT	9.12		9.12		
						13 NTT	41.76		41.76		
						12 NTT	6.33-		6.33-		
						11 NTT	1.51		1.51		
						10 NTT	1.01		1.01		
						09 NTT	4.77		4.77		
						17 MTA	5,255.59-		5,255.59-		
						16 MPP	192.48		192.48		
						15 MPP	48.69		48.69		
						14 MPP	18.73		18.73		
13 MPP	123.17		123.17								

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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 DATE: 07/10/2018

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

92335-3528

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MPP	25.64			25.64	
		P 11	MPP	81.79			81.79	
		P 10	MPP	23.78			23.78	
		P 09	MPP	16.20			16.20	
		P 08	MPP	.53			.53	
		P 07	MPP	1.63			1.63	
		P 06	MPP	1.87			1.87	
		P 05	MPP	.48			.48	
		P 03	MPP	.05			.05	
		P 02	MPP	.02			.02	
		P 95	MPP	.30			.30	
		P 16	MTT	1,926.94			1,926.94	
		P 15	MTT	368.96			368.96	
		P 14	MTT	55.73			55.73	
		P 13	MTT	204.24			204.24	
		P 12	MTT	36.89			36.89	
		P 11	MTT	83.54			83.54	
		P 10	MTT	22.67			22.67	
		P 09	MTT	13.59			13.59	
		P 08	MTT	.35			.35	
		P 07	MTT	1.02			1.02	
		P 06	MTT	1.59			1.59	
		P 05	MTT	.26			.26	
		P 03	MTT	.04			.04	
		P 02	MTT	.01			.01	
		P 95	MTT	.08			.08	
		P 16	NTT	4.86			4.86	
		P 15	NTT	14.31			14.31	
		P 14	NTT	5.10			5.10	
		P 13	NTT	7.06			7.06	
		P 12	NTT	7.69			7.69	
		P 11	NTT	14.25			14.25	
		P 10	NTT	5.49			5.49	
		P 09	NTT	.75			.75	
		P 08	NTT	65.05			65.05	
		P 07	NTT	36.86			36.86	
		P 06	NTT	16.60			16.60	
		P 05	NTT	1.85			1.85	
		P 04	NTT	2.57			2.57	
		P 03	NTT	.02			.02	
		P 02	NTT	.15			.15	
		P 01	NTT	.00			.00	
		P 00	NTT	.14			.14	
		P 99	NTT	.00			.00	
		P 98	NTT	.00			.00	
		P 97	NTT	.04			.04	

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

PAGE: 72  
 DATE: 07/10/2018

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

92335-3528

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 96	NTT				.00	
					P 95	NTT	.36			.36	
					P 94	NTT	.02			.02	
					P 93	NTT	.03			.03	
					P 92	NTT	.05			.05	
					P 89	NTT	.25			.25	
					P 88	NTT	.75			.75	
					P 87	NTT				.00	
											16,055.22
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAM	ACR	ACR	D 17	MTT	183.21			183.21	
					D 16	MTT	59.31			59.31	
					D 15	MTT	4.49			4.49	
					D 14	MTT	2.38			2.38	
					D 13	MTT	.10-			.10-	
					D 12	MTT	.02-			.02-	
					D 11	MTT				.00	
					D 10	MTT	.08-			.08-	
					D 09	MTT				.00	
					D 06	MTT				.00	
					D 17	NTT	10.97			10.97	
					D 16	NTT	5.71			5.71	
					D 15	NTT	1.75			1.75	
					D 14	NTT	.14			.14	
					D 13	NTT	.06			.06	
					D 12	NTT	.01-			.01-	
					D 11	NTT	.01			.01	
					D 10	NTT				.00	
					D 09	NTT	.01			.01	
					C 17	MTA	47.92-			47.92-	
					P 16	MPP	2.92			2.92	
					P 15	MPP	.74			.74	
					P 14	MPP	.29			.29	
					P 13	MPP	.19			.19	
					P 12	MPP	.04			.04	
					P 11	MPP	.13			.13	
					P 10	MPP	.04			.04	
					P 09	MPP	.02			.02	
					P 08	MPP	.01			.01	
					P 07	MPP				.00	
					P 06	MPP				.00	
					P 16	MTT	29.26			29.26	
					P 15	MTT	5.61			5.61	
					P 14	MTT	.86			.86	
					P 13	MTT	.32			.32	
					P 12	MTT	.06			.06	
					P 11	MTT	.14			.14	



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

PAGE: 73  
 DATE: 07/10/2018

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

92335-3528

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 10	MTT	.04			.04		
					P 09	MTT	.02			.02		
					P 08	MTT				.00		
					P 07	MTT				.00		
					P 06	MTT				.00		
					P 14	NTT	.08			.08		
					P 13	NTT	.01			.01		
					P 12	NTT	.02			.02		
					P 11	NTT	.03			.03		
					P 10	NTT	.01			.01		
					P 09	NTT				.00		
					P 08	NTT	.09			.09		
					P 07	NTT	.03			.03		
					P 06	NTT	.01			.01		
					P 16	NTT	.08			.08		
					P 15	NTT	.22			.22		
SP03	LANDSCAPE MAINT DIST 1	OAM	ACR	ACR	D	STA	5,497.65			5,497.65	261.18	
					P	SPA	42.45			42.45		
					P	STA	160.18			160.18		
SP04	WEED ABATEMENT	OAM	ACR	ACR	D	STA	1,968.95			1,968.95	5,700.28	
					P	SPA	698.39			698.39		
					P	STA	1,555.45			1,555.45		
SP06	REFUSE DISPOSAL	OAM	ACR	ACR	D	STA	21,035.08			21,035.08	4,222.79	
					P	SPA	2,826.03			2,826.03		
					P	STA	5,640.08			5,640.08		
SP07	LANDSCAPE MAINT DIST 2	OAM	ACR	ACR	D	STA	12,712.46			12,712.46	29,501.19	
					P	SPA	552.16			552.16		
					P	STA	1,114.22			1,114.22		
SP09	LIGHTING MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	D	STA	156.10			156.10	14,378.84	
SP12	LANDSCAPE MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	D	STA	3,502.10			3,502.10	156.10	
SP14	PRESLEY EST SEWER IMP LEVY	OAM	ACR	ACR	D	STA	358.68			358.68	3,502.10	
SU01	SEWER FEES	OAM	ACR	ACR	D	STA	132,654.66			132,654.66	358.68	
					P	SPA	6,928.12			6,928.12		
					P	STA	13,490.49			13,490.49		
											153,073.27	
TOTAL AGENCY TRANSFERS							254,375.57		.00			254,375.57

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

PAGE: 74  
 DATE: 07/10/2018

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

92313-5295

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D	STS	3,287.14			3,287.14	
			D	STT	21.21			21.21	
			D	UTT	54.03-			54.03-	
			D	ZTT	20.77			20.77	
			P	SPS	253.75			253.75	
			P	STS	445.54			445.54	
			P	UTT	14.46			14.46	
			P	ZTT	11.65			11.65	
			P	UPT	11.17			11.17	
			P	ZPT	9.56			9.56	
									4,021.22
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAP ACR ACR	D 17	MTT	1,843.09			1,843.09	
			D 16	MTT	606.09			606.09	
			D 15	MTT	47.16			47.16	
			D 14	MTT	26.23			26.23	
			D 13	MTT	4.94-			4.94-	
			D 12	MTT	.62-			.62-	
			D 11	MTT	.01			.01	
			D 10	MTT	3.76-			3.76-	
			D 09	MTT	.00			.00	
			D 06	MTT	.12			.12	
			D 17	NTT	110.41			110.41	
			D 16	NTT	58.35			58.35	
			D 15	NTT	18.49			18.49	
			D 14	NTT	1.56			1.56	
			D 13	NTT	3.18			3.18	
			D 12	NTT	.49-			.49-	
			D 11	NTT	.11			.11	
			D 10	NTT	.08			.08	
			D 09	NTT	.37			.37	
			C 17	MTA	629.11-			629.11-	
			P 16	MPP	29.86			29.86	
			P 15	MPP	7.79			7.79	
			P 14	MPP	3.20			3.20	
			P 13	MPP	9.38			9.38	
			P 12	MPP	1.96			1.96	
			P 11	MPP	6.30			6.30	
			P 10	MPP	1.83			1.83	
			P 09	MPP	1.27			1.27	
			P 08	MPP	.03			.03	
			P 07	MPP	.13			.13	
			P 06	MPP	.16			.16	
			P 05	MPP	.05			.05	
			P 03	MPP	.02			.02	
			P 02	MPP	.00			.00	
			P 95	MPP	.17			.17	

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

PAGE: 75  
 DATE: 07/10/2018

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

92313-5295

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	298.99			298.99	
		P 15	MTT	59.06			59.06	
		P 14	MTT	9.52			9.52	
		P 13	MTT	15.54			15.54	
		P 12	MTT	2.83			2.83	
		P 11	MTT	6.42			6.42	
		P 10	MTT	1.74			1.74	
		P 09	MTT	1.06			1.06	
		P 08	MTT	.03			.03	
		P 07	MTT	.07			.07	
		P 06	MTT	.13			.13	
		P 05	MTT	.02			.02	
		P 03	MTT	.02			.02	
		P 02	MTT	.01			.01	
		P 95	MTT	.05			.05	
		P 16	NTT	.75			.75	
		P 15	NTT	2.29			2.29	
		P 14	NTT	.87			.87	
		P 13	NTT	.54			.54	
		P 12	NTT	.58			.58	
		P 11	NTT	1.09			1.09	
		P 10	NTT	.43			.43	
		P 09	NTT	.06			.06	
		P 08	NTT	4.76			4.76	
		P 07	NTT	2.76			2.76	
		P 06	NTT	1.40			1.40	
		P 05	NTT	.18			.18	
		P 04	NTT	.28			.28	
		P 03	NTT	.00			.00	
		P 02	NTT	.06			.06	
		P 01	NTT	.00			.00	
		P 00	NTT	.06			.06	
		P 99	NTT	.00			.00	
		P 98	NTT	.00			.00	
		P 97	NTT	.01			.01	
		P 96	NTT	.00			.00	
		P 95	NTT	.19			.19	
		P 94	NTT	.01			.01	
		P 93	NTT	.01			.01	
		P 92	NTT	.01			.01	
		P 89	NTT	.04			.04	
		P 88	NTT	.14			.14	
		P 87	NTT	.00			.00	
SP03	LAND & LIGHT DIST NO 89-1	OAP ACR ACR	D STA	899.01			899.01	2,550.49
SP04	DELINQUENT TRASH SERVICE	OAP ACR ACR	D STA	713.68			713.68	899.01

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

PAGE: 76  
DATE: 07/10/2018

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

92313-5295

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPA	190.84			190.84	
		P	STA	458.20			458.20	
								1,362.72
TOTAL AGENCY TRANSFERS				8,833.44		.00		8,833.44

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

PAGE: 77  
 DATE: 07/10/2018

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

92346-3125

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D	STS	65,131.64			65,131.64	
			D	STT	420.32			420.32	
			D	UTT	1,070.53-			1,070.53-	
			D	ZTT	411.51			411.51	
			P	SPS	4,833.22			4,833.22	
			P	STS	8,485.79			8,485.79	
			P	UTT	275.61			275.61	
			P	ZTT	221.72			221.72	
			P	UPT	212.86			212.86	
			P	ZPT	181.99			181.99	
									79,104.13
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCF ACR ACR	D 17	MTT	36,519.07			36,519.07	
			D 16	MTT	11,544.32			11,544.32	
			D 15	MTT	864.27			864.27	
			D 14	MTT	458.07			458.07	
			D 13	MTT	36.66-			36.66-	
			D 12	MTT	4.59-			4.59-	
			D 11	MTT	.11			.11	
			D 10	MTT	27.42-			27.42-	
			D 09	MTT	.02-			.02-	
			D 06	MTT	.91			.91	
			D 17	NTT	2,187.69			2,187.69	
			D 16	NTT	1,111.49			1,111.49	
			D 15	NTT	338.78			338.78	
			D 14	NTT	27.24			27.24	
			D 13	NTT	23.60			23.60	
			D 12	NTT	3.58-			3.58-	
			D 11	NTT	.86			.86	
			D 10	NTT	.56			.56	
			D 09	NTT	2.80			2.80	
			C 17	MTA	9,944.51-			9,944.51-	
			P 16	MPP	568.85			568.85	
			P 15	MPP	142.80			142.80	
			P 14	MPP	55.89			55.89	
			P 13	MPP	69.60			69.60	
			P 12	MPP	14.49			14.49	
			P 11	MPP	46.46			46.46	
			P 10	MPP	13.37			13.37	
			P 09	MPP	9.50			9.50	
			P 08	MPP	.32			.32	
			P 07	MPP	.99			.99	
			P 06	MPP	1.22			1.22	
			P 05	MPP	.33			.33	
			P 03	MPP	.25			.25	
			P 02	MPP	.09			.09	
			P 95	MPP	.88			.88	

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

PAGE: 78  
 DATE: 07/10/2018

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

92346-3125

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	5,694.99			5,694.99	
		P 15	MTT	1,082.25			1,082.25	
		P 14	MTT	166.34			166.34	
		P 13	MTT	115.42			115.42	
		P 12	MTT	20.84			20.84	
		P 11	MTT	47.46			47.46	
		P 10	MTT	12.75			12.75	
		P 09	MTT	7.98			7.98	
		P 08	MTT	.21			.21	
		P 07	MTT	.62			.62	
		P 06	MTT	1.04			1.04	
		P 05	MTT	.18			.18	
		P 03	MTT	.21			.21	
		P 02	MTT	.07			.07	
		P 95	MTT	.24			.24	
		P 16	NTT	14.39			14.39	
		P 15	NTT	41.98			41.98	
		P 14	NTT	15.24			15.24	
		P 13	NTT	3.99			3.99	
		P 12	NTT	4.35			4.35	
		P 11	NTT	8.10			8.10	
		P 10	NTT	3.08			3.08	
		P 09	NTT	.44			.44	
		P 08	NTT	38.57			38.57	
		P 07	NTT	22.52			22.52	
		P 06	NTT	10.85			10.85	
		P 05	NTT	1.26			1.26	
		P 04	NTT	1.95			1.95	
		P 03	NTT	.10			.10	
		P 02	NTT	.77			.77	
		P 01	NTT	.00			.00	
		P 00	NTT	.70			.70	
		P 99	NTT	.00			.00	
		P 98	NTT	.00			.00	
		P 97	NTT	.10			.10	
		P 96	NTT	.00			.00	
		P 95	NTT	1.02			1.02	
		P 94	NTT	.06			.06	
		P 93	NTT	.07			.07	
		P 92	NTT	.03			.03	
		P 89	NTT	.10			.10	
		P 88	NTT	.27			.27	
SP05	DELINQUENT REFUSE CAL	OCF ACR ACR	P SPA	96.29			96.29	51,308.57
			P STA	343.90			343.90	
SP06	CONSOLIDATED LIGHT. AND LANDSCAPE	OCF ACR ACR	D STA	6,595.84			6,595.84	440.19

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

PAGE: 79  
 DATE: 07/10/2018

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

92346-3125

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPA	240.44			240.44	
		P	STA	538.38			538.38	
SP07 STREET MAINTENANCE DIST.96-1	OCF ACR ACR	D	STA	177.35			177.35	7,374.66
								177.35
SP09 PARAMEDIC TAX	OCF ACR ACR	D	STA	3,264.60			3,264.60	
		P	SPA	207.38			207.38	
		P	STA	462.00			462.00	
								3,933.98
SP10 DELINQUENT REFUSE JACKS	OCF ACR ACR	D	STA	2,818.64			2,818.64	
		P	SPA	54.24			54.24	
		P	STA	204.70			204.70	
								3,077.58
TOTAL AGENCY TRANSFERS				145,416.46		.00		145,416.46

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

PAGE: 80  
 DATE: 07/10/2018

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

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D	STS	11,617.07			11,617.07	
					D	STT	74.98			74.98	
					D	UTT	190.94-			190.94-	
					D	ZTT	73.40			73.40	
					P	SPS	864.09			864.09	
					P	STS	1,517.11			1,517.11	
					P	UTT	49.23			49.23	
					P	ZTT	39.63			39.63	
					P	UPT	38.06			38.06	
					P	ZPT	32.55			32.55	
											14,115.18
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAR	ACR	ACR	D	17 MTT	6,513.64			6,513.64	
					D	16 MTT	2,063.89			2,063.89	
					D	15 MTT	153.07			153.07	
					D	14 MTT	82.47			82.47	
					D	13 MTT	10.62-			10.62-	
					D	12 MTT	1.34-			1.34-	
					D	11 MTT	.03			.03	
					D	10 MTT	8.08-			8.08-	
					D	09 MTT	.01-			.01-	
					D	06 MTT	.24			.24	
					D	17 NTT	390.20			390.20	
					D	16 NTT	198.71			198.71	
					D	15 NTT	59.99			59.99	
					D	14 NTT	4.90			4.90	
					D	13 NTT	6.83			6.83	
					D	12 NTT	1.04-			1.04-	
					D	11 NTT	.25			.25	
					D	10 NTT	.17			.17	
					D	09 NTT	.79			.79	
					C	17 MTA	1,916.01-			1,916.01-	
					P	16 MPP	101.70			101.70	
					P	15 MPP	25.29			25.29	
					P	14 MPP	10.06			10.06	
					P	13 MPP	20.17			20.17	
					P	12 MPP	4.24			4.24	
					P	11 MPP	13.68			13.68	
					P	10 MPP	3.93			3.93	
					P	09 MPP	2.70			2.70	
					P	08 MPP	.09			.09	
					P	07 MPP	.26			.26	
					P	06 MPP	.31			.31	
					P	05 MPP	.09			.09	
					P	03 MPP	.05			.05	
					P	02 MPP	.01			.01	
					P	95 MPP	.27			.27	



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 TIME: 21:53:59

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

PAGE: 81  
 DATE: 07/10/2018

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

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	1,018.16			1,018.16	
		P 15	MTT	191.67			191.67	
		P 14	MTT	29.95			29.95	
		P 13	MTT	33.43			33.43	
		P 12	MTT	6.11			6.11	
		P 11	MTT	13.97			13.97	
		P 10	MTT	3.75			3.75	
		P 09	MTT	2.26			2.26	
		P 08	MTT	.05			.05	
		P 07	MTT	.16			.16	
		P 06	MTT	.27			.27	
		P 05	MTT	.05			.05	
		P 03	MTT	.05			.05	
		P 02	MTT	.01			.01	
		P 95	MTT	.07			.07	
		P 14	NTT	2.74			2.74	
		P 13	NTT	1.15			1.15	
		P 12	NTT	1.28			1.28	
		P 11	NTT	2.38			2.38	
		P 10	NTT	.91			.91	
		P 09	NTT	.13			.13	
		P 08	NTT	10.47			10.47	
		P 07	NTT	5.76			5.76	
		P 06	NTT	2.76			2.76	
		P 05	NTT	.35			.35	
		P 04	NTT	.56			.56	
		P 03	NTT	.02			.02	
		P 02	NTT	.14			.14	
		P 01	NTT	.00			.00	
		P 00	NTT	.13			.13	
		P 99	NTT	.00			.00	
		P 98	NTT	.00			.00	
		P 97	NTT	.03			.03	
		P 96	NTT	.00			.00	
		P 95	NTT	.31			.31	
		P 94	NTT	.02			.02	
		P 93	NTT	.02			.02	
		P 92	NTT	.01			.01	
		P 89	NTT	.07			.07	
		P 88	NTT	.21			.21	
		P 87	NTT	.00			.00	
		P 16	NTT	2.57			2.57	
		P 15	NTT	7.44			7.44	
SP02	LANDSCAPE DIST 1	OAR ACR ACR	D STA	3,453.54			3,453.54	9,060.35
			P SPA	49.87			49.87	

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

PAGE: 82  
 DATE: 07/10/2018

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

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STA	188.16			188.16	
SP03 STREET LIGHTING DIST 1	OAR ACR ACR	D	STA	3,910.85			3,910.85	3,691.57
		P	SPA	436.72			436.72	
		P	STA	643.92			643.92	
								4,991.49
TOTAL AGENCY TRANSFERS				31,858.59		.00		31,858.59

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

PAGE: 83  
 DATE: 07/10/2018

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

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D	STS	4,394.20			4,394.20	
					D	STT	28.35			28.35	
					D	UTT	72.22-			72.22-	
					D	ZTT	27.76			27.76	
					P	SPS	333.43			333.43	
					P	STS	585.41			585.41	
					P	UTT	19.03			19.03	
					P	ZTT	15.32			15.32	
					P	UPT	14.71			14.71	
					P	ZPT	12.53			12.53	
											5,358.52
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCH	ACR	ACR	D	17 MTT	2,463.81			2,463.81	
					D	16 MTT	796.43			796.43	
					D	15 MTT	61.29			61.29	
					D	14 MTT	33.29			33.29	
					D	13 MTT	26.62-			26.62-	
					D	12 MTT	3.30-			3.30-	
					D	11 MTT	.08			.08	
					D	10 MTT	20.23-			20.23-	
					D	09 MTT	.01-			.01-	
					D	06 MTT	.70			.70	
					D	17 NTT	147.60			147.60	
					D	16 NTT	76.68			76.68	
					D	15 NTT	24.03			24.03	
					D	14 NTT	1.98			1.98	
					D	13 NTT	17.14			17.14	
					D	12 NTT	2.57-			2.57-	
					D	11 NTT	.63			.63	
					D	10 NTT	.41			.41	
					D	09 NTT	2.16			2.16	
					C	17 MTA	1,546.14-			1,546.14-	
					P	16 MPP	39.25			39.25	
					P	15 MPP	10.13			10.13	
					P	14 MPP	4.06			4.06	
					P	13 MPP	50.54			50.54	
					P	12 MPP	10.41			10.41	
					P	11 MPP	33.85			33.85	
					P	10 MPP	9.86			9.86	
					P	09 MPP	7.32			7.32	
					P	08 MPP	.26			.26	
					P	07 MPP	.84			.84	
					P	06 MPP	.94			.94	
					P	05 MPP	.23			.23	
					P	03 MPP	.02			.02	
					P	02 MPP	.01			.01	
					P	95 MPP	.18			.18	

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

PAGE: 84  
 DATE: 07/10/2018

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

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	392.89			392.89	
		P 15	MTT	76.75			76.75	
		P 14	MTT	12.08			12.08	
		P 13	MTT	83.82			83.82	
		P 12	MTT	14.97			14.97	
		P 11	MTT	34.58			34.58	
		P 10	MTT	9.39			9.39	
		P 09	MTT	6.14			6.14	
		P 08	MTT	.17			.17	
		P 07	MTT	.53			.53	
		P 06	MTT	.79			.79	
		P 05	MTT	.12			.12	
		P 03	MTT	.01			.01	
		P 02	MTT	.01			.01	
		P 95	MTT	.05			.05	
		P 16	NTT	1.00			1.00	
		P 15	NTT	2.97			2.97	
		P 14	NTT	1.11			1.11	
		P 13	NTT	2.90			2.90	
		P 12	NTT	3.12			3.12	
		P 11	NTT	5.90			5.90	
		P 10	NTT	2.28			2.28	
		P 09	NTT	.34			.34	
		P 08	NTT	31.94			31.94	
		P 07	NTT	19.03			19.03	
		P 06	NTT	8.34			8.34	
		P 05	NTT	.88			.88	
		P 04	NTT	1.16			1.16	
		P 03	NTT	.00			.00	
		P 02	NTT	.07			.07	
		P 01	NTT	.00			.00	
		P 00	NTT	.07			.07	
		P 99	NTT	.00			.00	
		P 98	NTT	.00			.00	
		P 97	NTT	.02			.02	
		P 96	NTT	.00			.00	
		P 95	NTT	.21			.21	
		P 94	NTT	.01			.01	
		P 93	NTT	.02			.02	
		P 92	NTT	.01			.01	
		P 89	NTT	.03			.03	
SP04	PROPERTY TAX ASSESSMENT	OCH ACR ACR	D STA	475.91			475.91	2,908.97
								475.91
TOTAL	AGENCY TRANSFERS			8,743.40		.00		8,743.40

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

PAGE: 85  
 DATE: 07/10/2018

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

91763

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAT	ACR	ACR	D	STS	27,900.72			27,900.72	
					D	STT	180.06			180.06	
					D	UTT	458.59-			458.59-	
					D	ZTT	176.28			176.28	
					P	SPS	2,062.23			2,062.23	
					P	STS	3,620.72			3,620.72	
					P	UTT	117.59			117.59	
					P	ZTT	94.60			94.60	
					P	UPT	90.85			90.85	
					P	ZPT	77.66			77.66	
											33,862.12
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAT	ACR	ACR	D	17 MTT	15,643.83			15,643.83	
					D	16 MTT	4,925.74			4,925.74	
					D	15 MTT	368.38			368.38	
					D	14 MTT	197.48			197.48	
					D	13 MTT	20.56-			20.56-	
					D	12 MTT	2.57-			2.57-	
					D	11 MTT	.06			.06	
					D	10 MTT	15.27-			15.27-	
					D	09 MTT	.01-			.01-	
					D	06 MTT	.46			.46	
					D	17 NTT	937.15			937.15	
					D	16 NTT	474.25			474.25	
					D	15 NTT	144.39			144.39	
					D	14 NTT	11.74			11.74	
					D	13 NTT	13.23			13.23	
					D	12 NTT	2.01-			2.01-	
					D	11 NTT	.48			.48	
					D	10 NTT	.32			.32	
					D	09 NTT	1.48			1.48	
					C	17 MTA	4,406.34-			4,406.34-	
					P	16 MPP	242.71			242.71	
					P	15 MPP	60.86			60.86	
					P	14 MPP	24.10			24.10	
					P	13 MPP	39.05			39.05	
					P	12 MPP	8.13			8.13	
					P	11 MPP	25.97			25.97	
					P	10 MPP	7.44			7.44	
					P	09 MPP	5.03			5.03	
					P	08 MPP	.16			.16	
					P	07 MPP	.48			.48	
					P	06 MPP	.60			.60	
					P	05 MPP	.16			.16	
					P	03 MPP	.09			.09	
					P	02 MPP	.03			.03	
					P	95 MPP	.60			.60	

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

PAGE: 86  
 DATE: 07/10/2018

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

91763

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	MTT	2,429.94			2,429.94	
					P 15	MTT	461.28			461.28	
					P 14	MTT	71.71			71.71	
					P 13	MTT	64.75			64.75	
					P 12	MTT	11.71			11.71	
					P 11	MTT	26.53			26.53	
					P 10	MTT	7.10			7.10	
					P 09	MTT	4.23			4.23	
					P 08	MTT	.11			.11	
					P 07	MTT	.30			.30	
					P 06	MTT	.52			.52	
					P 05	MTT	.08			.08	
					P 03	MTT	.08			.08	
					P 02	MTT	.03			.03	
					P 95	MTT	.16			.16	
					P 16	NTT	6.14			6.14	
					P 15	NTT	17.89			17.89	
					P 14	NTT	6.57			6.57	
					P 13	NTT	2.24			2.24	
					P 12	NTT	2.44			2.44	
					P 11	NTT	4.53			4.53	
					P 10	NTT	1.72			1.72	
					P 09	NTT	.23			.23	
					P 08	NTT	19.03			19.03	
					P 07	NTT	10.96			10.96	
					P 06	NTT	5.39			5.39	
					P 05	NTT	.62			.62	
					P 04	NTT	.96			.96	
					P 03	NTT	.04			.04	
					P 02	NTT	.28			.28	
					P 01	NTT	.00			.00	
					P 00	NTT	.25			.25	
					P 99	NTT	.00			.00	
					P 98	NTT	.00			.00	
					P 97	NTT	.06			.06	
					P 96	NTT	.00			.00	
					P 95	NTT	.70			.70	
					P 94	NTT	.03			.03	
					P 93	NTT	.04			.04	
					P 92	NTT	.03			.03	
					P 89	NTT	.19			.19	
					P 88	NTT	.59			.59	
					P 87	NTT	.00			.00	
SP02	SEWER MAINT/AVAILABILITY	OAT	ACR	ACR	D	STA	14.25			14.25	21,847.10
SP03	MONTCLAIR TRASH/SEWER	OAT	ACR	ACR	D	STA	6,573.65			6,573.65	14.25

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

PAGE: 87  
DATE: 07/10/2018

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

91763

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPA	3,311.38			3,311.38	
		P	STA	3,763.01			3,763.01	13,648.04
TOTAL AGENCY TRANSFERS				69,371.51		.00		69,371.51

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

PAGE: 88  
 DATE: 07/10/2018

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

92363

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D	STS	5,361.77			5,361.77	
			D	STT	34.59			34.59	
			D	UTT	88.13-			88.13-	
			D	ZTT	33.88			33.88	
			P	SPS	552.71			552.71	
			P	STS	970.43			970.43	
			P	UTT	31.51			31.51	
			P	ZTT	25.36			25.36	
			P	UPT	24.33			24.33	
			P	ZPT	20.82			20.82	
									6,967.27
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAV ACR ACR	D 17	MTT	3,006.33			3,006.33	
			D 16	MTT	1,320.17			1,320.17	
			D 15	MTT	101.94			101.94	
			D 14	MTT	57.02			57.02	
			D 13	MTT	4.44-			4.44-	
			D 12	MTT	.58-			.58-	
			D 11	MTT	.01			.01	
			D 10	MTT	3.69-			3.69-	
			D 09	MTT	.00			.00	
			D 06	MTT	.11			.11	
			D 17	NTT	180.09			180.09	
			D 16	NTT	127.10			127.10	
			D 15	NTT	39.96			39.96	
			D 14	NTT	3.39			3.39	
			D 13	NTT	2.86			2.86	
			D 12	NTT	.46-			.46-	
			D 11	NTT	.11			.11	
			D 10	NTT	.07			.07	
			D 09	NTT	.37			.37	
			C 17	MTA	1,102.03-			1,102.03-	
			P 16	MPP	65.05			65.05	
			P 15	MPP	16.85			16.85	
			P 14	MPP	6.96			6.96	
			P 13	MPP	8.42			8.42	
			P 12	MPP	1.84			1.84	
			P 11	MPP	6.07			6.07	
			P 10	MPP	1.80			1.80	
			P 09	MPP	1.26			1.26	
			P 08	MPP	.04			.04	
			P 07	MPP	.12			.12	
			P 06	MPP	.14			.14	
			P 05	MPP	.04			.04	
			P 03	MPP	.03			.03	
			P 02	MPP	.01			.01	
			P 95	MPP	.18			.18	



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

PAGE: 89  
 DATE: 07/10/2018

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

92363

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	651.26			651.26	
		P 15	MTT	127.66			127.66	
		P 14	MTT	20.71			20.71	
		P 13	MTT	13.96			13.96	
		P 12	MTT	2.63			2.63	
		P 11	MTT	6.20			6.20	
		P 10	MTT	1.71			1.71	
		P 09	MTT	1.06			1.06	
		P 08	MTT	.02			.02	
		P 07	MTT	.07			.07	
		P 06	MTT	.12			.12	
		P 05	MTT	.02			.02	
		P 03	MTT	.03			.03	
		P 02	MTT	.01			.01	
		P 95	MTT	.05			.05	
		P 16	NTT	1.64			1.64	
		P 15	NTT	4.96			4.96	
		P 14	NTT	1.89			1.89	
		P 13	NTT	.48			.48	
		P 12	NTT	.55			.55	
		P 11	NTT	1.05			1.05	
		P 10	NTT	.41			.41	
		P 09	NTT	.06			.06	
		P 08	NTT	4.56			4.56	
		P 07	NTT	2.57			2.57	
		P 06	NTT	1.25			1.25	
		P 05	NTT	.14			.14	
		P 04	NTT	.22			.22	
		P 03	NTT	.01			.01	
		P 02	NTT	.10			.10	
		P 01	NTT	.00			.00	
		P 00	NTT	.09			.09	
		P 99	NTT	.00			.00	
		P 98	NTT	.00			.00	
		P 97	NTT	.02			.02	
		P 96	NTT	.00			.00	
		P 95	NTT	.21			.21	
		P 94	NTT	.01			.01	
		P 93	NTT	.02			.02	
		P 92	NTT	.01			.01	
		P 89	NTT	.04			.04	
		P 88	NTT	.13			.13	
		P 87	NTT	.00			.00	
								4,683.07
TOTAL AGENCY TRANSFERS				11,650.34		.00		11,650.34

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

PAGE: 90  
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AGENCY: CC22 CITY OF ONTARIO  
 ADDRESS: 303 EAST B STREET  
 ONTARIO, CA 91764  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	DEBT SERVICE	OAX ACR ACR	C 17	MTA	.01-			.01-	
FF01	FEEES	OAX ACR ACR	C	UWT	56,892.46			56,892.46	
			P	UWT	67,723.50			67,723.50	
GA01	GENERAL TAX LEVY	OAX ACR ACR	D	STS	307,920.30			307,920.30	
			D	STT	1,987.13			1,987.13	
			D	UTT	5,061.09-			5,061.09-	
			D	ZTT	1,945.47			1,945.47	
			P	SPS	22,169.11			22,169.11	
			P	STS	38,922.86			38,922.86	
			P	UTT	1,264.12			1,264.12	
			P	ZTT	1,017.13			1,017.13	
			P	UPT	976.40			976.40	
			P	ZPT	834.76			834.76	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAX ACR ACR	D 17	MTT	172,649.75			172,649.75	
			D 16	MTT	52,951.79			52,951.79	
			D 15	MTT	3,968.05			3,968.05	
			D 14	MTT	2,096.71			2,096.71	
			D 13	MTT	152.44-			152.44-	
			D 12	MTT	19.11-			19.11-	
			D 11	MTT	.46			.46	
			D 10	MTT	115.14-			115.14-	
			D 09	MTT	.08-			.08-	
			D 06	MTT	3.23			3.23	
			D 17	NTT	10,342.66			10,342.66	
			D 16	NTT	5,098.19			5,098.19	
			D 15	NTT	1,555.38			1,555.38	
			D 14	NTT	124.65			124.65	
			D 13	NTT	98.12			98.12	
			D 12	NTT	14.89-			14.89-	
			D 11	NTT	3.59			3.59	
			D 10	NTT	2.37			2.37	
			D 09	NTT	11.29			11.29	
			C 17	MTA	45,205.89-			45,205.89-	
			P 16	MPP	2,609.22			2,609.22	
			P 15	MPP	655.62			655.62	
			P 14	MPP	255.82			255.82	
			P 13	MPP	289.45			289.45	
			P 12	MPP	60.32			60.32	
			P 11	MPP	194.16			194.16	
			P 10	MPP	56.12			56.12	
			P 09	MPP	38.32			38.32	
			P 08	MPP	1.15			1.15	
			P 07	MPP	3.48			3.48	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 91  
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AGENCY: CC22 CITY OF ONTARIO  
 ADDRESS: 303 EAST B STREET  
 ONTARIO, CA 91764  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MPP	4.30			4.30	
		P 05	MPP	1.20			1.20	
		P 03	MPP	1.00			1.00	
		P 02	MPP	.34			.34	
		P 95	MPP	5.16			5.16	
		P 16	MTT	26,121.94			26,121.94	
		P 15	MTT	4,968.81			4,968.81	
		P 14	MTT	761.36			761.36	
		P 13	MTT	479.96			479.96	
		P 12	MTT	86.79			86.79	
		P 11	MTT	198.32			198.32	
		P 10	MTT	53.50			53.50	
		P 09	MTT	32.15			32.15	
		P 08	MTT	.76			.76	
		P 07	MTT	2.18			2.18	
		P 06	MTT	3.65			3.65	
		P 05	MTT	.64			.64	
		P 03	MTT	.87			.87	
		P 02	MTT	.29			.29	
		P 95	MTT	1.40			1.40	
		P 13	NTT	16.59			16.59	
		P 12	NTT	18.10			18.10	
		P 11	NTT	33.84			33.84	
		P 10	NTT	12.96			12.96	
		P 09	NTT	1.78			1.78	
		P 08	NTT	140.56			140.56	
		P 07	NTT	78.74			78.74	
		P 06	NTT	38.22			38.22	
		P 05	NTT	4.62			4.62	
		P 04	NTT	7.25			7.25	
		P 03	NTT	.38			.38	
		P 02	NTT	3.06			3.06	
		P 01	NTT	.00			.00	
		P 00	NTT	2.50			2.50	
		P 99	NTT	.00			.00	
		P 98	NTT	.00			.00	
		P 97	NTT	.57			.57	
		P 96	NTT	.00			.00	
		P 95	NTT	5.97			5.97	
		P 94	NTT	.32			.32	
		P 93	NTT	.42			.42	
		P 92	NTT	.26			.26	
		P 89	NTT	1.22			1.22	
		P 88	NTT	3.60			3.60	
		P 87	NTT	.00			.00	
		P 16	NTT	66.00			66.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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PAGE: 92  
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AGENCY: CC22 CITY OF ONTARIO  
 ADDRESS: 303 EAST B STREET  
 ONTARIO, CA 91764  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 15	NTT	192.73			192.73	
					P 14	NTT	69.74			69.74	
SP02	PARKWAY DIST 1	OAX	ACR	ACR	D	STA	364.76			364.76	240,986.40
SP03	PARKWAY DIST 2	OAX	ACR	ACR	D	STA	289.34			289.34	364.76
SP04	PARKWAY DIST 3	OAX	ACR	ACR	D	STA	1,636.60			1,636.60	289.34
					P	SPA	22.81			22.81	
					P	STA	82.57			82.57	
SP06	STREET LGHTNG DIST #1	OAX	ACR	ACR	D	STA	5,266.65			5,266.65	1,741.98
					P	SPA	50.92			50.92	
					P	STA	84.28			84.28	
SP10	NUISANCE ABATEMANT	OAX	ACR	ACR	D	STA	2,141.52			2,141.52	5,401.85
					P	SPA	6,884.80			6,884.80	
					P	STA	13,658.99			13,658.99	
SP12	PARKWAY DIST 4	OAX	ACR	ACR	D	STA	1,629.74			1,629.74	22,685.31
TT14	IMPROVEMENT BOND 106	OAX	ACR	ACR	D	STA	682.36			682.36	1,629.74
TT15	IMPROVEMENT BOND 108	OAX	ACR	ACR	D	STA	6,008.40			6,008.40	682.36
											6,008.40
TOTAL	AGENCY TRANSFERS						776,382.28		.00		776,382.28

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 93  
 DATE: 07/10/2018

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

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D	STS	75,697.95			75,697.95	
			D	STT	488.50			488.50	
			D	UTT	1,244.21-			1,244.21-	
			D	ZTT	478.27			478.27	
			P	SPS	5,540.61			5,540.61	
			P	STS	9,727.84			9,727.84	
			P	UTT	315.94			315.94	
			P	ZTT	254.20			254.20	
			P	UPT	244.03			244.03	
			P	ZPT	208.63			208.63	
									91,711.76
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBN ACR ACR	D 17	MTT	42,443.56			42,443.56	
			D 16	MTT	13,234.02			13,234.02	
			D 15	MTT	979.10			979.10	
			D 14	MTT	514.50			514.50	
			D 13	MTT	82.69-			82.69-	
			D 12	MTT	10.31-			10.31-	
			D 11	MTT	.24			.24	
			D 10	MTT	61.37-			61.37-	
			D 09	MTT	.04-			.04-	
			D 06	MTT	1.81			1.81	
			D 17	NTT	2,542.60			2,542.60	
			D 16	NTT	1,274.17			1,274.17	
			D 15	NTT	383.78			383.78	
			D 14	NTT	30.59			30.59	
			D 13	NTT	53.22			53.22	
			D 12	NTT	8.04-			8.04-	
			D 11	NTT	1.92			1.92	
			D 10	NTT	1.27			1.27	
			D 09	NTT	5.95			5.95	
			C 17	MTA	12,835.15-			12,835.15-	
			P 16	MPP	652.10			652.10	
			P 15	MPP	161.77			161.77	
			P 14	MPP	62.78			62.78	
			P 13	MPP	156.99			156.99	
			P 12	MPP	32.54			32.54	
			P 11	MPP	104.08			104.08	
			P 10	MPP	29.91			29.91	
			P 09	MPP	20.20			20.20	
			P 08	MPP	.64			.64	
			P 07	MPP	1.94			1.94	
			P 06	MPP	2.40			2.40	
			P 05	MPP	.65			.65	
			P 03	MPP	.21			.21	
			P 02	MPP	.07			.07	
			P 95	MPP	1.13			1.13	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: CC24 CITY OF RANCHO CUCAMONGA  
 ADDRESS: P.O. BOX 807  
 RANCHO CUCAMONGA, CA 91729  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	6,528.55			6,528.55	
		P 15	MTT	1,226.03			1,226.03	
		P 14	MTT	186.82			186.82	
		P 13	MTT	260.33			260.33	
		P 12	MTT	46.82			46.82	
		P 11	MTT	106.31			106.31	
		P 10	MTT	28.51			28.51	
		P 09	MTT	16.96			16.96	
		P 08	MTT	.42			.42	
		P 07	MTT	1.21			1.21	
		P 06	MTT	2.05			2.05	
		P 05	MTT	.35			.35	
		P 03	MTT	.18			.18	
		P 02	MTT	.06			.06	
		P 95	MTT	.31			.31	
		P 14	NTT	17.12			17.12	
		P 13	NTT	9.00			9.00	
		P 12	NTT	9.77			9.77	
		P 11	NTT	18.13			18.13	
		P 10	NTT	6.91			6.91	
		P 09	NTT	.93			.93	
		P 08	NTT	77.12			77.12	
		P 07	NTT	43.90			43.90	
		P 06	NTT	21.37			21.37	
		P 05	NTT	2.48			2.48	
		P 04	NTT	3.51			3.51	
		P 03	NTT	.08			.08	
		P 02	NTT	.63			.63	
		P 01	NTT	.00			.00	
		P 00	NTT	.52			.52	
		P 99	NTT	.00			.00	
		P 98	NTT	.00			.00	
		P 97	NTT	.12			.12	
		P 96	NTT	.00			.00	
		P 95	NTT	1.31			1.31	
		P 94	NTT	.08			.08	
		P 93	NTT	.07			.07	
		P 92	NTT	.05			.05	
		P 89	NTT	.23			.23	
		P 88	NTT	.52			.52	
		P 87	NTT	.00			.00	
		P 16	NTT	16.49			16.49	
		P 15	NTT	47.56			47.56	
SP01	LANDSCAPE DIST 1	OBN ACR ACR	D STA	11,123.46			11,123.46	58,379.35
			P SPA	625.15			625.15	

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

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STA	1,342.47			1,342.47	
SP02	LANDSCAPE DIST 2	OBN	ACR	ACR	D	STA	25,291.58			25,291.58	13,091.08
					P	SPA	769.58			769.58	
					P	STA	1,880.53			1,880.53	
SP03	STREET LIGHTING DIST 1	OBN	ACR	ACR	D	STA	6,319.22			6,319.22	27,941.69
					P	SPA	297.12			297.12	
					P	STA	562.98			562.98	
SP04	STREET LIGHTING DISTRICT 2	OBN	ACR	ACR	D	STA	2,890.48			2,890.48	7,179.32
					P	SPA	174.46			174.46	
					P	STA	362.42			362.42	
SP05	STREET LIGHTING DISTRICT 3	OBN	ACR	ACR	D	STA	2,514.46			2,514.46	3,427.36
					P	SPA	78.03			78.03	
					P	STA	189.80			189.80	
SP08	STREET LIGHTING DISTRICT 4	OBN	ACR	ACR	D	STA	836.65			836.65	2,782.29
					P	SPA	112.93			112.93	
					P	STA	102.41			102.41	
SP10	STREET LIGHTING DISTRICT 5	OBN	ACR	ACR	D	STA	366.45			366.45	1,051.99
					P	SPA	9.26			9.26	
					P	STA	34.90			34.90	
SP11	STREET LIGHTING DISTRICT 6	OBN	ACR	ACR	D	STA	1,350.65			1,350.65	410.61
					P	SPA	7.99			7.99	
					P	STA	30.11			30.11	
SP12	STREET LIGHTING DISTRICT 7	OBN	ACR	ACR	D	STA	1,176.70			1,176.70	1,388.75
					P	SPA	153.62			153.62	
					P	STA	285.77			285.77	
SP13	STREET LIGHTING DISTRICT 8	OBN	ACR	ACR	D	STA	584.85			584.85	1,616.09
SP14	LANDSCAPE DISTRICT #3B	OBN	ACR	ACR	D	STA	7,678.67			7,678.67	584.85
					P	SPA	43.46			43.46	
					P	STA	164.00			164.00	
SP15	LANDSCAPE DISTRICT #4-R	OBN	ACR	ACR	D	STA	13,099.35			13,099.35	7,886.13
					P	SPA	1,471.65			1,471.65	
					P	STA	1,336.75			1,336.75	
SP16	LANDSCAPE DISTRICT #6-R	OBN	ACR	ACR	D	STA	3,983.72			3,983.72	15,907.75
					P	SPA	80.11			80.11	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: CC24 CITY OF RANCHO CUCAMONGA  
 ADDRESS: P.O. BOX 807  
 RANCHO CUCAMONGA, CA 91729  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STA	302.29			302.29	
SP21	LANDSCAPE DISTRICT #7	OBN	ACR	ACR	D	STA	9,066.62			9,066.62	4,366.12
					P	SPA	1,404.61			1,404.61	
					P	STA	2,612.46			2,612.46	
SP22	LANDSCAPE DISTRICT #8	OBN	ACR	ACR	D	STA	303.49			303.49	13,083.69
SP23	DRAINAGE AREA 91-2	OBN	ACR	ACR	D	STA	138.69			138.69	303.49
SP24	LANDSCAPE DISTRICT #9	OBN	ACR	ACR	D	STA	2,524.25			2,524.25	138.69
SP25	LANDSCAPE DISTRICT #10	OBN	ACR	ACR	D	STA	3,916.00			3,916.00	2,524.25
SP26	RANCHO FIRE WEED ABATEMENT	OBN	ACR	ACR	D	STA	2,174.65			2,174.65	3,916.00
					P	SPA	140.10			140.10	
					P	STA	500.30			500.30	
SP27	RANCHO DELINQUENT REFUSE	OBN	ACR	ACR	D	STA	859.51			859.51	2,815.05
					P	SPA	179.84			179.84	
					P	STA	500.53			500.53	
TT02	ASMT DIST 85-PD (PARK DISTRICT)	OBN	ACR	ACR	D	STA	12,240.25			12,240.25	1,539.88
					P	SPA	793.55			793.55	
					P	STA	1,565.00			1,565.00	
TOTAL AGENCY TRANSFERS							276,644.99		.00		14,598.80
											276,644.99



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: CC26 CITY OF REDLANDS  
 ADDRESS: P.O. BOX 3005  
 REDLANDS, CA 92373  
 ATTN: TREASURER'S OFFICE

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OAZ ACR ACR	C 17	MTA	.01-			.01-	
DA02	DEBT SERVICE MEASURE "O" BONDS	OAZ ACR ACR	C 17	MTA	74.20-			74.20-	
			D 13	MTT	28.07-			28.07-	
			P 13	MPP	5.81			5.81	
			P 13	MTT	9.29			9.29	
FF01	FEES	OAZ ACR ACR	D	UWT	21,210.22			21,210.22	87.17-
GA01	GENERAL TAX LEVY	OAZ ACR ACR	D	STS	181,931.72			181,931.72	21,210.22
			D	STT	1,174.07			1,174.07	
			D	UTT	2,990.30-			2,990.30-	
			D	ZTT	1,149.46			1,149.46	
			P	SPS	13,260.65			13,260.65	
			P	STS	23,282.09			23,282.09	
			P	UTT	756.12			756.12	
			P	ZTT	608.41			608.41	
			P	UPT	584.06			584.06	
			P	ZPT	499.32			499.32	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAZ ACR ACR	D 17	MTT	102,008.44			102,008.44	220,255.60
			D 16	MTT	31,673.61			31,673.61	
			D 15	MTT	2,313.50			2,313.50	
			D 14	MTT	1,228.10			1,228.10	
			D 13	MTT	81.78-			81.78-	
			D 12	MTT	10.21-			10.21-	
			D 11	MTT	.23			.23	
			D 10	MTT	61.49-			61.49-	
			D 09	MTT	.04-			.04-	
			D 06	MTT	1.73			1.73	
			D 17	NTT	6,110.85			6,110.85	
			D 16	NTT	3,049.53			3,049.53	
			D 15	NTT	906.84			906.84	
			D 14	NTT	73.01			73.01	
			D 13	NTT	52.64			52.64	
			D 12	NTT	7.96-			7.96-	
			D 11	NTT	1.88			1.88	
			D 10	NTT	1.26			1.26	
			D 09	NTT	6.06			6.06	
			C 17	MTA	26,524.08-			26,524.08-	
			P 16	MPP	1,560.73			1,560.73	
			P 15	MPP	382.25			382.25	
			P 14	MPP	149.84			149.84	
			P 13	MPP	155.28			155.28	
			P 12	MPP	32.24			32.24	
			P 11	MPP	101.78			101.78	

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

PAGE: 98  
 DATE: 07/10/2018

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

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MPP	29.97			29.97	
		P 09	MPP	20.57			20.57	
		P 08	MPP	.63			.63	
		P 07	MPP	1.90			1.90	
		P 06	MPP	2.31			2.31	
		P 05	MPP	.62			.62	
		P 03	MPP	.53			.53	
		P 02	MPP	.17			.17	
		P 95	MPP	2.86			2.86	
		P 16	MTT	15,625.08			15,625.08	
		P 15	MTT	2,896.99			2,896.99	
		P 14	MTT	445.95			445.95	
		P 13	MTT	257.47			257.47	
		P 12	MTT	46.39			46.39	
		P 11	MTT	103.97			103.97	
		P 10	MTT	28.57			28.57	
		P 09	MTT	17.26			17.26	
		P 08	MTT	.41			.41	
		P 07	MTT	1.18			1.18	
		P 06	MTT	1.96			1.96	
		P 05	MTT	.33			.33	
		P 03	MTT	.46			.46	
		P 02	MTT	.15			.15	
		P 95	MTT	.77			.77	
		P 16	NTT	39.48			39.48	
		P 15	NTT	112.37			112.37	
		P 14	NTT	40.84			40.84	
		P 13	NTT	8.90			8.90	
		P 12	NTT	9.68			9.68	
		P 11	NTT	17.74			17.74	
		P 10	NTT	6.92			6.92	
		P 09	NTT	.96			.96	
		P 08	NTT	76.86			76.86	
		P 07	NTT	42.92			42.92	
		P 06	NTT	20.54			20.54	
		P 05	NTT	2.38			2.38	
		P 04	NTT	3.59			3.59	
		P 03	NTT	.20			.20	
		P 02	NTT	1.58			1.58	
		P 01	NTT				.00	
		P 00	NTT	1.30			1.30	
		P 99	NTT				.00	
		P 98	NTT				.00	
		P 97	NTT	.31			.31	
		P 96	NTT				.00	
		P 95	NTT	3.31			3.31	

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

PAGE: 99  
 DATE: 07/10/2018

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

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 94	NTT	.17			.17	
					P 93	NTT	.22			.22	
					P 92	NTT	.13			.13	
					P 89	NTT	.64			.64	
					P 88	NTT	1.87			1.87	
					P 87	NTT				.00	
SP02	PARAMEDIC SERVICE	OAZ	ACR	ACR	D	STA	12,216.67			12,216.67	143,003.65
					D	ZTA	80.00			80.00	
					P	SPA	781.43			781.43	
					P	STA	1,308.48			1,308.48	14,386.58
SP06	STREET LIGHTING DIST 1	OAZ	ACR	ACR	D	STA	201.97			201.97	210.86
					P	SPA	1.86			1.86	
					P	STA	7.03			7.03	
SP07	DELINQUENT UTILITY SERVICE	OAZ	ACR	ACR	D	STA	397.08			397.08	816.32
					P	SPA	91.71			91.71	
					P	STA	327.53			327.53	
SP08	DELINQUENT ADMINISTRATIVE FINES	OAZ	ACR	ACR	D	STA	102.65			102.65	102.65
SP11	LANDSCAPE MAINTENANCE DISTRICT #1	OAZ	ACR	ACR	D	STA	86.44			86.44	86.44
TOTAL AGENCY TRANSFERS							399,985.14		.00	399,985.14	

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

PAGE: 100  
 DATE: 07/10/2018

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

92376

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OBB ACR ACR	C 17	MTA	7.86-			7.86-	
			P 88	NTT	18.82			18.82	
			P 95	NTT	45.12			45.12	
			P 89	NTT	6.53			6.53	
			P 00	NTT	14.29			14.29	
			P 97	NTT	2.63			2.63	
									79.53
GA01	GENERAL TAX LEVY	OBB ACR ACR	D	STS	64,630.02			64,630.02	
			D	STT	417.09			417.09	
			D	UTT	1,062.28-			1,062.28-	
			D	ZTT	408.34			408.34	
			P	SPS	4,754.94			4,754.94	
			P	STS	8,348.38			8,348.38	
			P	UTT	271.12			271.12	
			P	ZTT	218.17			218.17	
			P	UPT	209.40			209.40	
			P	ZPT	179.05			179.05	
									78,374.23
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBB ACR ACR	D 17	MTT	36,237.80			36,237.80	
			D 16	MTT	11,357.37			11,357.37	
			D 15	MTT	839.58			839.58	
			D 14	MTT	446.71			446.71	
			D 13	MTT	54.84-			54.84-	
			D 12	MTT	6.78-			6.78-	
			D 11	MTT	.16			.16	
			D 10	MTT	40.13-			40.13-	
			D 09	MTT	.02-			.02-	
			D 06	MTT	1.29			1.29	
			D 17	NTT	2,170.84			2,170.84	
			D 16	NTT	1,093.48			1,093.48	
			D 15	NTT	329.10			329.10	
			D 14	NTT	26.56			26.56	
			D 13	NTT	35.30			35.30	
			D 12	NTT	5.29-			5.29-	
			D 11	NTT	1.25			1.25	
			D 10	NTT	.83			.83	
			D 09	NTT	3.99			3.99	
			C 17	MTA	10,460.78-			10,460.78-	
			P 16	MPP	559.64			559.64	
			P 15	MPP	138.72			138.72	
			P 14	MPP	54.51			54.51	
			P 13	MPP	104.13			104.13	
			P 12	MPP	21.41			21.41	
			P 11	MPP	67.46			67.46	
			P 10	MPP	19.56			19.56	
			P 09	MPP	13.55			13.55	

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

PAGE: 101  
 DATE: 07/10/2018

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

92376

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MPP	.45			.45	
		P 07	MPP	1.40			1.40	
		P 06	MPP	1.70			1.70	
		P 05	MPP	.46			.46	
		P 03	MPP	.25			.25	
		P 02	MPP	.09			.09	
		P 95	MPP	1.58			1.58	
		P 16	MTT	5,602.77			5,602.77	
		P 15	MTT	1,051.32			1,051.32	
		P 14	MTT	162.21			162.21	
		P 13	MTT	172.68			172.68	
		P 12	MTT	30.80			30.80	
		P 11	MTT	68.90			68.90	
		P 10	MTT	18.64			18.64	
		P 09	MTT	11.37			11.37	
		P 08	MTT	.30			.30	
		P 07	MTT	.88			.88	
		P 06	MTT	1.45			1.45	
		P 05	MTT	.24			.24	
		P 03	MTT	.22			.22	
		P 02	MTT	.07			.07	
		P 95	MTT	.43			.43	
		P 14	NTT	14.86			14.86	
		P 13	NTT	5.97			5.97	
		P 12	NTT	6.42			6.42	
		P 11	NTT	11.76			11.76	
		P 10	NTT	4.51			4.51	
		P 09	NTT	.63			.63	
		P 08	NTT	55.45			55.45	
		P 07	NTT	31.74			31.74	
		P 06	NTT	15.14			15.14	
		P 05	NTT	1.77			1.77	
		P 04	NTT	2.64			2.64	
		P 03	NTT	.09			.09	
		P 02	NTT	.77			.77	
		P 01	NTT	.00			.00	
		P 00	NTT	.68			.68	
		P 99	NTT	.00			.00	
		P 98	NTT	.00			.00	
		P 97	NTT	.16			.16	
		P 96	NTT	.00			.00	
		P 95	NTT	1.83			1.83	
		P 94	NTT	.10			.10	
		P 93	NTT	.13			.13	
		P 92	NTT	.08			.08	
		P 89	NTT	.37			.37	

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

PAGE: 102  
 DATE: 07/10/2018

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

92376

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 88	NTT	1.05			1.05	
					P 87	NTT				.00	
					P 16	NTT	14.15			14.15	
					P 15	NTT	40.78			40.78	
SP01	WEED ABATEMENT	OBB	ACR	ACR	D	STA	1,567.00			1,567.00	50,294.69
					P	SPA	225.33			225.33	
					P	STA	739.90			739.90	2,532.23
SP02	LANDSCAPE DIST 1	OBB	ACR	ACR	D	STA	3,016.74			3,016.74	
					P	SPA	291.30			291.30	
					P	STA	638.00			638.00	3,946.04
SP03	STREET LIGHTING DIST 1	OBB	ACR	ACR	D	STA	5,226.10			5,226.10	
					P	SPA	412.23			412.23	
					P	STA	864.70			864.70	6,503.03
SP09	DELINQUENT REFUSE	OBB	ACR	ACR	D	STA	1,752.68			1,752.68	
					P	SPA	839.80			839.80	
					P	STA	1,471.64			1,471.64	4,064.12
SP11	RIALTO LNDSCAPE & LGHTNG DIST #2	OBB	ACR	ACR	D	STA	3,150.45			3,150.45	
											3,150.45
SP12	RIALTO ANNUAL SOLID WASTE	OBB	ACR	ACR	P	SPA	478.06			478.06	
					P	STA	1,198.98			1,198.98	1,677.04
SP13	CITY OF RIALTO SOLID WASTE	OBB	ACR	ACR	D	STA	43,985.04			43,985.04	
SU02	RIALTO SEWER UTILITY BILLING	OBB	ACR	ACR	D	STA	4,807.22			4,807.22	
					P	SPA	2,027.37			2,027.37	
					P	STA	4,366.68			4,366.68	11,201.27
TOTAL AGENCY TRANSFERS							205,807.67		.00		205,807.67

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

PAGE: 103  
 DATE: 07/10/2018

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

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D	STS	23,078.95	XDS	23,078.95	.00		
				STT	148.94	XDS	148.94	.00		
				UTT	379.33-	XDU	379.33-	.00		
				ZTT	145.82	XDZ	145.82	.00		
				SPS	8,602.75			8,602.75		
				STS	15,104.06			15,104.06		
				UTT	490.55			490.55		
				ZTT	394.69			394.69		
				UPT	378.90			378.90		
				ZPT	323.92			323.92		
				TVF	836.61-			836.61-		
										24,458.26
				GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBH ACR ACR	D	17 MTT		12,940.28
16 MTT	20,548.02	XDL	20,548.02					.00		
15 MTT	1,533.80	XDL	1,533.80					.00		
14 MTT	820.21	XDL	820.21					.00		
13 MTT	103.78-	XDL	103.78-					.00		
12 MTT	12.88-	XDL	12.88-					.00		
11 MTT	.30	XDL	.30					.00		
10 MTT	77.93-	XDL	77.93-					.00		
09 MTT	.06-	XDL	.06-					.00		
06 MTT	2.48	XDL	2.48					.00		
17 NTT	775.20							775.20		
16 NTT	1,978.36	XDN	1,978.36					.00		
15 NTT	601.21	XDN	601.21					.00		
14 NTT	48.76	XDN	48.76					.00		
13 NTT	66.80	XDN	66.80					.00		
12 NTT	10.05-	XDN	10.05-					.00		
11 NTT	2.41	XDN	2.41					.00		
10 NTT	1.60	XDN	1.60					.00		
09 NTT	7.84	XDN	7.84					.00		
17 MTA	16,971.66-							16,971.66-		
16 MPP	1,012.50							1,012.50		
15 MPP	253.42							253.42		
14 MPP	100.08							100.08		
13 MPP	197.05							197.05		
12 MPP	40.67							40.67		
11 MPP	130.20							130.20		
10 MPP	37.99							37.99		
09 MPP	26.61							26.61		
08 MPP	.90							.90		
07 MPP	2.72							2.72		
06 MPP	3.31							3.31		
05 MPP	.89			.89						
03 MPP	.47			.47						
02 MPP	.16			.16						

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

PAGE: 104  
 DATE: 07/10/2018

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

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	MPP	3.33			3.33	
		P 16	MTT	10,136.66			10,136.66	
		P 15	MTT	1,920.64			1,920.64	
		P 14	MTT	297.83			297.83	
		P 13	MTT	326.75			326.75	
		P 12	MTT	58.52			58.52	
		P 11	MTT	132.99			132.99	
		P 10	MTT	36.21			36.21	
		P 09	MTT	22.33			22.33	
		P 08	MTT	.59			.59	
		P 07	MTT	1.69			1.69	
		P 06	MTT	2.81			2.81	
		P 05	MTT	.47			.47	
		P 03	MTT	.41			.41	
		P 02	MTT	.14			.14	
		P 95	MTT	.91			.91	
		P 14	NTT	27.28			27.28	
		P 13	NTT	11.29			11.29	
		P 12	NTT	12.21			12.21	
		P 11	NTT	22.68			22.68	
		P 10	NTT	8.78			8.78	
		P 09	NTT	1.23			1.23	
		P 08	NTT	108.96			108.96	
		P 07	NTT	61.52			61.52	
		P 06	NTT	29.38			29.38	
		P 05	NTT	3.42			3.42	
		P 04	NTT	5.19			5.19	
		P 03	NTT	.18			.18	
		P 02	NTT	1.48			1.48	
		P 01	NTT	.00			.00	
		P 00	NTT	1.38			1.38	
		P 99	NTT	.00			.00	
		P 98	NTT	.00			.00	
		P 97	NTT	.35			.35	
		P 96	NTT	.00			.00	
		P 95	NTT	3.86			3.86	
		P 94	NTT	.21			.21	
		P 93	NTT	.27			.27	
		P 92	NTT	.16			.16	
		P 89	NTT	.88			.88	
		P 88	NTT	2.62			2.62	
		P 87	NTT	.00			.00	
		P 16	NTT	25.61			25.61	
		P 15	NTT	74.50			74.50	
SL09	NUISANCE ABATEMENT (CFMH)	OBH	ACR ACR	D	STA	480.60	480.60	11,896.51



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

PAGE: 105  
 DATE: 07/10/2018

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

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP03	WEED ABATEMENT	OBH	ACR	ACR	D	STA	782.95			782.95	480.60
					P	SPA	584.59			584.59	
					P	STA	726.20			726.20	
SP06	ASSESSMENT DISTRICT 953	OBH	ACR	ACR	D	STA	200.46			200.46	2,093.74
SP07	HAZARD ABATEMENT	OBH	ACR	ACR	D	STA	200.60			200.60	200.46
					P	SPA	296.94			296.94	
					P	STA	362.10			362.10	
SP10	ASSESSMENT DISTRICT 1039	OBH	ACR	ACR	D	STA	40.42			40.42	859.64
SP12	ASSESSMENT DISTRICT 1042	OBH	ACR	ACR	D	STA	431.93			431.93	40.42
SP14	ASSESSMENT DISTRICT 962	OBH	ACR	ACR	D	STA	79.85			79.85	431.93
SP21	ASSESSMENT DISTRICT 951-1	OBH	ACR	ACR	D	STA	81.08			81.08	79.85
SP23	ASSESSMENT DISTRICT 952-1	OBH	ACR	ACR	D	STA	163.64			163.64	81.08
SP24	ASSESSMENT DISTRICT 952-2	OBH	ACR	ACR	D	STA	380.78			380.78	163.64
SP25	ASSESSMENT DISTRICT 952-3	OBH	ACR	ACR	D	STA	122.50			122.50	380.78
SP27	ASSESSMENT DISTRICT 1043 ZONE 2	OBH	ACR	ACR	D	STA	204.08			204.08	122.50
SP28	ASSESSMENT DISTRICT 959-1	OBH	ACR	ACR	D	STA	933.32			933.32	204.08
					P	SPA	296.16			296.16	
					P	STA	497.80			497.80	
SP31	BUSINESS LICENSE DELQ	OBH	ACR	ACR	D	STA	8,122.45			8,122.45	1,727.28
					P	SPA	1,753.44			1,753.44	
					P	STA	3,406.40			3,406.40	
SP33	ASSESSMENT DISTRICT 976	OBH	ACR	ACR	D	STA	235.48			235.48	13,282.29
SP34	ASSESSMENT DISTRICT 975	OBH	ACR	ACR	D	STA	71.25			71.25	235.48
SP35	ASSESSMENT DISTRICT 981	OBH	ACR	ACR	D	STA	123.13			123.13	71.25
					P	SPA	166.22			166.22	
					P	STA	277.06			277.06	
SP37	HAZARD ABATEMENT-CDBG	OBH	ACR	ACR	D	STA	966.98			966.98	566.41
SP42	ASSESSMENT DISTRICT 986	OBH	ACR	ACR	D	STA	91.72			91.72	966.98

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

PAGE: 106  
 DATE: 07/10/2018

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

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP43	ASSESSMENT DISTRICT 952 ZN 2A	OBH	ACR	ACR	D	STA	100.36			100.36	91.72
SP45	ASSESSMENT DISTRICT 989	OBH	ACR	ACR	D	STA	113.20			113.20	100.36
SP47	ASSESSMENT DISTRICT 991	OBH	ACR	ACR	D	STA	192.35			192.35	113.20
SP53	ASSESSMENT DISTRICT 997	OBH	ACR	ACR	D	STA	35.02			35.02	192.35
SP69	ASSESSMENT DISTRICT 1005	OBH	ACR	ACR	D	STA	92.74			92.74	35.02
SP72	ASSESSMENT DISTRICT 993	OBH	ACR	ACR	D	STA	120.21			120.21	92.74
SP73	ASSESSMENT DISTRICT 1001	OBH	ACR	ACR	D	STA	192.32			192.32	120.21
SP74	ASSESSMENT DISTRICT 1002	OBH	ACR	ACR	D	STA	43.38			43.38	192.32
SP82	ASSESSMENT DISTRICT 1017	OBH	ACR	ACR	D	STA	230.98			230.98	43.38
					P	SPA	31.73			31.73	
					P	STA	113.34			113.34	
SP83	ASSESSMENT DISTRICT 1019	OBH	ACR	ACR	D	STA	63.63			63.63	376.05
SP84	ASSESSMENT DISTRICT 1023	OBH	ACR	ACR	D	STA	28.80			28.80	63.63
SP86	ASSESSMENT DISTRICT 1024	OBH	ACR	ACR	D	STA	66.69			66.69	28.80
SP89	ASSESSMENT DISTRICT 1027	OBH	ACR	ACR	D	STA	171.68			171.68	66.69
SP91	ASSESSMENT DISTRICT 1029	OBH	ACR	ACR	D	STA	88.66			88.66	171.68
SP94	ASSESSMENT DISTRICT 1032	OBH	ACR	ACR	D	STA	22.01			22.01	88.66
SP97	ASSESSMENT DISTRICT 1036	OBH	ACR	ACR	D	STA	1,709.89			1,709.89	22.01
SP99	ASSESSMENT DISTRICT 1038	OBH	ACR	ACR	D	STA	10.28			10.28	1,709.89
					P	SPA	110.28			110.28	
					P	STA	124.58			124.58	
SU01	DELINQUENT CHARGES SOLID WASTE	OBH	ACR	ACR	D	STA	4,905.65			4,905.65	245.14
TOTAL AGENCY TRANSFERS							115,404.15		48,401.47		67,002.68

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

PAGE: 107  
 DATE: 07/10/2018

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

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D	STS	16,853.69			16,853.69	
					D	STT	108.76			108.76	
					D	UTT	277.02-			277.02-	
					D	ZTT	106.48			106.48	
					P	UTT	73.21			73.21	
					P	ZTT	58.91			58.91	
					P	UPT	56.52			56.52	
					P	ZPT	48.33			48.33	
											17,028.88
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCD	ACR	ACR	D	17 MTT	9,449.81			9,449.81	
					D	16 MTT	3,066.11			3,066.11	
					D	15 MTT	236.38			236.38	
					D	14 MTT	129.69			129.69	
					D	13 MTT	17.01-			17.01-	
					D	12 MTT	2.23-			2.23-	
					D	11 MTT	.05			.05	
					D	10 MTT	13.33-			13.33-	
					D	09 MTT	.00			.00	
					D	06 MTT	.35			.35	
					D	17 NTT	566.09			566.09	
					D	16 NTT	295.21			295.21	
					D	15 NTT	92.66			92.66	
					D	14 NTT	7.71			7.71	
					D	13 NTT	10.94			10.94	
					D	12 NTT	1.74-			1.74-	
					D	11 NTT	.41			.41	
					D	10 NTT	.28			.28	
					D	09 NTT	1.28			1.28	
					C	17 MTA	2,887.63-			2,887.63-	
					P	16 MPP	151.09			151.09	
					P	15 MPP	39.06			39.06	
					P	14 MPP	15.82			15.82	
					P	13 MPP	32.29			32.29	
					P	12 MPP	7.05			7.05	
					P	11 MPP	22.67			22.67	
					P	10 MPP	6.49			6.49	
					P	09 MPP	4.38			4.38	
					P	08 MPP	.13			.13	
					P	07 MPP	.40			.40	
					P	06 MPP	.47			.47	
					P	05 MPP	.12			.12	
					P	03 MPP	.07			.07	
					P	02 MPP	.02			.02	
					P	95 MPP	.50			.50	
					P	16 MTT	1,512.56			1,512.56	
					P	15 MTT	296.00			296.00	

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

PAGE: 108  
 DATE: 07/10/2018

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

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	MTT	47.09			47.09	
					P 13	MTT	53.53			53.53	
					P 12	MTT	10.13			10.13	
					P 11	MTT	23.16			23.16	
					P 10	MTT	6.19			6.19	
					P 09	MTT	3.67			3.67	
					P 08	MTT	.08			.08	
					P 07	MTT	.25			.25	
					P 06	MTT	.40			.40	
					P 05	MTT	.07			.07	
					P 03	MTT	.06			.06	
					P 02	MTT	.02			.02	
					P 95	MTT	.13			.13	
					P 16	NTT	3.82			3.82	
					P 15	NTT	11.49			11.49	
					P 14	NTT	4.32			4.32	
					P 13	NTT	1.85			1.85	
					P 12	NTT	2.11			2.11	
					P 11	NTT	3.95			3.95	
					P 10	NTT	1.50			1.50	
					P 09	NTT	.21			.21	
					P 08	NTT	15.97			15.97	
					P 07	NTT	8.91			8.91	
					P 06	NTT	4.15			4.15	
					P 05	NTT	.46			.46	
					P 04	NTT	.72			.72	
					P 03	NTT	.03			.03	
					P 02	NTT	.21			.21	
					P 01	NTT	.00			.00	
					P 00	NTT	.21			.21	
					P 99	NTT	.00			.00	
					P 98	NTT	.00			.00	
					P 97	NTT	.06			.06	
					P 96	NTT	.00			.00	
					P 95	NTT	.58			.58	
					P 94	NTT	.03			.03	
					P 93	NTT	.01			.01	
					P 92	NTT	.01			.01	
					P 89	NTT	.04			.04	
					P 88	NTT	.14			.14	
SP04	SOLID WASTE	OCD	ACR	ACR	D	STA	25,682.01			25,682.01	13,229.71
					P	SPA	2,850.66			2,850.66	
					P	STA	5,780.01			5,780.01	
SP05	A.D. 1 LIGHTING AND LANDSCAPE	OCD	ACR	ACR	D	STA	577.74			577.74	34,312.68

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

PAGE: 109  
DATE: 07/10/2018

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

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							577.74
TOTAL AGENCY TRANSFERS			65,149.01		.00		65,149.01

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 110  
 DATE: 07/10/2018

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

91785-0460

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OBJ ACR ACR	D	UWT	2,702.02			2,702.02	
GA01	GENERAL TAX LEVY	OBJ ACR ACR	D	STS	133,460.38	XDS	70,734.00	62,726.38	2,702.02
			D	SPT	861.27	XDS	456.47	404.80	
			D	UTT	2,193.60-	XDU	1,162.61-	1,030.99-	
			D	ZTT	843.22	XDZ	446.91	396.31	
			P	SPS	9,933.04			9,933.04	
			P	STS	17,439.74			17,439.74	
			P	UTT	566.38			566.38	
			P	ZTT	455.72			455.72	
			P	UPT	437.46			437.46	
			P	ZPT	374.01			374.01	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBJ ACR ACR	D	MTT	74,830.73			74,830.73	91,702.85
			D	MTT	23,725.51	XDL	12,574.52	11,150.99	
			D	MTT	1,770.13	XDL	938.17	831.96	
			D	MTT	939.95	XDL	498.17	441.78	
			D	MTT	67.46-	XDL	35.75-	31.71-	
			D	MTT	8.43-	XDL	4.47-	3.96-	
			D	MTT	.20	XDL	.11	.09	
			D	MTT	49.38-	XDL	26.17-	23.21-	
			D	MTT	.04-	XDL	.02-	.02-	
			D	MTT	1.48	XDL	.78	.70	
			D	NTT	4.76	XDN	2.52	2.24	
			D	NTT	1.01	XDN	.54	.47	
			D	NTT	1.57	XDN	.83	.74	
			D	NTT	6.57-	XDN	3.48-	3.09-	
			D	NTT	43.43	XDN	23.02	20.41	
			D	NTT	55.89	XDN	29.62	26.27	
			D	NTT	693.84	XDN	367.74	326.10	
			D	NTT	2,284.28	XDN	1,210.67	1,073.61	
			D	NTT	4,482.76			4,482.76	
			C	MTA	20,108.69-			20,108.69-	
			P	MPP	1,169.08			1,169.08	
			P	MPP	292.47			292.47	
			P	MPP	114.69			114.69	
			P	MPP	128.09			128.09	
			P	MPP	26.62			26.62	
			P	MPP	84.64			84.64	
			P	MPP	24.07			24.07	
			P	MPP	16.13			16.13	
			P	MPP	.50			.50	
			P	MPP	1.55			1.55	
			P	MPP	1.96			1.96	
			P	MPP	.54			.54	
			P	MPP	.43			.43	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 111  
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AGENCY: CC32 CITY OF UPLAND  
 ADDRESS: P.O. BOX 460  
 UPLAND, CA

91785-0460

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	MPP	.14			.14	
					P 95	MPP	2.56			2.56	
					P 16	MTT	11,704.16			11,704.16	
					P 15	MTT	2,216.56			2,216.56	
					P 14	MTT	341.32			341.32	
					P 13	MTT	212.40			212.40	
					P 12	MTT	38.31			38.31	
					P 11	MTT	86.45			86.45	
					P 10	MTT	22.94			22.94	
					P 09	MTT	13.54			13.54	
					P 08	MTT	.33			.33	
					P 07	MTT	.97			.97	
					P 06	MTT	1.67			1.67	
					P 05	MTT	.28			.28	
					P 03	MTT	.37			.37	
					P 02	MTT	.13			.13	
					P 95	MTT	.70			.70	
					P 87	NTT				.00	
					P 88	NTT	1.95			1.95	
					P 89	NTT	.66			.66	
					P 92	NTT	.13			.13	
					P 93	NTT	.21			.21	
					P 94	NTT	.17			.17	
					P 95	NTT	2.96			2.96	
					P 96	NTT				.00	
					P 97	NTT	.28			.28	
					P 98	NTT				.00	
					P 99	NTT				.00	
					P 00	NTT	1.15			1.15	
					P 01	NTT				.00	
					P 02	NTT	1.30			1.30	
					P 03	NTT	.16			.16	
					P 04	NTT	3.18			3.18	
					P 05	NTT	2.05			2.05	
					P 06	NTT	17.45			17.45	
					P 07	NTT	35.06			35.06	
					P 08	NTT	61.00			61.00	
					P 09	NTT	.75			.75	
					P 10	NTT	5.55			5.55	
					P 11	NTT	14.75			14.75	
					P 12	NTT	7.99			7.99	
					P 13	NTT	7.34			7.34	
					P 14	NTT	31.26			31.26	
					P 15	NTT	85.97			85.97	
					P 16	NTT	29.57			29.57	
SP01	WEED ABATEMENT		OBJ	ACR	ACR	D	STA	875.25		875.25	89,832.66

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

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

91785-0460

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP25	DELINQUENT SEWER CHARGES	OBJ	ACR	ACR	D	STA	53.13			53.13	875.25
SP26	DELINQUENT WATER CHARGES	OBJ	ACR	ACR	D	STA	149.09			149.09	53.13
SP27	DELINQUENT TRASH CHARGES	OBJ	ACR	ACR	D	STA	40.47			40.47	149.09
											40.47
TOTAL AGENCY TRANSFERS							271,407.04		86,051.57		185,355.47



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

PAGE: 113  
 DATE: 07/10/2018

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

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D 17	MTT	878.38			878.38	
			D 16	MTT	284.93			284.93	
			D 15	MTT	21.95			21.95	
			D 14	MTT	12.05			12.05	
			D 13	MTT	.58-			.58-	
			D 12	MTT	.08-			.08-	
			D 11	MTT	.00			.00	
			D 10	MTT	.45-			.45-	
			D 09	MTT	.00			.00	
			D 06	MTT	.01			.01	
			D 17	NTT	52.62			52.62	
			D 16	NTT	27.44			27.44	
			D 15	NTT	8.61			8.61	
			D 14	NTT	.71			.71	
			D 13	NTT	.37			.37	
			D 12	NTT	.06-			.06-	
			D 11	NTT	.01			.01	
			D 10	NTT	.01			.01	
			D 09	NTT	.04			.04	
			D	STS	1,566.59			1,566.59	
			D	STT	10.11			10.11	
			D	UTT	25.75-			25.75-	
			D	ZTT	9.90			9.90	
			C 17	MTA	233.92-			233.92-	
			P 16	MPP	14.04			14.04	
			P 15	MPP	3.63			3.63	
			P 14	MPP	1.47			1.47	
			P 13	MPP	1.09			1.09	
			P 12	MPP	.24			.24	
			P 11	MPP	.76			.76	
			P 10	MPP	.22			.22	
			P 09	MPP	.15			.15	
			P 08	MPP	.01			.01	
			P 07	MPP	.01			.01	
			P 06	MPP	.01			.01	
			P 05	MPP	.00			.00	
			P 03	MPP	.00			.00	
			P 02	MPP	.01			.01	
			P 95	MPP	.05			.05	
			P 16	MTT	140.56			140.56	
			P 15	MTT	27.48			27.48	
			P 14	MTT	4.37			4.37	
			P 13	MTT	1.81			1.81	
			P 12	MTT	.34			.34	
			P 11	MTT	.78			.78	
			P 10	MTT	.21			.21	

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

PAGE: 114  
 DATE: 07/10/2018

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

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	.12			.12	
		P 08	MTT	.01			.01	
		P 07	MTT	.01			.01	
		P 06	MTT	.01			.01	
		P 05	MTT	.00			.00	
		P 03	MTT	.00			.00	
		P 02	MTT	.00			.00	
		P 95	MTT	.01			.01	
		P 16	NTT	.36			.36	
		P 15	NTT	1.07			1.07	
		P 14	NTT	.40			.40	
		P 13	NTT	.07			.07	
		P 12	NTT	.07			.07	
		P 11	NTT	.14			.14	
		P 10	NTT	.05			.05	
		P 09	NTT	.00			.00	
		P 08	NTT	.55			.55	
		P 07	NTT	.31			.31	
		P 06	NTT	.15			.15	
		P 05	NTT	.02			.02	
		P 04	NTT	.03			.03	
		P 03	NTT	.00			.00	
		P 02	NTT	.02			.02	
		P 01	NTT	.00			.00	
		P 00	NTT	.02			.02	
		P 99	NTT	.00			.00	
		P 98	NTT	.00			.00	
		P 97	NTT	.00			.00	
		P 96	NTT	.00			.00	
		P 95	NTT	.05			.05	
		P 94	NTT	.00			.00	
		P 93	NTT	.00			.00	
		P 92	NTT	.00			.00	
		P 89	NTT	.01			.01	
		P 88	NTT	.02			.02	
		P	UTT	6.82			6.82	
		P	ZTT	5.48			5.48	
		P	UPT	5.28			5.28	
		P	ZPT	4.49			4.49	
				2,835.70			2,835.70	
TOTAL AGENCY TRANSFERS				2,835.70	.00		2,835.70	

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

PAGE: 115  
 DATE: 07/10/2018

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

92392-2399

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D	STS	76,227.80			76,227.80					
				STT	491.92			491.92					
				UTT	1,252.91-			1,252.91-					
				ZTT	481.61			481.61					
				SPS	5,777.01			5,777.01					
				STS	10,142.88			10,142.88					
				UTT	329.42			329.42					
				ZTT	265.05			265.05					
				UPT	254.46			254.46					
				ZPT	217.55			217.55					
											92,934.79		
				GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBL ACR ACR	D	17 MTT	42,740.64			42,740.64	
								16 MTT	13,798.64			13,798.64	
15 MTT	1,052.96							1,052.96					
14 MTT	565.39							565.39					
13 MTT	55.24-							55.24-					
12 MTT	7.07-							7.07-					
11 MTT	.17							.17					
10 MTT	43.83-							43.83-					
09 MTT	.02-							.02-					
06 MTT	.86							.86					
17 NTT	2,560.40							2,560.40					
16 NTT	1,328.53							1,328.53					
15 NTT	412.73							412.73					
14 NTT	33.62							33.62					
13 NTT	35.56							35.56					
12 NTT	5.51-							5.51-					
11 NTT	1.34							1.34					
10 NTT	.90							.90					
09 NTT	3.01							3.01					
17 MTA	12,222.89-							12,222.89-					
16 MPP	679.93							679.93					
15 MPP	173.97							173.97					
14 MPP	68.98							68.98					
13 MPP	104.90							104.90					
12 MPP	22.33							22.33					
11 MPP	72.53							72.53					
10 MPP	21.36							21.36					
09 MPP	10.21							10.21					
08 MPP	.32							.32					
07 MPP	1.04							1.04					
06 MPP	1.14			1.14									
05 MPP	.26			.26									
16 MTT	6,807.09			6,807.09									
15 MTT	1,318.53			1,318.53									
14 MTT	205.31			205.31									

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

PAGE: 116  
 DATE: 07/10/2018

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

92392-2399

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	MTT	173.95			173.95	
					P 12	MTT	32.13			32.13	
					P 11	MTT	74.07			74.07	
					P 10	MTT	20.36			20.36	
					P 09	MTT	8.56			8.56	
					P 08	MTT	.20			.20	
					P 07	MTT	.64			.64	
					P 06	MTT	.97			.97	
					P 05	MTT	.14			.14	
					P 14	NTT	18.81			18.81	
					P 13	NTT	6.01			6.01	
					P 12	NTT	6.71			6.71	
					P 11	NTT	12.63			12.63	
					P 10	NTT	4.94			4.94	
					P 09	NTT	.48			.48	
					P 08	NTT	38.60			38.60	
					P 07	NTT	23.42			23.42	
					P 06	NTT	10.09			10.09	
					P 05	NTT	.99			.99	
					P 04	NTT	1.27			1.27	
					P 96	NTT				.00	
					P 89	NTT				.00	
					P 88	NTT				.00	
					P 87	NTT				.00	
					P 16	NTT	17.20			17.20	
					P 15	NTT	51.15			51.15	
SP13	LANDSCAPE MAINTENANCE A.D. 1	OBL	ACR	ACR	D	STA	1,478.88			1,478.88	60,191.41
					P	SPA	11.73			11.73	
					P	STA	42.66			42.66	
SP14	UNPAID RUBBISH/SEWER USE FEES	OBL	ACR	ACR	D	STA	2,848.31			2,848.31	1,533.27
					P	SPA	5,797.79			5,797.79	
					P	STA	8,535.67			8,535.67	
SP20	LANDSCAPE MAINT DIST AD-2	OBL	ACR	ACR	D	STA	3,173.96			3,173.96	17,181.77
					P	SPA	41.33			41.33	
					P	STA	147.63			147.63	
SP21	LANDSCAPE MAINT DIST AD-3	OBL	ACR	ACR	D	STA	1,358.76			1,358.76	3,362.92
					P	SPA	249.12			249.12	
					P	STA	418.98			418.98	
SP23	LANDSCAPE MAINT DIST #4	OBL	ACR	ACR	D	STA	123.30			123.30	2,026.86
SP26	VV VISTA VERDE LMAD #5	OBL	ACR	ACR	D	STA	815.56			815.56	123.30



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 118  
 DATE: 07/10/2018

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

92399-2434

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D	STS	103,350.47			103,350.47	
			D	STT	666.96			666.96	
			D	UTT	1,698.71-			1,698.71-	
			D	ZTT	652.98			652.98	
			P	SPS	7,580.03			7,580.03	
			P	STS	13,308.46			13,308.46	
			P	UTT	432.21			432.21	
			P	ZTT	347.79			347.79	
			P	UPT	333.86			333.86	
			P	ZPT	285.40			285.40	
									125,259.45
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCA ACR ACR	D 17	MTT	57,948.22			57,948.22	
			D 16	MTT	18,105.22			18,105.22	
			D 15	MTT	1,338.75			1,338.75	
			D 14	MTT	713.54			713.54	
			D 13	MTT	48.20-			48.20-	
			D 12	MTT	6.11-			6.11-	
			D 11	MTT	.14			.14	
			D 10	MTT	36.42-			36.42-	
			D 09	MTT	.02-			.02-	
			D 06	MTT	1.17			1.17	
			D 17	NTT	3,471.41			3,471.41	
			D 16	NTT	1,743.16			1,743.16	
			D 15	NTT	524.76			524.76	
			D 14	NTT	42.42			42.42	
			D 13	NTT	31.02			31.02	
			D 12	NTT	4.77-			4.77-	
			D 11	NTT	1.14			1.14	
			D 10	NTT	.75			.75	
			D 09	NTT	3.67			3.67	
			C 17	MTA	15,266.92-			15,266.92-	
			P 16	MPP	892.14			892.14	
			P 15	MPP	221.20			221.20	
			P 14	MPP	87.07			87.07	
			P 13	MPP	91.52			91.52	
			P 12	MPP	19.28			19.28	
			P 11	MPP	61.74			61.74	
			P 10	MPP	17.75			17.75	
			P 09	MPP	12.46			12.46	
			P 08	MPP	.40			.40	
			P 07	MPP	1.26			1.26	
			P 06	MPP	1.55			1.55	
			P 05	MPP	.42			.42	
			P 03	MPP	.33			.33	
			P 02	MPP	.10			.10	
			P 95	MPP	.58			.58	

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

PAGE: 119  
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AGENCY: CC35 CITY OF YUCAIPA  
 ADDRESS: 34272 YUCAIPA BLVD  
 YUCAIPA, CA

92399-2434

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	8,931.58			8,931.58	
		P 15	MTT	1,676.39			1,676.39	
		P 14	MTT	259.10			259.10	
		P 13	MTT	151.75			151.75	
		P 12	MTT	27.75			27.75	
		P 11	MTT	63.08			63.08	
		P 10	MTT	16.92			16.92	
		P 09	MTT	10.46			10.46	
		P 08	MTT	.27			.27	
		P 07	MTT	.79			.79	
		P 06	MTT	1.32			1.32	
		P 05	MTT	.22			.22	
		P 03	MTT	.29			.29	
		P 02	MTT	.09			.09	
		P 95	MTT	.16			.16	
		P 16	NTT	22.56			22.56	
		P 15	NTT	65.02			65.02	
		P 14	NTT	23.73			23.73	
		P 13	NTT	5.24			5.24	
		P 12	NTT	5.78			5.78	
		P 11	NTT	10.76			10.76	
		P 10	NTT	4.10			4.10	
		P 09	NTT	.58			.58	
		P 08	NTT	49.03			49.03	
		P 07	NTT	28.51			28.51	
		P 06	NTT	13.84			13.84	
		P 05	NTT	1.59			1.59	
		P 04	NTT	2.35			2.35	
		P 03	NTT	.12			.12	
		P 02	NTT	.96			.96	
		P 01	NTT	.00			.00	
		P 00	NTT	.82			.82	
		P 99	NTT	.00			.00	
		P 98	NTT	.00			.00	
		P 97	NTT	.12			.12	
		P 96	NTT	.00			.00	
		P 95	NTT	.68			.68	
		P 94	NTT	.04			.04	
		P 93	NTT	.05			.05	
		P 92	NTT	.02			.02	
SP01	LIGHTING AND LANDSCAPING #1	OCA	ACR ACR	D	STA	5,782.31	5,782.31	81,346.80
SP02	DELINQUENT SOLID WASTE	OCA	ACR ACR	D	STA	1,422.08	1,422.08	5,782.31
				P	SPA	1,188.00	1,188.00	
				P	STA	2,152.77	2,152.77	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 120  
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AGENCY: CC35 CITY OF YUCAIPA  
 ADDRESS: 34272 YUCAIPA BLVD  
 YUCAIPA, CA

92399-2434

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP04 PARAMEDIC ASSESSMENT	OCA ACR ACR	D	STA	22,274.54			22,274.54	4,762.85
		P	SPA	1,717.93			1,717.93	
		P	STA	2,062.25			2,062.25	
SP06 YUCAIPA VILLAGE SQ MGMT DIST 2	OCA ACR ACR	D	STA	562.93			562.93	26,054.72
								562.93
TOTAL AGENCY TRANSFERS				243,769.06		.00		243,769.06



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 121  
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AGENCY: CC38 TOWN OF YUCCA VALLEY  
 ADDRESS: 57090 29 PALMS HWY  
 YUCCA VALLEY, CA

92284

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D	STS	27,609.95			27,609.95	
			D	STT	178.17			178.17	
			D	UTT	453.81-			453.81-	
			D	ZTT	174.45			174.45	
			P	UTT	117.65			117.65	
			P	ZTT	94.67			94.67	
			P	UPT	90.88			90.88	
			P	ZPT	77.69			77.69	
									27,889.65
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCV ACR ACR	D 17	MTT	15,480.80			15,480.80	
			D 16	MTT	4,928.73			4,928.73	
			D 15	MTT	377.41			377.41	
			D 14	MTT	203.44			203.44	
			D 13	MTT	15.69-			15.69-	
			D 12	MTT	2.04-			2.04-	
			D 11	MTT	.05			.05	
			D 10	MTT	12.34-			12.34-	
			D 09	MTT	.01-			.01-	
			D 06	MTT	.40			.40	
			D 17	NTT	927.38			927.38	
			D 16	NTT	474.54			474.54	
			D 15	NTT	147.94			147.94	
			D 14	NTT	12.09			12.09	
			D 13	NTT	10.10			10.10	
			D 12	NTT	1.59-			1.59-	
			D 11	NTT	.39			.39	
			D 10	NTT	.26			.26	
			D 09	NTT	1.25			1.25	
			C 17	MTA	4,268.50-			4,268.50-	
			P 16	MPP	242.86			242.86	
			P 15	MPP	62.36			62.36	
			P 14	MPP	24.82			24.82	
			P 13	MPP	29.78			29.78	
			P 12	MPP	6.45			6.45	
			P 11	MPP	20.86			20.86	
			P 10	MPP	6.02			6.02	
			P 09	MPP	4.26			4.26	
			P 08	MPP	.14			.14	
			P 07	MPP	.42			.42	
			P 06	MPP	.54			.54	
			P 05	MPP	.14			.14	
			P 03	MPP	.11			.11	
			P 02	MPP	.04			.04	
			P 95	MPP	.82			.82	
			P 16	MTT	2,431.42			2,431.42	
			P 15	MTT	472.59			472.59	

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

PAGE: 122  
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AGENCY: CC38 TOWN OF YUCCA VALLEY  
 ADDRESS: 57090 29 PALMS HWY  
 YUCCA VALLEY, CA

92284

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	73.87			73.87	
		P 13	MTT	49.39			49.39	
		P 12	MTT	9.26			9.26	
		P 11	MTT	21.30			21.30	
		P 10	MTT	5.74			5.74	
		P 09	MTT	3.58			3.58	
		P 08	MTT	.09			.09	
		P 07	MTT	.27			.27	
		P 06	MTT	.46			.46	
		P 05	MTT	.08			.08	
		P 03	MTT	.10			.10	
		P 02	MTT	.04			.04	
		P 95	MTT	.22			.22	
		P 16	NTT	6.15			6.15	
		P 15	NTT	18.33			18.33	
		P 14	NTT	6.77			6.77	
		P 13	NTT	1.71			1.71	
		P 12	NTT	1.94			1.94	
		P 11	NTT	3.64			3.64	
		P 10	NTT	1.38			1.38	
		P 09	NTT	.19			.19	
		P 08	NTT	16.87			16.87	
		P 07	NTT	9.65			9.65	
		P 06	NTT	4.74			4.74	
		P 05	NTT	.55			.55	
		P 04	NTT	.82			.82	
		P 03	NTT	.05			.05	
		P 02	NTT	.36			.36	
		P 01	NTT	.00			.00	
		P 00	NTT	.34			.34	
		P 99	NTT	.00			.00	
		P 98	NTT	.00			.00	
		P 97	NTT	.09			.09	
		P 96	NTT	.00			.00	
		P 95	NTT	.95			.95	
		P 94	NTT	.05			.05	
		P 93	NTT	.02			.02	
		P 92	NTT	.01			.01	
SP07	TM17328 STREET & DRAIN MAINT DIST	OCV ACR ACR	D STA	2,020.28	XCP	20.40	1,999.88	21,807.25
SP08	TM17328-LANDSCAPE LIGHT MAINT DIST	OCV ACR ACR	D STA	1,970.64	XCP	20.40	1,950.24	1,999.88
TOTAL AGENCY TRANSFERS				53,687.82		40.80	53,647.02	1,950.24

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

PAGE: 123  
DATE: 07/10/2018

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

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF UPLAND CFD 2003-1	OBQ	ACR	ACR	D	STA	1,273.55			1,273.55	1,273.55
TOTAL AGENCY TRANSFERS							1,273.55		.00		1,273.55

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

PAGE: 124  
 DATE: 07/10/2018

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

92335

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #31	OTA ACR ACR	D	STA	6,612.60			6,612.60	
		P	SPA	506.01			506.01	
		P	STA	1,909.50			1,909.50	
								9,028.11
TOTAL AGENCY TRANSFERS				9,028.11		.00		9,028.11

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

PAGE: 125  
DATE: 07/10/2018

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

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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

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

PAGE: 126  
DATE: 07/10/2018

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

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D	STA	56,978.52			56,978.52	
		P	SPA	1,037.49			1,037.49	
		P	STA	1,918.76			1,918.76	
								59,934.77
TOTAL AGENCY TRANSFERS				59,934.77		.00		59,934.77

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

PAGE: 127  
 DATE: 07/10/2018

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

92335

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D	STA	28,211.25			28,211.25		
					P	SPA	2,512.75			2,512.75		
					P	STA	4,137.65			4,137.65		
											34,861.65	
TOTAL AGENCY TRANSFERS							34,861.65		.00			34,861.65

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

PAGE: 128  
 DATE: 07/10/2018

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

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 HERITAGE COMMUNITY FACIL DIST #2	OBV ACR ACR	D	STA	381.46			381.46	
		P	SPA	1,122.46			1,122.46	
		P	STA	2,136.32			2,136.32	
								3,640.24
TOTAL AGENCY TRANSFERS				3,640.24		.00		3,640.24



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: CQ14 CITY OF COLTON CFD 89-1  
ADDRESS: P.O. BOX 1367  
COLTON, CA  
ATTN: FINANCE DIRECTOR

92324

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FACILITIES DIST 89-1	OAH	ACR	ACR	P	SPA	54.80			54.80	
					P	STA	195.73			195.73	250.53
TOTAL AGENCY TRANSFERS							250.53		.00		250.53

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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 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	GREENSPOT CORRIDOR CFD 90-1	OCG	ACR	ACR	D	STA	3,520.44			3,520.44	3,520.44
TOTAL AGENCY TRANSFERS							3,520.44		.00		3,520.44

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

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D	STA	11,609.68			11,609.68		
					P	SPA	1,268.14			1,268.14		
					P	STA	2,319.36			2,319.36		
											15,197.18	
TOTAL AGENCY TRANSFERS							15,197.18		.00		15,197.18	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: CQ27 RANCHO CUCAMONGA CFD 88-2 DRAIN  
ADDRESS: P.O. BOX 807  
RANCHO CUCAMONGA, CA 91729

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
SP01	COMMUNITY FAC DIST #88-2 DRAINAGE	OCB	ACR	ACR	P	SPA	541.01			541.01		
					P	STA	614.79			614.79		
							1,155.80				1,155.80	
TOTAL AGENCY TRANSFERS									.00			1,155.80

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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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 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 COMMUNITY FACILITIES DISTRICT 87-1	OPY ACR ACR	D	STA	108.32			108.32	
		P	SPA	799.72			799.72	
		P	STA	1,203.41			1,203.41	
								2,111.45
TOTAL AGENCY TRANSFERS				2,111.45		.00		2,111.45

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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 05/09/2018 TO 06/30/2018 \*\*\*\*

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. #1 ROLLING RIDGE	ONA	ACR	ACR	D	STA	2,937.50			2,937.50	2,937.50
TOTAL AGENCY TRANSFERS							2,937.50		.00		2,937.50

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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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 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D	STA	10,583.34			10,583.34		
					P	SPA	404.24			404.24		
					P	STA	1,141.58			1,141.58		
											12,129.16	
TOTAL AGENCY TRANSFERS							12,129.16		.00		12,129.16	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: CQ33 CITY OF CHINO HILLS CFD #4  
ADDRESS: 14000 CITY CENTER DRIVE  
CHINO HILLS, CA 91709  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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. #4 THE OAKS	ONC	ACR	ACR	D	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: CQ34 CITY OF CHINO HILLS CFD #5  
ADDRESS: 14000 CITY CENTER DRIVE  
CHINO HILLS, CA 91709  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D	STA	18,277.54			18,277.54	18,277.54
TOTAL AGENCY TRANSFERS							18,277.54		.00		18,277.54

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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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 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D	STA	1,469.90			1,469.90	1,469.90
TOTAL AGENCY TRANSFERS							1,469.90		.00		1,469.90

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: CQ37 CITY OF CHINO HILLS CFD #9A  
ADDRESS: 14000 CITY CENTER DRIVE  
CHINO HILLS, CA 91709  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #9A RINCON	ONF	ACR	ACR	D	STA	9,701.20			9,701.20	9,701.20
TOTAL AGENCY TRANSFERS							9,701.20		.00		9,701.20

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

92392-2399

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	1,220.27			1,220.27		
					P	STA	1,370.19			1,370.19		
							<u>2,590.46</u>		<u>.00</u>		<u>2,590.46</u>	
TOTAL AGENCY TRANSFERS												

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

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D STA	2,867.94		2,867.94	2,867.94
TOTAL AGENCY TRANSFERS			2,867.94	.00		2,867.94

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

92335

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D	STA	1,502.55			1,502.55		
					P	SPA	1,309.36			1,309.36		
					P	STA	2,146.50			2,146.50		
											4,958.41	
TOTAL AGENCY TRANSFERS							4,958.41		.00			4,958.41

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

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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

92335

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D	STA	2,912.25			2,912.25	2,912.25
TOTAL AGENCY TRANSFERS							2,912.25		.00		2,912.25



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: CQ51 CITY OF FONTANA CFD #8  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA  
ATTN: LISA STRONG

92335

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D	STA	524.88			524.88	524.88
TOTAL AGENCY TRANSFERS							524.88		.00		524.88

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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 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D	STA	1,276.44			1,276.44	1,276.44	
							<u>1,276.44</u>		<u>.00</u>		<u>1,276.44</u>	
TOTAL AGENCY TRANSFERS												

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

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D	STA	8,744.30			8,744.30	8,744.30
TOTAL AGENCY TRANSFERS							8,744.30		.00		8,744.30

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: CQ54 CITY OF YUCAIPA CFD #98-1  
ADDRESS: 34272 YUCAIPA BLVD  
YUCAIPA, CA 92399-9950  
ATTN: GREG FRANKLIN

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D	STA	7,654.19			7,654.19	7,654.19	
TOTAL AGENCY TRANSFERS							7,654.19		.00		7,654.19	7,654.19

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: CQ55 CITY OF FONTANA CFD #12  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA  
ATTN: LISA STRONG

92335

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D	STA	16,634.96			16,634.96	16,634.96
TOTAL AGENCY TRANSFERS							16,634.96		.00		16,634.96

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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 05/09/2018 TO 06/30/2018 \*\*\*\*

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. #10 FAIRFIELD RANCH	ONV	ACR	ACR	D	STA	8,913.13			8,913.13	8,913.13
TOTAL AGENCY TRANSFERS							8,913.13		.00		8,913.13

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

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D	STA	1,757.20			1,757.20	1,757.20
TOTAL AGENCY TRANSFERS							1,757.20		.00		1,757.20

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

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D	STA	22,126.97			22,126.97	22,126.97
TOTAL AGENCY TRANSFERS							22,126.97		.00		22,126.97



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

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D	STA	1,681.05			1,681.05	1,681.05	
							<u>1,681.05</u>		<u>.00</u>		<u>1,681.05</u>	
TOTAL AGENCY TRANSFERS												

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

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D	STA	4,455.04			4,455.04	4,455.04
TOTAL AGENCY TRANSFERS							4,455.04		.00		4,455.04

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

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D	STA	1,068.28			1,068.28	1,068.28
TOTAL AGENCY TRANSFERS							1,068.28		.00		1,068.28

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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 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	COMMUNITY FACILITIES DISTRICT 01-01	ONZ	ACR	ACR	D	STA	3,322.60			3,322.60	3,322.60
TOTAL AGENCY TRANSFERS							3,322.60		.00		3,322.60

PGM-ID: PI867  
TIME: 21:53:59

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

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DATE: 07/10/2018

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

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D	STA	1,324.05			1,324.05	1,324.05
TOTAL AGENCY TRANSFERS							1,324.05		.00		1,324.05

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TIME: 21:53:59

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

PAGE: 158  
DATE: 07/10/2018

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

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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

PGM-ID: PI867  
TIME: 21:53:59

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

PAGE: 159  
DATE: 07/10/2018

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

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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 #21M	OSF	ACR	ACR	D	STA	536.30			536.30	536.30
TOTAL AGENCY TRANSFERS							536.30		.00		536.30

PGM-ID: PI867  
TIME: 21:53:59

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 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D	STA	3,164.61			3,164.61	3,164.61
TOTAL AGENCY TRANSFERS							3,164.61		.00		3,164.61



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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DATE: 07/10/2018

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

92335

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D	STA	24,640.55			24,640.55	24,640.55
TOTAL AGENCY TRANSFERS							24,640.55		.00		24,640.55

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: CQ78 RANCHO CUCAMONGA CFD 03-1 AREA 1  
ADDRESS: P.O. BOX 807  
RANCHO CUCAMONGA, CA 91729-0807

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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 03-1 AREA 1	OSO	ACR	ACR	D	STA	1,681.28			1,681.28	1,681.28
TOTAL AGENCY TRANSFERS							1,681.28		.00		1,681.28

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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DATE: 07/10/2018

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

92335-3528

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D	STA	218.65			218.65	218.65
TOTAL AGENCY TRANSFERS							218.65		.00		218.65

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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DATE: 07/10/2018

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

92335-3528

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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 #25M	OSL	ACR	ACR	D	STA	232.65			232.65	232.65	
							<u>232.65</u>		<u>.00</u>		<u>232.65</u>	
TOTAL AGENCY TRANSFERS												

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

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DATE: 07/10/2018

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

92335-3528

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D	STA	595.30			595.30	595.30
TOTAL AGENCY TRANSFERS							595.30		.00		595.30

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TIME: 21:53:59

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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DATE: 07/10/2018

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

92335-3528

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D	STA	610.95			610.95	610.95
TOTAL AGENCY TRANSFERS							610.95		.00		610.95

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TIME: 21:53:59

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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DATE: 07/10/2018

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

92335-3528

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D	STA	1,929.20			1,929.20	1,929.20
TOTAL AGENCY TRANSFERS							1,929.20		.00		1,929.20

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

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DATE: 07/10/2018

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

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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 2003-1	OOB	ACR	ACR	D	STA	4,210.47			4,210.47		
					P	SPA	213.78			213.78		
					P	STA	2,137.84			2,137.84		
											6,562.09	
TOTAL AGENCY TRANSFERS							6,562.09		.00		6,562.09	



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

PAGE: 169  
DATE: 07/10/2018

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

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D	STA	5,072.25			5,072.25	5,072.25
TOTAL AGENCY TRANSFERS							5,072.25		.00		5,072.25

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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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 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST07	REDLANDS CFD 2004-1,ZONE 9 PM 18208	OBC	ACR	ACR	D	STA	187.10			187.10	187.10
ST08	REDLANDS CFD 2004-1,ZONE12A TR16465	OBC	ACR	ACR	D	STA	212.80			212.80	212.80
TOTAL AGENCY TRANSFERS							399.90		.00		399.90

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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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 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D	STA	3,404.06			3,404.06	3,404.06
TOTAL AGENCY TRANSFERS							3,404.06		.00		3,404.06

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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DATE: 07/10/2018

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

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D	STA	162.37			162.37	162.37
TOTAL AGENCY TRANSFERS							162.37		.00		162.37

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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 DATE: 07/10/2018

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

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D	STA	11,470.65				11,470.65	11,470.65
ST02	CITY OF CHINO CFD 2003-3 IA1 SVCS	OEY	ACR	ACR	D	STA	1,397.15				1,397.15	1,397.15
TOTAL AGENCY TRANSFERS							12,867.80			.00		12,867.80

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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PAGE: 174  
DATE: 07/10/2018

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

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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PAGE: 175  
DATE: 07/10/2018

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

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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DATE: 07/10/2018

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

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D	STA	970.60			970.60	970.60
TOTAL AGENCY TRANSFERS							970.60		.00		970.60



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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 DATE: 07/10/2018

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

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY STREET LIGHT	OAB	ACR	ACR	D 17	MTT	1,030.02			1,030.02		
					D 16	MTT	320.12	XCC	.80	319.32		
					D 15	MTT	23.75	XCC	.06	23.69		
					D 14	MTT	12.48	XCC	.03	12.45		
					D 13	MTT	.57-	XCC		.57-		
					D 12	MTT	.07-	XCC		.07-		
					D 11	MTT		XCC		.00		
					D 17	NTT	61.71			61.71		
					D 16	NTT	30.82	XCC	.08	30.74		
					D 15	NTT	9.31	XCC	.02	9.29		
					D 14	NTT	.74	XCC		.74		
					D 13	NTT	.37	XCC		.37		
					D 12	NTT	.05-	XCC		.05-		
					D 11	NTT	.01	XCC		.01		
					D	STS	1,837.04	XCC	4.59	1,832.45		
					D	STT	11.86	XCC	.03	11.83		
					D	UTT	30.19-	XCC	.08-	30.11-		
					D	ZTT	11.60	XCC	.03	11.57		
					C 17	MTA	257.51-			257.51-		
					P 16	MPP	15.77			15.77		
					P 15	MPP	3.92			3.92		
					P 14	MPP	1.52			1.52		
					P 13	MPP	1.09			1.09		
					P 12	MPP	.22			.22		
					P 11	MPP	.74			.74		
					P 16	MTT	157.92			157.92		
					P 15	MTT	29.75			29.75		
					P 14	MTT	4.53			4.53		
					P 13	MTT	1.80			1.80		
					P 12	MTT	.33			.33		
					P 11	MTT	.75			.75		
					P 16	NTT	.40			.40		
					P 15	NTT	1.16			1.16		
					P 14	NTT	.41			.41		
					P 13	NTT	.06			.06		
					P 12	NTT	.06			.06		
					P 11	NTT	.13			.13		
					P	SPS	134.01			134.01		
					P	STS	235.30	XCC	.58	234.72		
					P	UTT	7.66	XCC	.01	7.65		
					P	ZTT	6.15	XCC	.01	6.14		
											3,658.96	
TOTAL AGENCY TRANSFERS							3,665.12		6.16			3,658.96

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

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	C 17	MTA	.02-			.02-		
					P 89	NTT	.01			.01		
					P 93	NTT				.00		
					P 92	NTT				.00		
											.01-	
TOTAL AGENCY TRANSFERS							.01-		.00		.01-	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 179  
 DATE: 07/10/2018

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

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D 17	MTT	25,209.85	XCC	63.02	25,146.83	
					D 16	MTT	7,971.29	XCC	19.93	7,951.36	
					D 15	MTT	602.07	XCC	1.51	600.56	
					D 14	MTT	321.89	XCC	.80	321.09	
					D 13	MTT	15.10-	XCC	.04-	15.06-	
					D 12	MTT	1.95-	XCC		1.95-	
					D 11	MTT	.05	XCC		.05	
					D 10	MTT	11.85-	XCC	.03-	11.82-	
					D 09	MTT	.01-	XCC		.01-	
					D 06	MTT	.34	XCC		.34	
					D 17	NTT	1,510.20	XCC	3.78	1,506.42	
					D 16	NTT	767.48	XCC	1.92	765.56	
					D 15	NTT	235.99	XCC	.59	235.40	
					D 14	NTT	19.14	XCC	.05	19.09	
					D 13	NTT	9.72	XCC	.02	9.70	
					D 12	NTT	1.52-	XCC		1.52-	
					D 11	NTT	.37	XCC		.37	
					D 10	NTT	.24	XCC		.24	
					D 09	NTT	1.15	XCC		1.15	
					D	STS	44,961.69	XCC	112.40	44,849.29	
					D	STT	290.16	XCC	.73	289.43	
					D	UTT	739.01-	XCC	1.85-	737.16-	
					D	ZTT	284.08	XCC	.71	283.37	
					C 17	MTA	6,509.14-			6,509.14-	
					P 16	MPP	392.79	XCC	.98	391.81	
					P 15	MPP	99.48	XCC	.25	99.23	
					P 14	MPP	39.27	XCC	.10	39.17	
					P 13	MPP	28.67	XCC	.07	28.60	
					P 12	MPP	6.16	XCC	.02	6.14	
					P 11	MPP	19.91	XCC	.05	19.86	
					P 10	MPP	5.77	XCC	.01	5.76	
					P 09	MPP	3.90	XCC	.01	3.89	
					P 08	MPP	.11	XCC		.11	
					P 07	MPP	.36	XCC		.36	
					P 06	MPP	.45	XCC		.45	
					P 05	MPP	.12	XCC		.12	
					P 03	MPP	.16	XCC		.16	
					P 02	MPP	.05	XCC		.05	
					P 95	MPP	.90	XCC		.90	
					P 16	MTT	3,932.36			3,932.36	
					P 15	MTT	753.91			753.91	
					P 14	MTT	116.89			116.89	
					P 13	MTT	47.55			47.55	
					P 12	MTT	8.85			8.85	
					P 11	MTT	20.34			20.34	
					P 10	MTT	5.50			5.50	

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

PAGE: 180  
 DATE: 07/10/2018

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

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	3.27			3.27	
		P 08	MTT	.08			.08	
		P 07	MTT	.22			.22	
		P 06	MTT	.38			.38	
		P 05	MTT	.06			.06	
		P 03	MTT	.14			.14	
		P 02	MTT	.04	XCC		.04	
		P 95	MTT	.25	XCC		.25	
		P 14	NTT	10.71			10.71	
		P 13	NTT	1.65			1.65	
		P 12	NTT	1.85			1.85	
		P 11	NTT	3.47			3.47	
		P 10	NTT	1.34			1.34	
		P 09	NTT	.18			.18	
		P 08	NTT	14.24			14.24	
		P 07	NTT	8.04			8.04	
		P 06	NTT	4.02			4.02	
		P 05	NTT	.47			.47	
		P 04	NTT	.77			.77	
		P 03	NTT	.06			.06	
		P 02	NTT	.49	XCC		.49	
		P 01	NTT		XCC		.00	
		P 00	NTT	.42	XCC		.42	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.10	XCC		.10	
		P 96	NTT		XCC		.00	
		P 95	NTT	1.04	XCC		1.04	
		P 94	NTT	.05	XCC		.05	
		P 93	NTT	.07	XCC		.07	
		P 92	NTT	.04	XCC		.04	
		P 89	NTT	.16	XCC		.16	
		P 88	NTT	.50	XCC		.50	
		P 87	NTT		XCC		.00	
		P 16	NTT	9.93			9.93	
		P 15	NTT	29.24			29.24	
		P	UTT	190.28	XCC	.47	189.81	
		P	ZTT	153.12	XCC	.35	152.77	
								80,621.46
TOTAL AGENCY TRANSFERS				80,827.31		205.85		80,621.46

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

PAGE: 181  
 DATE: 07/10/2018

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

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D 17	MTT	75,252.59			75,252.59	
			D 16	MTT	23,784.42	XCC	59.46	23,724.96	
			D 15	MTT	1,796.47	XCC	4.49	1,791.98	
			D 14	MTT	956.09	XCC	2.39	953.70	
			D 13	MTT	43.52-	XCC	.11-	43.41-	
			D 12	MTT	5.44-	XCC	.01-	5.43-	
			D 11	MTT	.13	XCC		.13	
			D 10	MTT	32.63-	XCC	.08-	32.55-	
			D 09	MTT	.02-	XCC		.02-	
			D 17	NTT	4,508.04			4,508.04	
			D 16	NTT	2,289.96	XCC	5.72	2,284.24	
			D 15	NTT	704.18	XCC	1.76	702.42	
			D 14	NTT	56.84	XCC	.14	56.70	
			D 13	NTT	28.01	XCC	.07	27.94	
			D 12	NTT	4.25-	XCC	.01-	4.24-	
			D 11	NTT	1.02	XCC		1.02	
			D 10	NTT	.67	XCC		.67	
			D 09	NTT	3.19	XCC	.01	3.18	
			D	STS	134,212.76	XCC	335.53	133,877.23	
			D	STT	866.12	XCC	2.16	863.96	
			D	UTT	2,205.97-	XCC	5.51-	2,200.46-	
			D	ZTT	847.97	XCC	2.12	845.85	
			C 17	MTA	19,258.82-			19,258.82-	
			P 16	MPP	1,171.98			1,171.98	
			P 15	MPP	296.82			296.82	
			P 14	MPP	116.66			116.66	
			P 13	MPP	82.63			82.63	
			P 12	MPP	17.19			17.19	
			P 11	MPP	55.06			55.06	
			P 10	MPP	15.91			15.91	
			P 09	MPP	10.81			10.81	
			P 16	MTT	11,733.23			11,733.23	
			P 15	MTT	2,249.55			2,249.55	
			P 14	MTT	347.17			347.17	
			P 13	MTT	137.01			137.01	
			P 12	MTT	24.74			24.74	
			P 11	MTT	56.24			56.24	
			P 10	MTT	15.16			15.16	
			P 09	MTT	9.07			9.07	
			P 16	NTT	29.64			29.64	
			P 15	NTT	87.26			87.26	
			P 14	NTT	31.80			31.80	
			P 13	NTT	4.73			4.73	
			P 12	NTT	5.16			5.16	
			P 11	NTT	9.59			9.59	
			P 10	NTT	3.67			3.67	

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

PAGE: 182  
 DATE: 07/10/2018

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

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	.51			.51	
		P	SPS	9,957.73			9,957.73	
		P	STS	17,483.05	XCC	43.55	17,439.50	
		P	UTT	567.81	XCC	1.32	566.49	
		P	ZTT	456.85	XCC	1.03	455.82	
								268,280.81
TOTAL AGENCY TRANSFERS				268,734.84		454.03		268,280.81

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

PAGE: 183  
 DATE: 07/10/2018

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

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D 17	MTT	23,074.95	XCC	57.69	23,017.26	
					D 16	MTT	7,456.19	XCC	18.64	7,437.55	
					D 15	MTT	573.67	XCC	1.43	572.24	
					D 14	MTT	311.35	XCC	.78	310.57	
					D 13	MTT	14.94-	XCC	.04-	14.90-	
					D 12	MTT	1.91-	XCC		1.91-	
					D 11	MTT	.04	XCC		.04	
					D 10	MTT	11.56-	XCC	.03-	11.53-	
					D 09	MTT	.01-	XCC		.01-	
					D 06	MTT	.38	XCC		.38	
					D 17	NTT	1,382.32	XCC	3.46	1,378.86	
					D 16	NTT	717.88	XCC	1.79	716.09	
					D 15	NTT	224.86	XCC	.56	224.30	
					D 14	NTT	18.51	XCC	.05	18.46	
					D 13	NTT	9.62	XCC	.02	9.60	
					D 12	NTT	1.49-	XCC		1.49-	
					D 11	NTT	.36	XCC		.36	
					D 10	NTT	.24	XCC		.24	
					D 09	NTT	1.14	XCC		1.14	
					D	STS	41,154.11	XCC	102.89	41,051.22	
					D	STT	265.58	XCC	.66	264.92	
					D	UTT	676.43-	XCC	1.69-	674.74-	
					D	ZTT	260.01	XCC	.65	259.36	
					C 17	MTA	6,125.30-			6,125.30-	
					P 16	MPP	367.41	XCC	.92	366.49	
					P 15	MPP	94.79	XCC	.24	94.55	
					P 14	MPP	37.99	XCC	.09	37.90	
					P 13	MPP	28.37	XCC	.07	28.30	
					P 12	MPP	6.02	XCC	.02	6.00	
					P 11	MPP	19.47	XCC	.05	19.42	
					P 10	MPP	5.63	XCC	.01	5.62	
					P 09	MPP	3.87	XCC	.01	3.86	
					P 08	MPP	.13	XCC		.13	
					P 07	MPP	.39	XCC		.39	
					P 06	MPP	.51	XCC		.51	
					P 05	MPP	.14	XCC		.14	
					P 03	MPP	.21	XCC		.21	
					P 02	MPP	.08	XCC		.08	
					P 95	MPP	1.61	XCC		1.61	
					P 16	MTT	3,678.25			3,678.25	
					P 15	MTT	718.35			718.35	
					P 14	MTT	113.06			113.06	
					P 13	MTT	47.04			47.04	
					P 12	MTT	8.66			8.66	
					P 11	MTT	19.89			19.89	
					P 10	MTT	5.37			5.37	

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

PAGE: 184  
 DATE: 07/10/2018

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

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	3.25			3.25	
		P 08	MTT	.08			.08	
		P 07	MTT	.24			.24	
		P 06	MTT	.43			.43	
		P 05	MTT	.08			.08	
		P 03	MTT	.17			.17	
		P 02	MTT	.07	XCC		.07	
		P 95	MTT	.43	XCC		.43	
		P 16	NTT	9.30			9.30	
		P 15	NTT	27.86			27.86	
		P 14	NTT	10.35			10.35	
		P 13	NTT	1.63			1.63	
		P 12	NTT	1.81			1.81	
		P 11	NTT	3.39			3.39	
		P 10	NTT	1.30			1.30	
		P 09	NTT	.18			.18	
		P 08	NTT	14.94			14.94	
		P 07	NTT	8.91			8.91	
		P 06	NTT	4.53			4.53	
		P 05	NTT	.54			.54	
		P 04	NTT	.93			.93	
		P 03	NTT	.07			.07	
		P 02	NTT	.66	XCC		.66	
		P 01	NTT		XCC		.00	
		P 00	NTT	.65	XCC		.65	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.17	XCC		.17	
		P 96	NTT		XCC		.00	
		P 95	NTT	1.86	XCC		1.86	
		P 94	NTT	.10	XCC		.10	
		P 93	NTT	.13	XCC		.13	
		P 92	NTT	.06	XCC		.06	
		P 89	NTT	.26	XCC		.26	
		P	SPS	3,121.66	XCC	7.82	3,113.84	
		P	STS	5,480.76	XCC	13.69	5,467.07	
		P	UTT	178.00	XCC	.45	177.55	
		P	ZTT	143.22	XCC	.34	142.88	
								82,584.26
TOTAL AGENCY TRANSFERS				82,794.83		210.57		82,584.26



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

PAGE: 185  
 DATE: 07/10/2018

AGENCY: CS18 HESPERIA WATER DISTRICT  
 ADDRESS: 9700 SEVENTH AVE  
 HESPERIA, CA 92345  
 C/O CITY OF HESPERIA, MGMT. SVCS.

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OCH	ACR	ACR	C 17	MTA	.15-			.15-	
					P 01	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	D 17	MTT	1,636.85	XCC	4.09	1,632.76	.15-
					D 16	MTT	526.60	XCC	1.32	525.28	
					D 15	MTT	40.41	XCC	.10	40.31	
					D 14	MTT	21.80	XCC	.05	21.75	
					D 13	MTT	.99-	XCC		.99-	
					D 12	MTT	.13-	XCC		.13-	
					D 11	MTT	.01	XCC		.01	
					D 10	MTT	.76-	XCC		.76-	
					D 09	MTT		XCC		.00	
					D 06	MTT	.03	XCC		.03	
					D 17	NTT	98.05	XCC	.25	97.80	
					D 16	NTT	50.70	XCC	.13	50.57	
					D 15	NTT	15.84	XCC	.04	15.80	
					D 14	NTT	1.30	XCC		1.30	
					D 13	NTT	.63	XCC		.63	
					D 12	NTT	.09-	XCC		.09-	
					D 11	NTT	.02	XCC		.02	
					D 10	NTT	.02	XCC		.02	
					D 09	NTT	.07	XCC		.07	
					D	STS	2,919.31	XCC	7.30	2,912.01	
					D	STT	18.84	XCC	.04	18.80	
					D	UTT	47.98-	XCC	.12-	47.86-	
					D	ZTT	18.45	XCC	.05	18.40	
					C 17	MTA	431.65-			431.65-	
					P 16	MPP	25.95	XCC	.06	25.89	
					P 15	MPP	6.67	XCC	.02	6.65	
					P 14	MPP	2.66	XCC	.01	2.65	
					P 13	MPP	1.87	XCC		1.87	
					P 12	MPP	.39	XCC		.39	
					P 11	MPP	1.29	XCC		1.29	
					P 10	MPP	.37	XCC		.37	
					P 09	MPP	.25	XCC		.25	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP	.03	XCC		.03	
					P 06	MPP	.03	XCC		.03	
					P 05	MPP	.01	XCC		.01	
					P 03	MPP	.01	XCC		.01	
					P 02	MPP		XCC		.00	
					P 95	MPP	.10	XCC		.10	
					P 16	MTT	259.78			259.78	
					P 15	MTT	50.60			50.60	
					P 14	MTT	7.92			7.92	

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

PAGE: 186  
 DATE: 07/10/2018

AGENCY: CS18 HESPERIA WATER DISTRICT  
 ADDRESS: 9700 SEVENTH AVE  
 HESPERIA, CA 92345  
 C/O CITY OF HESPERIA, MGMT. SVCS.

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	3.10			3.10	
		P 12	MTT	.57			.57	
		P 11	MTT	1.31			1.31	
		P 10	MTT	.36			.36	
		P 09	MTT	.21			.21	
		P 08	MTT				.00	
		P 07	MTT	.02			.02	
		P 06	MTT	.03			.03	
		P 05	MTT				.00	
		P 03	MTT	.02			.02	
		P 02	MTT		XCC		.00	
		P 95	MTT	.03	XCC		.03	
		P 16	NTT	.65			.65	
		P 15	NTT	1.97			1.97	
		P 14	NTT	.73			.73	
		P 13	NTT	.11			.11	
		P 12	NTT	.12			.12	
		P 11	NTT	.23			.23	
		P 10	NTT	.09			.09	
		P 09	NTT	.01			.01	
		P 08	NTT	.98			.98	
		P 07	NTT	.59			.59	
		P 06	NTT	.30			.30	
		P 05	NTT	.04			.04	
		P 04	NTT	.06			.06	
		P 03	NTT	.01			.01	
		P 02	NTT	.05	XCC		.05	
		P 01	NTT		XCC		.00	
		P 00	NTT	.04	XCC		.04	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 95	NTT	.13	XCC		.13	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.01	XCC		.01	
		P 92	NTT		XCC		.00	
		P	SPS	220.45	XCC	.53	219.92	
		P	STS	387.07	XCC	.97	386.10	
		P	UTT	12.55	XCC	.02	12.53	
		P	ZTT	10.10	XCC	.01	10.09	
								5,852.36
TOTAL AGENCY TRANSFERS				5,867.08		14.87		5,852.21

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

PAGE: 187  
 DATE: 07/10/2018

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

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D 17	MTT	103,918.43	XCC	259.80	103,658.63	
			D 16	MTT	32,417.70	XCC	81.04	32,336.66	
			D 15	MTT	2,401.71	XCC	6.00	2,395.71	
			D 14	MTT	1,266.82	XCC	3.17	1,263.65	
			D 13	MTT	56.47-	XCC	.14-	56.33-	
			D 12	MTT	7.00-	XCC	.02-	6.98-	
			D 11	MTT	.16	XCC		.16	
			D 10	MTT	40.93-	XCC	.10-	40.83-	
			D 09	MTT	.02-	XCC		.02-	
			D 06	MTT	1.25	XCC		1.25	
			D 17	NTT	6,225.28	XCC	15.56	6,209.72	
			D 16	NTT	3,121.17	XCC	7.80	3,113.37	
			D 15	NTT	941.41	XCC	2.35	939.06	
			D 14	NTT	75.31	XCC	.19	75.12	
			D 13	NTT	36.35	XCC	.09	36.26	
			D 12	NTT	5.46-	XCC	.01-	5.45-	
			D 11	NTT	1.30	XCC		1.30	
			D 10	NTT	.84	XCC		.84	
			D 09	NTT	3.94	XCC	.01	3.93	
			D	STS	185,338.19	XCC	463.35	184,874.84	
			D	STT	1,196.06	XCC	2.99	1,193.07	
			D	UTT	3,046.29-	XCC	7.62-	3,038.67-	
			D	ZTT	1,170.98	XCC	2.93	1,168.05	
			C 17	MTA	26,287.49-			26,287.49-	
			P 16	MPP	1,597.39	XCC	3.99	1,593.40	
			P 15	MPP	396.83	XCC	.99	395.84	
			P 14	MPP	154.57	XCC	.39	154.18	
			P 13	MPP	107.23	XCC	.27	106.96	
			P 12	MPP	22.11	XCC	.06	22.05	
			P 11	MPP	70.41	XCC	.18	70.23	
			P 10	MPP	19.95	XCC	.05	19.90	
			P 09	MPP	13.37	XCC	.03	13.34	
			P 08	MPP	.43	XCC		.43	
			P 07	MPP	1.34	XCC		1.34	
			P 06	MPP	1.66	XCC		1.66	
			P 05	MPP	.44	XCC		.44	
			P 03	MPP	.53	XCC		.53	
			P 02	MPP	.17	XCC		.17	
			P 95	MPP	2.71	XCC	.01	2.70	
			P 16	MTT	15,992.16			15,992.16	
			P 15	MTT	3,007.44			3,007.44	
			P 14	MTT	460.00			460.00	
			P 13	MTT	177.81			177.81	
			P 12	MTT	31.80			31.80	
			P 11	MTT	71.93			71.93	
			P 10	MTT	19.01			19.01	

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

PAGE: 188  
 DATE: 07/10/2018

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

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	11.22			11.22	
		P 08	MTT	.29			.29	
		P 07	MTT	.84			.84	
		P 06	MTT	1.41			1.41	
		P 05	MTT	.24			.24	
		P 03	MTT	.45			.45	
		P 02	MTT	.15	XCC		.15	
		P 95	MTT	.73	XCC		.73	
		P 16	NTT	40.41			40.41	
		P 15	NTT	116.65			116.65	
		P 14	NTT	42.13			42.13	
		P 13	NTT	6.14			6.14	
		P 12	NTT	6.63			6.63	
		P 11	NTT	12.27			12.27	
		P 10	NTT	4.60			4.60	
		P 09	NTT	.62			.62	
		P 08	NTT	52.39			52.39	
		P 07	NTT	30.30			30.30	
		P 06	NTT	14.77			14.77	
		P 05	NTT	1.68			1.68	
		P 04	NTT	2.64			2.64	
		P 03	NTT	.20			.20	
		P 02	NTT	1.55	XCC		1.55	
		P 01	NTT		XCC		.00	
		P 00	NTT	1.28	XCC		1.28	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.30	XCC		.30	
		P 96	NTT		XCC		.00	
		P 95	NTT	3.13	XCC	.01	3.12	
		P 94	NTT	.17	XCC		.17	
		P 93	NTT	.22	XCC		.22	
		P 92	NTT	.11	XCC		.11	
		P	SPS	13,572.17	XCC	33.94	13,538.23	
		P	STS	23,829.05	XCC	59.57	23,769.48	
		P	UTT	773.91	XCC	1.92	771.99	
		P	ZTT	622.71	XCC	1.57	621.14	
								369,033.52
TOTAL AGENCY TRANSFERS				369,973.89		940.37		369,033.52

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

PAGE: 189  
 DATE: 07/10/2018

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

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D 17	MTT	.58	XCC		.58	
			D 16	MTT	.21	XCC		.21	
			D 15	MTT	.01	XCC		.01	
			D 14	MTT	.01	XCC		.01	
			D 13	MTT		XCC		.00	
			D 12	MTT		XCC		.00	
			D 11	MTT		XCC		.00	
			D 10	MTT		XCC		.00	
			D 09	MTT		XCC		.00	
			D 17	NTT	.03			.03	
			D 16	NTT	.02	XCC		.02	
			D 15	NTT	.01	XCC		.01	
			D 14	NTT		XCC		.00	
			D 13	NTT		XCC		.00	
			D 12	NTT		XCC		.00	
			D 11	NTT		XCC		.00	
			D 10	NTT		XCC		.00	
			D 09	NTT		XCC		.00	
			D	STS	1.04	XCC		1.04	
			D	STT		XCC		.00	
			D	UTT	.02-	XCC		.02-	
			D	ZTT	.01	XCC		.01	
			C 17	MTA	.17-			.17-	
			P 16	MPP	.01	XCC		.01	
			P 15	MPP		XCC		.00	
			P 14	MPP		XCC		.00	
			P 13	MPP		XCC		.00	
			P 12	MPP		XCC		.00	
			P 11	MPP	.01	XCC		.01	
			P 10	MPP		XCC		.00	
			P 09	MPP		XCC		.00	
			P 08	MPP				.00	
			P 16	MTT	.10			.10	
			P 15	MTT	.02			.02	
			P 14	MTT	.01			.01	
			P 13	MTT				.00	
			P 12	MTT				.00	
			P 11	MTT				.00	
			P 10	MTT				.00	
			P 09	MTT				.00	
			P 08	MTT				.00	
			P 16	NTT				.00	
			P 15	NTT				.00	
			P 14	NTT				.00	
			P 13	NTT				.00	
			P 12	NTT				.00	

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

PAGE: 190  
 DATE: 07/10/2018

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

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P	SPS	.09			.09	
					P	STS	.16	XCC		.16	
					P	UTT	.01	XCC		.01	
					P	ZTT	.01	XCC		.01	
											2.15
GA02	GENERAL TAX LEVY IMP DIST 2	OBL	ACR	ACR	D 17	MTT	3,269.18	XCC	8.17	3,261.01	
					D 16	MTT	1,050.29	XCC	2.63	1,047.66	
					D 15	MTT	80.12	XCC	.20	79.92	
					D 14	MTT	42.54	XCC	.11	42.43	
					D 13	MTT	1.99-	XCC		1.99-	
					D 12	MTT	.25-	XCC		.25-	
					D 11	MTT	.01	XCC		.01	
					D 10	MTT	1.57-	XCC		1.57-	
					D 09	MTT		XCC		.00	
					D 17	NTT	195.84	XCC	.49	195.35	
					D 16	NTT	101.12	XCC	.25	100.87	
					D 15	NTT	31.40	XCC	.08	31.32	
					D 14	NTT	2.53	XCC	.01	2.52	
					D 13	NTT	1.28	XCC		1.28	
					D 12	NTT	.20-	XCC		.20-	
					D 11	NTT	.05	XCC		.05	
					D 10	NTT	.03	XCC		.03	
					D 09	NTT	.16	XCC		.16	
					D	STS	5,830.56	XCC	14.58	5,815.98	
					D	STT	37.62	XCC	.09	37.53	
					D	UTT	95.83-	XCC	.24-	95.59-	
					D	ZTT	36.84	XCC	.09	36.75	
					C 17	MTA	853.13-			853.13-	
					P 16	MPP	51.75	XCC	.13	51.62	
					P 15	MPP	13.24	XCC	.03	13.21	
					P 14	MPP	5.19	XCC	.01	5.18	
					P 13	MPP	3.77	XCC	.01	3.76	
					P 12	MPP	.80	XCC		.80	
					P 11	MPP	2.59	XCC	.01	2.58	
					P 10	MPP	.77	XCC		.77	
					P 09	MPP	.54	XCC		.54	
					P 08	MPP	.01			.01	
					P 16	MTT	518.12			518.12	
					P 15	MTT	100.32			100.32	
					P 14	MTT	15.44			15.44	
					P 13	MTT	6.25			6.25	
					P 12	MTT	1.15			1.15	

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

PAGE: 191  
 DATE: 07/10/2018

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

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	2.65			2.65	
		P 10	MTT	.73			.73	
		P 09	MTT	.45			.45	
		P 08	MTT	.01			.01	
		P 13	NTT	.22			.22	
		P 12	NTT	.24			.24	
		P 11	NTT	.45			.45	
		P 10	NTT	.18			.18	
		P 09	NTT	.02			.02	
		P 08	NTT	2.13			2.13	
		P 16	NTT	1.31			1.31	
		P 15	NTT	3.90			3.90	
		P 14	NTT	1.42			1.42	
		P	SPS	439.72			439.72	
		P	STS	772.03	XCC	1.93	770.10	
		P	UTT	25.07	XCC	.05	25.02	
		P	ZTT	20.18	XCC	.04	20.14	
SU01	DELINQUENT WATER FEES-VICTOR VALLEY	OBL	ACR ACR	D STA			1,607.93	11,688.58
				P SPA			1,617.74	
				P STA			2,243.00	
SW01	WATER STANDBY AVAIL.-VICTOR VALLEY	OBL	ACR ACR	D STA			1,552.25	5,468.67
				P SPA			134.65	
				P STA			252.00	
SW02	WATER STANDBY AVAIL.-BALDY MESA	OBL	ACR ACR	D STA			4,242.70	1,938.90
				P SPA			1,148.06	
				P STA			1,773.36	
TOTAL AGENCY TRANSFERS								7,164.12
				26,291.09	28.67		26,262.42	

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

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

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D 09	MTT	.01-	XCC		.01-	
			D 06	MTT	.28	XCC		.28	
			D 09	NTT	.72	XCC		.72	
			C 17	MTA	45.92-			45.92-	
			P 09	MPP	2.45	XCC	.01	2.44	
			P 08	MPP	.09	XCC		.09	
			P 07	MPP	.31	XCC		.31	
			P 06	MPP	.38	XCC		.38	
			P 05	MPP	.10	XCC		.10	
			P 03	MPP	.11	XCC		.11	
			P 02	MPP	.04	XCC		.04	
			P 95	MPP	.75	XCC		.75	
			P 09	MTT	2.06			2.06	
			P 08	MTT	.05			.05	
			P 07	MTT	.19			.19	
			P 06	MTT	.32			.32	
			P 05	MTT	.05			.05	
			P 03	MTT	.10			.10	
			P 02	MTT	.03	XCC		.03	
			P 95	MTT	.21	XCC		.21	
			P 09	NTT	.12			.12	
			P 08	NTT	9.95			9.95	
			P 07	NTT	7.10			7.10	
			P 06	NTT	3.35			3.35	
			P 05	NTT	.36			.36	
			P 04	NTT	.53			.53	
			P 03	NTT	.04			.04	
			P 02	NTT	.34	XCC		.34	
			P 01	NTT		XCC		.00	
			P 00	NTT	.32	XCC		.32	
			P 99	NTT		XCC		.00	
			P 98	NTT		XCC		.00	
			P 97	NTT	.08	XCC		.08	
			P 96	NTT		XCC		.00	
			P 95	NTT	.86	XCC		.86	
			P 94	NTT	.05	XCC		.05	
			P 93	NTT	.06	XCC		.06	
			P 92	NTT	.03	XCC		.03	
			P 89	NTT	.09	XCC		.09	
			P 88	NTT	.24	XCC		.24	
			P 87	NTT		XCC		.00	
TOTAL AGENCY TRANSFERS					14.17-		.01	14.18-	



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

PAGE: 193  
 DATE: 07/10/2018

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

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D 09	MTT		XCC		.00		
					D 06	MTT	.30	XCC		.30		
					D 09	NTT	.77	XCC		.77		
					C 17	MTA	49.07-			49.07-		
					P 09	MPP	2.63	XCC	.01	2.62		
					P 08	MPP	.08	XCC		.08		
					P 07	MPP	.33	XCC		.33		
					P 06	MPP	.40	XCC		.40		
					P 05	MPP	.10	XCC		.10		
					P 03	MPP	.12	XCC		.12		
					P 02	MPP	.04	XCC		.04		
					P 95	MPP	.80	XCC		.80		
					P 09	MTT	2.21			2.21		
					P 08	MTT	.06			.06		
					P 07	MTT	.21			.21		
					P 06	MTT	.34			.34		
					P 05	MTT	.05			.05		
					P 03	MTT	.10			.10		
					P 02	MTT	.04	XCC		.04		
					P 95	MTT	.22	XCC		.22		
					P 09	NTT	.12			.12		
					P 08	NTT	10.68			10.68		
					P 07	NTT	7.45			7.45		
					P 06	NTT	3.54			3.54		
					P 05	NTT	.39			.39		
					P 04	NTT	.59			.59		
					P 03	NTT	.04			.04		
					P 02	NTT	.36	XCC		.36		
					P 01	NTT		XCC		.00		
					P 00	NTT	.34	XCC		.34		
					P 99	NTT		XCC		.00		
					P 98	NTT		XCC		.00		
					P 97	NTT	.08	XCC		.08		
					P 96	NTT		XCC		.00		
					P 95	NTT	.93	XCC		.93		
					P 94	NTT	.05	XCC		.05		
					P 93	NTT	.07	XCC		.07		
					P 92	NTT	.04	XCC		.04		
					P 89	NTT	.13	XCC		.13		
					P 88	NTT	.37	XCC		.37		
					P 87	NTT		XCC		.00		
							15.09-			15.10-		
TOTAL AGENCY TRANSFERS							15.09-		.01		15.10-	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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 DATE: 07/10/2018

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

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D 06	MTT	.15	XCC		.15	
					C 17	MTA	20.73-			20.73-	
					P 08	MPP	.05	XCC		.05	
					P 07	MPP	.18	XCC		.18	
					P 06	MPP	.20	XCC		.20	
					P 05	MPP	.05	XCC		.05	
					P 03	MPP	.05	XCC		.05	
					P 02	MPP	.02	XCC		.02	
					P 95	MPP	.42	XCC		.42	
					P 08	MTT	.03			.03	
					P 07	MTT	.11			.11	
					P 06	MTT	.18			.18	
					P 05	MTT	.03			.03	
					P 03	MTT	.05			.05	
					P 02	MTT	.01	XCC		.01	
					P 95	MTT	.11	XCC		.11	
					P 08	NTT	5.46			5.46	
					P 07	NTT	3.89			3.89	
					P 06	NTT	1.83			1.83	
					P 05	NTT	.20			.20	
					P 04	NTT	.29			.29	
					P 03	NTT	.03			.03	
					P 02	NTT	.19	XCC		.19	
					P 01	NTT		XCC		.00	
					P 00	NTT	.17	XCC		.17	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT	.05	XCC		.05	
					P 96	NTT		XCC		.00	
					P 95	NTT	.49	XCC		.49	
					P 94	NTT	.03	XCC		.03	
					P 93	NTT	.03	XCC		.03	
					P 92	NTT	.01	XCC		.01	
					P 89	NTT	.05	XCC		.05	
					P 88	NTT	.15	XCC		.15	
					P 87	NTT		XCC		.00	
TOTAL AGENCY TRANSFERS							6.22-		.00		6.22-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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 DATE: 07/10/2018

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

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D 17	MTT	3,407.83	XCC	8.52	3,399.31	
			D 16	MTT	1,107.49	XCC	2.77	1,104.72	
			D 15	MTT	85.09	XCC	.21	84.88	
			D 14	MTT	46.26	XCC	.12	46.14	
			D 13	MTT	2.21-	XCC	.01-	2.20-	
			D 12	MTT	.28-	XCC		.28-	
			D 11	MTT		XCC		.00	
			D 10	MTT	1.71-	XCC		1.71-	
			D 09	MTT		XCC		.00	
			D 06	MTT	.07	XCC		.07	
			D 17	NTT	204.15	XCC	.51	203.64	
			D 16	NTT	106.63	XCC	.27	106.36	
			D 15	NTT	33.36	XCC	.08	33.28	
			D 14	NTT	2.75	XCC	.01	2.74	
			D 13	NTT	1.43	XCC		1.43	
			D 12	NTT	.22-	XCC		.22-	
			D 11	NTT	.05	XCC		.05	
			D 10	NTT	.04	XCC		.04	
			D 09	NTT	.17	XCC		.17	
			D	STS	6,077.87	XCC	15.19	6,062.68	
			D	STT	39.23	XCC	.10	39.13	
			D	UTT	99.90-	XCC	.25-	99.65-	
			D	ZTT	38.40	XCC	.10	38.30	
			C 17	MTA	909.39-			909.39-	
			P 16	MPP	54.57	XCC	.14	54.43	
			P 15	MPP	14.06	XCC	.04	14.02	
			P 14	MPP	5.65	XCC	.01	5.64	
			P 13	MPP	4.20	XCC	.01	4.19	
			P 12	MPP	.89	XCC		.89	
			P 11	MPP	2.88	XCC	.01	2.87	
			P 10	MPP	.83	XCC		.83	
			P 09	MPP	.57	XCC		.57	
			P 08	MPP	.02	XCC		.02	
			P 07	MPP	.07	XCC		.07	
			P 06	MPP	.10	XCC		.10	
			P 05	MPP	.02	XCC		.02	
			P 03	MPP	.03	XCC		.03	
			P 02	MPP	.01	XCC		.01	
			P 95	MPP	.20	XCC		.20	
			P 16	MTT	546.34			546.34	
			P 15	MTT	106.55			106.55	
			P 14	MTT	16.80			16.80	
			P 13	MTT	6.97			6.97	
			P 12	MTT	1.28			1.28	
			P 11	MTT	2.94			2.94	
			P 10	MTT	.79			.79	



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: CS38 YUCCA VALLEY PARK & REC DISTRICT  
 ADDRESS: 57090 29 PALMS HWY  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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 17	MTA	.04-			.04-	
		P 93	NTT	.03			.03	
		P 92	NTT	.02			.02	
								.01
TOTAL AGENCY TRANSFERS				.01		.00		.01

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

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D	STA	3,262.07			3,262.07	3,262.07
TOTAL AGENCY TRANSFERS							3,262.07		.00		3,262.07

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: DQ02 RANCHO CUCAMONGA CFD 2000-03B  
ADDRESS: P.O. BOX 807  
RANCHO CUCAMONGA, CA 91729

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: DQ03 CITY OF FONTANA CFD #32M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D	STA	178.15			178.15	178.15
TOTAL AGENCY TRANSFERS							178.15		.00		178.15



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

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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

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

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D	STA	1,488.25			1,488.25	1,488.25
TOTAL AGENCY TRANSFERS							1,488.25		.00		1,488.25

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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 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D	STA	16,699.50			16,699.50	16,699.50
ST02	CITY OF CHINO CFD 2003-3 IA 2 SVCS	OFC	ACR	ACR	D	STA	2,018.00			2,018.00	2,018.00
TOTAL AGENCY TRANSFERS							18,717.50		.00		18,717.50

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

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D	STA	1,297.51			1,297.51	1,297.51
ST02	CITY OF CHINO CFD 2005-2 SERVICES	OCY	ACR	ACR	D	STA	193.65			193.65	193.65
TOTAL AGENCY TRANSFERS							1,491.16		.00		1,491.16

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

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	RANCHO CUCAMONGA CFD 2004-01	ODC	ACR	ACR	D	STA	15,505.05			15,505.05		
					P	SPA	6,696.54			6,696.54		
					P	STA	12,454.90			12,454.90		
											34,656.49	
TOTAL AGENCY TRANSFERS							34,656.49		.00		34,656.49	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: DQ12 CITY OF FONTANA CFD #48M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D	STA	410.15			410.15	410.15
TOTAL AGENCY TRANSFERS							410.15		.00		410.15

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

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	CITY OF FONTANA CFD #51M	OCN	ACR	ACR	D	STA	1,230.60			1,230.60		
					P	SPA	81.53			81.53		
					P	STA	307.65			307.65		
											1,619.78	
TOTAL AGENCY TRANSFERS							1,619.78		.00		1,619.78	

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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 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D	STA	3,293.78			3,293.78	3,293.78
TOTAL AGENCY TRANSFERS							3,293.78		.00		3,293.78





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

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D	STA	832.31			832.31	832.31
TOTAL AGENCY TRANSFERS							832.31		.00		832.31

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

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D	STA	320.15			320.15	320.15
TOTAL AGENCY TRANSFERS							320.15		.00		320.15

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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 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D	STA	19,528.90			19,528.90	
					P	SPA	212.85			212.85	
					P	STA	760.15			760.15	20,501.90
ST02	CITY OF CHINO CFD 2005-1 SERVICES	OEM	ACR	ACR	D	STA	12,945.90			12,945.90	
					P	SPA	141.03			141.03	
					P	STA	503.65			503.65	13,590.58
TOTAL AGENCY TRANSFERS							34,092.48		.00		34,092.48

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

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF ADELANTO CFD 2006-5 IA 1	OGY	ACR	ACR	D	STA	394.63			394.63	394.63
TOTAL AGENCY TRANSFERS							394.63		.00		394.63

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: DQ33 CITY OF VICTORVILLE CFD 07-1  
ADDRESS: 14343 CIVIC DRIVE  
VICTORVILLE, CA 92392  
ATTN: ADELE MOSHER

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D	STA	350.46			350.46	350.46
TOTAL AGENCY TRANSFERS							350.46		.00		350.46

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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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 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D	STA	3,885.81			3,885.81	3,885.81	
TOTAL AGENCY TRANSFERS							<u>3,885.81</u>		<u>.00</u>		<u>3,885.81</u>	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: DQ41 CITY OF FONTANA CFD #65M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D	STA	300.15			300.15	300.15
TOTAL AGENCY TRANSFERS							300.15		.00		300.15



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

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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 #67M	OGZ	ATX	ATX	D	STA	285.15			285.15	285.15
TOTAL AGENCY TRANSFERS							285.15		.00		285.15

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

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D	STA	979.10			979.10	979.10
ST02	CITY OF CHINO CFD 2006-1 FACILITIES	OMA	ACR	ACR	D	STA	3,836.60			3,836.60	3,836.60
TOTAL AGENCY TRANSFERS							4,815.70		.00		4,815.70

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

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2006-3 SERVICES	OMG	ACR	ACR	D	STA	538.95			538.95	538.95
ST02	CITY OF CHINO CFD 2006-3 FACILITIES	OMG	ACR	ACR	D	STA	3,194.76			3,194.76	3,194.76
TOTAL AGENCY TRANSFERS							3,733.71		.00		3,733.71

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

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF ADELANTO CFD 2006-2 IA 1	OMC	ACR	ACR	D	STA	394.63			394.63	394.63
ST02	CITY OF ADELANTO CFD 2006-2 IA 1	OMC	ACR	ACR	D	STA	1,228.62			1,228.62	1,228.62
ST03	CITY OF ADELANTO CFD 2006-2 IA 2	OMC	ACR	ACR	D	STA	394.62			394.62	394.62
ST04	CITY OF ADELANTO CFD 2006-2 IA 2	OMC	ACR	ACR	D	STA	1,316.27			1,316.27	1,316.27
TOTAL AGENCY TRANSFERS							3,334.14		.00		3,334.14

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

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	CITY OF FONTANA CFD #68M		OHN	ATX	ATX	D	STA		322.65		322.65	
							<u>322.65</u>		<u>.00</u>		<u>322.65</u>	
TOTAL AGENCY TRANSFERS												

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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 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D	STA	2,181.10			2,181.10	2,181.10
ST02	CITY OF CHINO CFD 2005-1 IA 2 SVCS	OVE	ATX	ATX	D	STA	2,756.40			2,756.40	2,756.40
TOTAL AGENCY TRANSFERS							4,937.50		.00		4,937.50

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

PAGE: 223  
DATE: 07/10/2018

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

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #69M	OVD	ATX	ATX	D	STA	742.95			742.95	742.95
TOTAL AGENCY TRANSFERS							742.95		.00		742.95

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

PAGE: 224  
DATE: 07/10/2018

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

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D	STA	1,253.65			1,253.65	1,253.65
TOTAL AGENCY TRANSFERS							1,253.65		.00		1,253.65



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

PAGE: 225  
DATE: 07/10/2018

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

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D	STA	4,535.30			4,535.30	4,535.30
ST02	CITY OF CHINO CFD 2003-3 IA 6 SVC	OVI	ATX	ATX	D	STA	532.30			532.30	532.30
TOTAL AGENCY TRANSFERS							5,067.60		.00		5,067.60

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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DATE: 07/10/2018

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

91764-4105

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	CITY OF ONTARIO CFD #21	OVK	ATX	ATX	D	STA	457.21			457.21	457.21	
							<u>457.21</u>		<u>.00</u>		<u>457.21</u>	
TOTAL AGENCY TRANSFERS												

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

PAGE: 227  
DATE: 07/10/2018

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

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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 3 FACIL	OVM	ATX	ATX	D	STA	1,314.80			1,314.80	1,314.80
ST02	CITY OF CHINO CFD 2005-1 IA 3 SVCS	OVM	ATX	ATX	D	STA	1,975.10			1,975.10	1,975.10
TOTAL AGENCY TRANSFERS							3,289.90		.00		3,289.90

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

PAGE: 228  
DATE: 07/10/2018

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

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D	STA	6,520.00			6,520.00	6,520.00
ST02	CITY OF CHINO CFD 2005-1 IA 4 SVCS	OVN	ATX	ATX	D	STA	5,400.50			5,400.50	5,400.50
TOTAL AGENCY TRANSFERS							11,920.50		.00		11,920.50

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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PAGE: 229  
DATE: 07/10/2018

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

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D	STA	560.30			560.30	560.30
TOTAL AGENCY TRANSFERS							560.30		.00		560.30

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

PAGE: 230  
DATE: 07/10/2018

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

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D	STA		945.45		945.45
							<u>945.45</u>		<u>.00</u>		<u>945.45</u>
TOTAL AGENCY TRANSFERS											

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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PAGE: 231  
DATE: 07/10/2018

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

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D	STA	780.09			780.09	780.09
TOTAL AGENCY TRANSFERS							780.09		.00		780.09

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PAGE: 232  
DATE: 07/10/2018

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

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D	STA	1,330.42			1,330.42	1,330.42
TOTAL AGENCY TRANSFERS							1,330.42		.00		1,330.42



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PROPERTY TAX DIVISION  
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PAGE: 233  
DATE: 07/10/2018

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

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D	STA	3,900.46			3,900.46	3,900.46
TOTAL AGENCY TRANSFERS							<u>3,900.46</u>		<u>.00</u>		<u>3,900.46</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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PAGE: 234  
DATE: 07/10/2018

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

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF MONTCLAIR CFD 2011-2	OVZ	ATX	ATX	D	STA	743.83			743.83	743.83
TOTAL AGENCY TRANSFERS							743.83		.00		743.83

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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PAGE: 235  
DATE: 07/10/2018

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

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CFD 2015-1 VILA BORBA	OWA	ATX	ATX	D	STA	4,784.99			4,784.99	4,784.99
TOTAL AGENCY TRANSFERS							4,784.99		.00		4,784.99

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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PAGE: 236  
DATE: 07/10/2018

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

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D	STA	177.65			177.65	177.65
TOTAL AGENCY TRANSFERS							177.65		.00		177.65

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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PAGE: 237  
DATE: 07/10/2018

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

92335-3528

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D	STA	2,984.30			2,984.30	2,984.30	
							<u>2,984.30</u>		<u>.00</u>		<u>2,984.30</u>	
TOTAL AGENCY TRANSFERS												

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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PAGE: 238  
DATE: 07/10/2018

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

91764-4196

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D	STA	909.00			909.00	909.00
TOTAL AGENCY TRANSFERS							909.00		.00		909.00

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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PAGE: 239  
DATE: 07/10/2018

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

91764-4105

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #30 NEW HAVEN	341	120	9196	D	STA	4,457.00			4,457.00	4,457.00
TOTAL AGENCY TRANSFERS							4,457.00		.00		4,457.00

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

PAGE: 240  
DATE: 07/10/2018

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

92335

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D	STA	1,721.15			1,721.15	1,721.15
TOTAL AGENCY TRANSFERS							1,721.15		.00		1,721.15



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 241  
 DATE: 07/10/2018

AGENCY: RR01 ADELANTO RDA PROJECT 76-1  
 ADDRESS: 120 S. SAN PEDRO STREET, SUITE 400  
 LOS ANGELES, CA 90012-4104  
 ATTN: ANDY BALL

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODB RSA 01D1	P 16	MPP				.00	
		P 16	MTT				.00	
RG01 GENERAL TAX LEVY	ODB RSA 01G1	C 17	MTA	13.79-			13.79-	.00
		P 16	MPP	86.32			86.32	
		P 16	MTT	863.20			863.20	
								935.73
TOTAL AGENCY TRANSFERS				935.73		.00		935.73

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 242  
 DATE: 07/10/2018

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 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D 16	MTT		XCC		.00	
					D 17	MTT		XCC		.00	
					D	STS		XCC		.00	
					P 06	NTT		XCC		.00	
					P 05	NTT		XCC		.00	
											.00
RD02	AMEND #1-DEBT SERVICE	ODD	RSA	02D2	D 16	MTT		XCC		.00	
					D 13	MTT		XCC		.00	
					D 17	MTT		XCC		.00	
					D 17	NTT		XCC		.00	
					D 16	NTT		XCC		.00	
					D	STS		XCC		.00	
					D	UTT		XCC		.00	
					D	ZTT		XCC		.00	
					P 16	MPP		XCC		.00	
					P 15	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 09	MTT		XCC		.00	
					P 15	MTT		XCC		.00	
					P 13	MTT		XCC		.00	
					P 16	MTT		XCC		.00	
					P 87	NTT	.06	XCC		.06	
					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	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
RG01	ORIGINAL-GENERAL TAX LEVY	ODD	RSA	02G1	D 16	MTT	585.01	XCC	1.46	583.55	
					D 17	MTT	3,441.28	XCC	8.60	3,432.68	
					D	STS	8,604.22	XCC	21.51	8,582.71	.06

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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 DATE: 07/10/2018

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 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 17	MTA	449.95-			449.95-	
		P 06	NTT	194.28	XCC	.49	193.79	
		P 05	NTT	805.12	XCC	2.01	803.11	
RG02 AMEND # 1- GENERAL TAX LEVY	ODD RSA 02G2	D 16	MTT	3,967.87	XCC	9.92	3,957.95	13,145.89
		D 13	MTT	41.12-	XCC	.10-	41.02-	
		D 17	MTT	20,128.94	XCC	50.32	20,078.62	
		D 17	NTT	2,101.19	XCC	5.25	2,095.94	
		D 16	NTT	18,302.21	XCC	45.76	18,256.45	
		D	STS	73,216.76	XCC	183.04	73,033.72	
		D	UTT	376.52	XCC	.94	375.58	
		D	ZTT	206.45	XCC	.52	205.93	
		C 17	MTA	38,517.64-			38,517.64-	
		P 16	MPP	847.47	XCC	2.12	845.35	
		P 15	MPP	112.52	XCC	.28	112.24	
		P 13	MPP	116.00	XCC	.29	115.71	
		P 09	MPP	145.80	XCC	.36	145.44	
		P 09	MTT	126.00	XCC	.32	125.68	
		P 15	MTT	780.55	XCC	1.95	778.60	
		P 13	MTT	185.60	XCC	.46	185.14	
		P 16	MTT	8,474.60	XCC	21.19	8,453.41	
		P 87	NTT	6.77	XCC	.02	6.75	
		P	SPS	1,695.22	XCC	4.24	1,690.98	
		P	SPS	2,419.16	XCC	6.05	2,413.11	
		P	SPS	3,517.73	XCC	8.79	3,508.94	
		P	SPS	4,229.97	XCC	10.57	4,219.40	
		P	SPS	6,149.86	XCC	15.37	6,134.49	
		P	SPS	1,736.37	XCC	4.34	1,732.03	
		P	SPS	2,023.67	XCC	5.06	2,018.61	
		P	SPS	593.63	XCC	1.48	592.15	
		P	STS	6,054.28	XCC	15.14	6,039.14	
		P	STS	5,259.02	XCC	13.15	5,245.87	
		P	STS	5,518.59	XCC	13.80	5,504.79	
		P	STS	5,173.12	XCC	12.93	5,160.19	
		P	STS	6,177.46	XCC	15.44	6,162.02	
		P	STS	1,495.35	XCC	3.74	1,491.61	
		P	STS	1,509.64	XCC	3.77	1,505.87	
		P	STS	389.27	XCC	.97	388.30	
		P	ZTT	215.28	XCC	.54	214.74	
		P	ZTT	127.06	XCC	.32	126.74	
		P	ZTT	127.93	XCC	.32	127.61	
								144,490.44
TOTAL AGENCY TRANSFERS				158,129.12		492.73		157,636.39

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

PAGE: 244  
 DATE: 07/10/2018

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

92301

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D 17	MTT		XCC		.00		
		D 16	MTT		XCC		.00		
		D 17	NTT		XCC		.00		
		D 16	NTT		XCC		.00		
		D	STS		XCC		.00		
		P 16	MPP		XCC		.00		
		P 15	MPP		XCC		.00		
		P 16	MTT				.00		
		P 15	MTT				.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		
									.00
		RG01 PROJECT 3 - GENERAL TAX LEVY	ODE RSA 03G1	D 17	MTT	1,345.53	XCC	3.36	1,342.17
D 16	MTT			496.61	XCC	1.24	495.37		
D 17	NTT			168.17	XCC	.42	167.75		
D 16	NTT			8.24-	XCC	.02-	8.22-		
D	STS			6,311.74	XCC	15.78	6,295.96		
C 17	MTA			946.41-			946.41-		
P 16	MPP			84.60	XCC	.21	84.39		
P 15	MPP			3.76	XCC	.01	3.75		
P 16	MTT			846.02			846.02		
P 15	MTT			37.50			37.50		
P	SPS			171.39			171.39		
P	SPS			178.42			178.42		
P	SPS			220.17			220.17		
P	SPS			272.31			272.31		
P	SPS			296.25			296.25		
P	STS			641.42	XCC	1.60	639.82		
P	STS			387.85	XCC	.97	386.88		
P	STS			344.02	XCC	.86	343.16		
P	STS			332.08	XCC	.83	331.25		
P	STS			296.25	XCC	.74	295.51		
							11,453.44		
TOTAL AGENCY TRANSFERS				11,479.44		26.00	11,453.44		

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

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D 17	MTT		XCC		.00	
					D 16	MTT		XCC		.00	
					D 15	MTT		XCC		.00	
					D 14	MTT		XCC		.00	
					D 13	MTT		XCC		.00	
					D 16	NTT		XCC		.00	
					D 15	NTT		XCC		.00	
					D 11	NTT		XCC		.00	
					D 10	NTT		XCC		.00	
					D 17	NTT		XCC		.00	
					D	STS		XCC		.00	
					D	UTT		XCC		.00	
					D	ZTT		XCC		.00	
					C 17	MTA	6.47-			6.47-	
					P 16	MPP		XCC		.00	
					P 15	MPP		XCC		.00	
					P 14	MPP		XCC		.00	
					P 16	MTT				.00	
					P 15	MTT				.00	
					P 14	MTT				.00	
					P 05	NTT		XCC		.00	
					P 16	NTT				.00	
					P 06	NTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
RG01	GENERAL TAX LEVY	OCQ	RSA	04G1	D 17	MTT	50,592.96	XCC	126.48	50,466.48	6.47-
					D 16	MTT	7,399.60	XCC	18.50	7,381.10	
					D 15	MTT	103.58	XCC	.26	103.32	
					D 14	MTT	55.20-	XCC	.14-	55.06-	

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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 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 13	MTT	29.00-	XCC	.07-	28.93-	
		D 16	NTT	797.83	XCC	1.99	795.84	
		D 15	NTT	115.50	XCC	.29	115.21	
		D 11	NTT	341.60-	XCC	.85-	340.75-	
		D 10	NTT	26.70-	XCC	.07-	26.63-	
		D 17	NTT	1,178.50	XCC	2.95	1,175.55	
		D	STS	51,235.41	XCC	128.09	51,107.32	
		D	UTT	50.11	XCC	.13	49.98	
		D	ZTT	372.00	XCC	.93	371.07	
		C 17	MTA	12,825.67-			12,825.67-	
		P 16	MPP	1,658.03	XCC	4.15	1,653.88	
		P 15	MPP	223.16	XCC	.56	222.60	
		P 14	MPP	203.70	XCC	.51	203.19	
		P 16	MTT	16,869.42			16,869.42	
		P 15	MTT	1,487.47			1,487.47	
		P 14	MTT	492.05			492.05	
		P 05	NTT	16.50			16.50	
		P 16	NTT	141.97			141.97	
		P 06	NTT	190.94			190.94	
		P	SPS	423.45	XCC	1.06	422.39	
		P	SPS	396.33	XCC	.99	395.34	
		P	SPS	447.21	XCC	1.12	446.09	
		P	SPS	542.04	XCC	1.36	540.68	
		P	SPS	641.09	XCC	1.60	639.49	
		P	SPS	917.42	XCC	2.29	915.13	
		P	SPS	221.89	XCC	.55	221.34	
		P	STS	714.53	XCC	1.79	712.74	
		P	STS	672.65	XCC	1.68	670.97	
		P	STS	650.31	XCC	1.63	648.68	
		P	STS	787.46	XCC	1.97	785.49	
		P	STS	164.97	XCC	.41	164.56	
		P	STS	1,530.49	XCC	3.83	1,526.66	
		P	STS	881.21	XCC	2.20	879.01	
		P	UTT	17.47	XCC	.04	17.43	
		P	ZTT	58.98	XCC	.15	58.83	
		P	ZTT	86.19	XCC	.22	85.97	
		P	ZTT	45.15	XCC	.11	45.04	
								128,742.69
TOTAL AGENCY TRANSFERS				129,042.93		306.71		128,736.22

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 247  
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AGENCY: RR06 BARSTOW RDA ORIGINAL PROJECT  
 ADDRESS: 220 E. MOUNTAIN VIEW  
 BARSTOW, CA 92311  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D 17	MTT		XCC		.00	
		D 16	MTT		XCC		.00	
		D 15	MTT		XCC		.00	
		D 17	NTT		XCC		.00	
		D 16	NTT		XCC		.00	
		D	STS		XCC		.00	
		D	ZTT		XCC		.00	
		P 16	MPP		XCC		.00	
		P 15	MPP		XCC		.00	
		P 14	MPP		XCC		.00	
		P 16	MTT		XCC		.00	
		P 15	MTT		XCC		.00	
		P 14	MTT		XCC		.00	
		P	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	UTT		XCC		.00	
		P	UTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
								.00
RD02 AMEND 1-DEBT SERVICE	ODF RSA 06D2	D 12	MTT		XCC		.00	
		D 14	MTT		XCC		.00	
		D 13	MTT		XCC		.00	
		D 17	MTT		XCC		.00	
		D 16	MTT		XCC		.00	
		D	STS		XCC		.00	
		D	UTT		XCC		.00	
		D	ZTT		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	ZTT		XCC		.00	
								.00
RD03 AMEND 2-DEBT SERVICE	ODF RSA 06D3	D 16	MTT		XCC		.00	

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

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					D 17	MTT		XCC		.00	
					D 17	NTT				.00	
					D 16	NTT		XCC		.00	
					D	UTT		XCC		.00	
					P 16	MPP		XCC		.00	
					P 15	MPP		XCC		.00	
					P 14	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 13	MTT				.00	
					P 15	MTT				.00	
					P 14	MTT				.00	
					P 16	MTT				.00	
											.00
RG01	GENERAL TAX LEVY	ODF	RSA	06G1	D 17	MTT	26,486.34	XCC	66.22	26,420.12	
					D 16	MTT	8,286.85	XCC	20.72	8,266.13	
					D 15	MTT	75.46	XCC	.19	75.27	
					D 17	NTT	33.56-	XCC	.08-	33.48-	
					D 16	NTT	50.38-	XCC	.13-	50.25-	
					D	STS	27,809.92	XCC	69.52	27,740.40	
					D	ZTT	28.50	XCC	.07	28.43	
					C 17	MTA	685.01-			685.01-	
					P 16	MPP	137.63	XCC	.34	137.29	
					P 15	MPP	104.67	XCC	.26	104.41	
					P 14	MPP	83.96	XCC	.21	83.75	
					P 16	MTT	1,376.31	XCC	3.44	1,372.87	
					P 15	MTT	455.87	XCC	1.14	454.73	
					P 14	MTT	182.50	XCC	.46	182.04	
					P	SPS	888.03	XCC	2.22	885.81	
					P	SPS	1,139.65	XCC	2.85	1,136.80	
					P	SPS	1,291.15	XCC	3.23	1,287.92	
					P	SPS	1,962.20	XCC	4.91	1,957.29	
					P	SPS	1,930.26	XCC	4.83	1,925.43	
					P	SPS	954.42	XCC	2.39	952.03	
					P	STS	815.64	XCC	2.04	813.60	
					P	STS	2,411.11	XCC	6.03	2,405.08	
					P	STS	1,939.45	XCC	4.85	1,934.60	
					P	STS	3,257.64	XCC	8.14	3,249.50	
					P	STS	2,513.07	XCC	6.28	2,506.79	
					P	STS	2,032.24	XCC	5.08	2,027.16	
					P	UTT	2,776.48	XCC	6.94	2,769.54	
					P	UTT	170.29	XCC	.43	169.86	
					P	ZTT	29.47	XCC	.07	29.40	
					P	ZTT	80.62	XCC	.20	80.42	
											88,227.93
RG02	AMEND 1-GENERAL TAX LEVY	ODF	RSA	06G2	D 14	MTT	154.10-	XCC	.39-	153.71-	
					D 13	MTT	164.81-	XCC	.41-	164.40-	



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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 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 12	MTT	405.18-	XCC	1.01-	404.17-	
		D 17	MTT	2,196.64	XCC	5.49	2,191.15	
		D 16	MTT	3,659.30	XCC	9.15	3,650.15	
		D	STS	71,381.76	XCC	178.45	71,203.31	
		D	UTT	4,010.55-	XCC	10.03-	4,000.52-	
		D	ZTT	89.36	XCC	.22	89.14	
		C 17	MTA	32,055.09-			32,055.09-	
		P	SPS	13.24	XCC	.03	13.21	
		P	SPS	42.65	XCC	.11	42.54	
		P	SPS	28.08	XCC	.07	28.01	
		P	STS	95.86	XCC	.24	95.62	
		P	STS	44.92	XCC	.11	44.81	
		P	STS	49.96	XCC	.12	49.84	
		P	ZTT	72.75	XCC	.18	72.57	
								40,702.46
RG03 AMEND 2-GENERAL TAX LEVY	ODF RSA 06G3	D 16	MTT	47.77	XCC	.12	47.65	
		D 17	MTT	782.24	XCC	1.96	780.28	
		D 17	NTT	116.82	XCC	.29	116.53	
		D 16	NTT	58.98	XCC	.15	58.83	
		D	UTT	96.82	XCC	.24	96.58	
		C 17	MTA	80.94-			80.94-	
		P 16	MPP	31.32	XCC	.08	31.24	
		P 15	MPP	1.66	XCC		1.66	
		P 14	MPP	178.26	XCC	.45	177.81	
		P 13	MPP	345.39	XCC	.86	344.53	
		P 16	MTT	313.21	XCC	.78	312.43	
		P 13	MTT	750.87	XCC	1.88	748.99	
		P 15	MTT	16.50	XCC	.04	16.46	
		P 14	MTT	387.52	XCC	.97	386.55	
								3,038.60
TOTAL AGENCY TRANSFERS				132,381.99		413.00		131,968.99





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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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 DATE: 07/10/2018

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

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODJ RSA 10D1	D 17	MTT		XCC		.00	
		D 16	MTT		XCC		.00	
		D 14	NTT		XCC		.00	
		D	STS		XCC		.00	
		P 16	MPP		XCC		.00	
		P 15	MPP		XCC		.00	
		P 16	MTT		XCC		.00	
		P 15	MTT		XCC		.00	
								.00
RG01 GENERAL TAX LEVY	ODJ RSA 10G1	D 17	MTT	3,165.73	XCC	7.91	3,157.82	
		D 16	MTT	1,147.25	XCC	2.87	1,144.38	
		D 14	NTT	830.42	XCC	2.08	828.34	
		D	STS	15,864.56	XCC	39.66	15,824.90	
		C 17	MTA	1,102.88-			1,102.88-	
		P 16	MPP	24.70	XCC	.06	24.64	
		P 15	MPP	7.50	XCC	.02	7.48	
		P 16	MTT	247.00	XCC	.62	246.38	
		P 15	MTT	75.00	XCC	.19	74.81	
								20,205.87
TOTAL AGENCY TRANSFERS				20,259.28		53.41		20,205.87

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: RR11 CEDAR GLEN RDA  
 ADDRESS: ADMINISTRATIVE OFFICE - 0121  
 ATTN: KATHY THOMAS

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D 17	MTT	312.31	XCC	.78	311.53				
			D 16	MTT	21.60	XCC	.05	21.55				
			D 17	NTT	12.30-			12.30-				
			D 16	NTT	.85-	XCC		.85-				
			D	STS	812.29	XCC	2.03	810.26				
			C 17	MTA	26.22-			26.22-				
			P 16	MPP	3.30	XCC	.01	3.29				
			P 14	MPP	.59	XCC		.59				
			P 12	MPP	.41-	XCC		.41-				
			P 14	MTT	1.29			1.29				
			P 12	MTT	.72-			.72-				
			P 16	MTT	32.95			32.95				
			P 06	NTT	.80			.80				
			P	SPS	20.95			20.95				
			P	SPS	29.56			29.56				
			P	SPS	32.97			32.97				
			P	SPS	33.19			33.19				
			P	SPS	1.83			1.83				
			P	SPS	.90			.90				
			P	SPS	.32			.32				
			P	SPS	.40			.40				
			P	STS	75.02	XCC	.19	74.83				
			P	STS	64.53	XCC	.16	64.37				
			P	STS	51.36	XCC	.13	51.23				
			P	STS	40.41	XCC	.10	40.31				
			P	STS	1.85	XCC		1.85				
			P	STS	.78	XCC		.78				
			P	STS	.51	XCC		.51				
			P	STS	.26	XCC		.26				
			1,496.02									
			RG01	DISASTER RECOV PROJ GTL	OTI RSA 11G1	D 17	MTT	16,783.62		XCC	41.96	16,741.66
D 16	MTT	558.84				XCC	1.40	557.44				
D 17	NTT	141.27-				XCC	.35-	140.92-				
D 16	NTT	11.68-				XCC	.03-	11.65-				
D	STS	18,085.18				XCC	45.21	18,039.97				
C 17	MTA	1,373.71-						1,373.71-				
P 16	MPP	45.26				XCC	.11	45.15				
P 14	MPP	8.21				XCC	.02	8.19				
P 12	MPP	7.42-				XCC	.02-	7.40-				
P 16	MTT	452.55				XCC	1.13	451.42				
P 14	MTT	17.85				XCC	.04	17.81				
P 12	MTT	13.02-				XCC	.03-	12.99-				
P 06	NTT	16.00				XCC	.04	15.96				
P	SPS	443.33						443.33				
P	SPS	523.72						523.72				
P	SPS	454.73						454.73				

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

PAGE: 254  
 DATE: 07/10/2018

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

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	592.73			592.73	
		P	SPS	33.23			33.23	
		P	SPS	17.12			17.12	
		P	SPS	5.94			5.94	
		P	SPS	7.49			7.49	
		P	STS	1,617.23	XCC	4.04	1,613.19	
		P	STS	1,150.76	XCC	2.88	1,147.88	
		P	STS	708.42	XCC	1.77	706.65	
		P	STS	721.63	XCC	1.80	719.83	
		P	STS	33.52	XCC	.08	33.44	
		P	STS	14.69	XCC	.04	14.65	
		P	STS	9.49	XCC	.02	9.47	
		P	STS	4.91	XCC	.01	4.90	
								40,659.23
TOTAL AGENCY TRANSFERS				42,258.82		103.57		42,155.25

AGENCY: RR15 CHINO RDA CENTRAL PROJECT  
 ADDRESS: 13220 CENTRAL AVE  
 CHINO, CA 91710-0667  
 ATTN: FINANCE DEPT.

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL				
RD01	ORIGINAL-DEBT SERVICE	ODL RSA 15D1	D 17	MTT	26.35	XCC	.07	26.28					
			D 16	MTT	20.07	XCC	.05	20.02					
			D 15	MTT	.49	XCC		.49					
			D	STS	6.63-	XCC	.02-	6.61-					
			D	UTT	58.30-	XCC	.15-	58.15-					
			D	ZTT	.33	XCC		.33					
			C 17	MTA	12.48-			12.48-					
			P 16	MPP	.24	XCC		.24					
			P 14	MPP	.25	XCC		.25					
			P 16	MTT	2.44	XCC	.01	2.43					
			P 14	MTT	.94	XCC		.94					
			P	SPS	.59	XCC		.59					
			P	STS	2.26	XCC	.01	2.25					
			P	UTT	5.76	XCC	.01	5.75					
			17.67-										
			RD02	82 ANNEX - DEBT SERVICE	ODL RSA 15D2	D 17	MTT	232.41		XCC	.58	231.83	
						D 16	MTT	5.60-		XCC	.01-	5.59-	
D	STS	50.30				XCC	.13	50.17					
D	UTT	6.64-				XCC	.02-	6.62-					
C 17	MTA	68.68-						68.68-					
P 15	MPP	2.28				XCC	.01	2.27					
P 15	MTT	22.79				XCC	.06	22.73					
226.11													
RD03	TOWN CENTER-DEBT SERVICE	ODL RSA 15D3	D	STS	45.63-	XCC	.11-	45.52-	45.52-				
RG01	ORIGINAL-GENERAL TAX LEVY	ODL RSA 15G1	D 17	MTT	7,527.93	XCC	18.82	7,509.11					
			D 16	MTT	5,732.89	XCC	14.33	5,718.56					
			D 15	MTT	141.03	XCC	.35	140.68					
			D	STS	1,893.28-	XCC	4.73-	1,888.55-					
			D	UTT	16,657.20-	XCC	41.64-	16,615.56-					
			D	ZTT	95.64	XCC	.24	95.40					
			C 17	MTA	3,495.30-			3,495.30-					
			P 16	MPP	69.66	XCC	.17	69.49					
			P 14	MPP	71.54	XCC	.18	71.36					
			P 16	MTT	696.50	XCC	1.74	694.76					
			P 14	MTT	270.00	XCC	.68	269.32					
			P	SPS	171.14	XCC	.43	170.71					
			P	STS	645.80	XCC	1.61	644.19					
			P	UTT	1,557.88	XCC	3.89	1,553.99					
5,061.84-													
RG02	82 ANNEX - GENERAL TAX LEVY	ODL RSA 15G2	D 17	MTT	66,402.94	XCC	166.01	66,236.93					
			D 16	MTT	1,600.86-	XCC	4.00-	1,596.86-					
			D	STS	14,374.86	XCC	35.94	14,338.92					
			D	UTT	1,895.75-	XCC	4.74-	1,891.01-					
			C 17	MTA	19,633.36-			19,633.36-					
			P 15	MPP	650.98	XCC	1.63	649.35					

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

PAGE: 256  
DATE: 07/10/2018

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

91710-0667

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 15	MTT	6,509.77	XCC	16.27	6,493.50	
RG03	TOWN CENTER-GENERAL TAX LEVY	ODL	RSA	15G3	D	STS	13,036.86-	XCC	32.59-	13,004.27-	64,597.47
											13,004.27-
TOTAL	AGENCY TRANSFERS						46,869.49		175.21		46,694.28



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 257  
 DATE: 07/10/2018

AGENCY: RR18 CHINO RDA PROJECT 2  
 ADDRESS: 13220 CENTRAL AVE.  
 CHINO, CA  
 ATTN: FINANCE DEPT.

91710-0667

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D 16	MTT	88.31	XCC	.22	88.09	
			D 15	MTT	.70	XCC		.70	
			D 17	MTT	507.53	XCC	1.27	506.26	
			D 17	NTT	11.93	XCC	.03	11.90	
			D 16	NTT	7.41	XCC	.02	7.39	
			D	STS	387.52	XCC	.97	386.55	
			D	UTT	.34	XCC		.34	
			C 17	MTA	229.27-			229.27-	
			P 16	MPP	6.69	XCC	.02	6.67	
			P 15	MPP	9.46	XCC	.02	9.44	
			P 14	MPP	.70	XCC		.70	
			P 14	MTT	6.94	XCC	.02	6.92	
			P 16	MTT	66.93	XCC	.17	66.76	
			P 15	MTT	85.00	XCC	.21	84.79	
			P	SPS	1.59	XCC		1.59	
			P	STS	5.67	XCC	.01	5.66	
			P	UTT	.61	XCC		.61	
									955.10
RD03	EUCALYPTUS INDUST AREA-DEBT SVC	ODM RSA 18D3	D 17	MTT	42.49	XCC	.11	42.38	
			D	STS	105.85	XCC	.26	105.59	
			D	UTT	1.97-	XCC		1.97-	
			C 17	MTA	3.51-			3.51-	
									142.49
RD04	EUCALYPTUS COMMERCIAL AREA-DEBT SVC	ODM RSA 18D4	D 17	MTT	6.30	XCC	.02	6.28	
									6.28
RD06	REGIONAL MALL-DEBT SERVICE	ODM RSA 18D6	D 17	MTT	22.55			22.55	
			D	STS	41.76	XCC	.10	41.66	
			C 17	MTA	2.05-			2.05-	
									62.16
RD07	MAJ INDUSTRIAL-DEBT SERVICE	ODM RSA 18D7	D 17	MTT	1,570.62	XCC	3.93	1,566.69	
									1,566.69
RD08	POWER CENTER-DEBT SERVICE	ODM RSA 18D8	D 17	MTT	214.73	XCC	.54	214.19	
			D	UTT	3.93	XCC	.01	3.92	
			C 17	MTA	1.85-			1.85-	
			P	UTT	1.75	XCC		1.75	
									218.01
RG01	ORIGINAL - GENERAL TAX LEVY	ODM RSA 18G1	D 16	MTT	25,230.26	XCC	63.08	25,167.18	
			D 15	MTT	199.60	XCC	.50	199.10	
			D 17	MTT	145,009.94	XCC	362.52	144,647.42	
			D 17	NTT	3,409.74	XCC	8.52	3,401.22	
			D 16	NTT	2,117.50	XCC	5.29	2,112.21	
			D	STS	110,719.12	XCC	276.80	110,442.32	
			D	UTT	97.23	XCC	.24	96.99	
			C 17	MTA	65,506.51-			65,506.51-	
			P 16	MPP	1,912.30	XCC	4.78	1,907.52	
			P 15	MPP	2,702.69	XCC	6.76	2,695.93	

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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 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 14	MPP	198.24	XCC	.50	197.74	
			P 14	MTT	1,982.24	XCC	4.96	1,977.28	
			P 16	MTT	19,122.61	XCC	47.81	19,074.80	
			P 15	MTT	24,284.61	XCC	60.71	24,223.90	
			P	SPS	453.86	XCC	1.13	452.73	
			P	STS	1,620.91	XCC	4.05	1,616.86	
			P	UTT	173.17	XCC	.43	172.74	
									272,879.43
RG03	EUCALYPTUS INDUST-GENERAL TAX LEVY	ODM RSA 18G3	D 17	MTT	12,138.84	XCC	30.35	12,108.49	
			D	STS	30,244.21	XCC	75.61	30,168.60	
			D	UTT	562.64-	XCC	1.41-	561.23-	
			C 17	MTA	1,004.18-			1,004.18-	
									40,711.68
RG04	EUCALYPTUS COMMERCIAL AREA-GTL	ODM RSA 18G4	D 17	MTT	1,800.00	XCC	4.50	1,795.50	
									1,795.50
RG06	REGIONAL MALL-GEN TAX LEVY	ODM RSA 18G6	D 17	MTT	6,442.34	XCC	16.11	6,426.23	
			D	STS	11,931.52	XCC	29.83	11,901.69	
			C 17	MTA	586.28-			586.28-	
									17,741.64
RG07	MAJESTIC INDUSTRIAL-GEN TAX LEVY	ODM RSA 18G7	D 17	MTT	448,748.13	XCC	1,121.87	447,626.26	
									447,626.26
RG08	POWER CENTER-GEN TAX LEVY	ODM RSA 18G8	D 17	MTT	61,350.50	XCC	153.38	61,197.12	
			D	UTT	1,124.72	XCC	2.81	1,121.91	
			C 17	MTA	528.44-			528.44-	
			P	UTT	196.25	XCC	.49	195.76	
									61,986.35
TOTAL AGENCY TRANSFERS					847,981.14		2,289.55		845,691.59

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

PAGE: 259  
 DATE: 07/10/2018

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

92324

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQR RSA 19D1	D 16	MTT	61.09-	XCC	.15-	60.94-	5,415.04
			D 17	MTT	179.67	XCC	.45	179.22	
			D	STS	5,148.48	XCC	12.87	5,135.61	
			C 17	MTA	81.53-			81.53-	
			P 16	MPP	17.61	XCC	.04	17.57	
			P 15	MPP	4.51	XCC	.01	4.50	
			P 16	MTT	176.09	XCC	.44	175.65	
			P 15	MTT	45.07	XCC	.11	44.96	
			RG01	GENERAL TAX LEVY	OQR RSA 19G1	D 17	MTT	1,178.19	
D 16	MTT	375.91-				XCC	.94-	374.97-	
D	STS	33,760.53				XCC	84.40	33,676.13	
C 17	MTA	503.74-						503.74-	
P 16	MPP	108.35				XCC	.27	108.08	
P 15	MPP	27.73				XCC	.07	27.66	
P 16	MTT	1,083.60				XCC	2.71	1,080.89	
P 15	MTT	277.33				XCC	.69	276.64	
TOTAL AGENCY TRANSFERS						40,984.89		103.92	40,880.97

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 260  
 DATE: 07/10/2018

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

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D 16	MTT	3,089.73	XCC	7.72	3,082.01	
			D 17	MTT	12,417.78	XCC	31.04	12,386.74	
			D	STS	1,961.37	XCC	4.90	1,956.47	
			C 17	MTA	674.36-			674.36-	
			P 16	MPP	42.88	XCC	.11	42.77	
			P 15	MPP	12.95	XCC	.03	12.92	
			P 15	MTT	81.64	XCC	.20	81.44	
			P 16	MTT	428.87	XCC	1.07	427.80	
			P	SPS	49.95	XCC	.12	49.83	
			P	STS	178.39	XCC	.45	177.94	
									17,543.56
RG01	GENERAL TAX LEVY	ODT RSA 20G1	D 17	MTT	81,428.16	XCC	203.57	81,224.59	
			D 16	MTT	19,013.76	XCC	47.53	18,966.23	
			D	STS	12,861.42	XCC	32.15	12,829.27	
			C 17	MTA	4,182.21-			4,182.21-	
			P 16	MPP	263.94	XCC	.66	263.28	
			P 15	MPP	79.66	XCC	.20	79.46	
			P 15	MTT	502.42	XCC	1.26	501.16	
			P 16	MTT	2,639.20	XCC	6.60	2,632.60	
			P	SPS	307.38	XCC	.77	306.61	
			P	STS	1,097.81	XCC	2.74	1,095.07	
									113,716.06
TOTAL AGENCY TRANSFERS					131,600.74		341.12		131,259.62

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

PAGE: 261  
DATE: 07/10/2018

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

92324

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODN RSA 21D1	D	UTT	37.49	XCC	.09	37.40	
		C 17	MTA	186.85-			186.85-	149.45-
RG01 GENERAL TAX LEVY	ODN RSA 21G1	D	UTT	230.70	XCC	.58	230.12	
		C 17	MTA	1,149.82-			1,149.82-	919.70-
TOTAL AGENCY TRANSFERS				1,068.48-		.67		1,069.15-

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

PAGE: 262  
DATE: 07/10/2018

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

92324

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODP	RSA	22D1	C 17	MTA	66.46-			66.46-	66.46-
RG01	GENERAL TAX LEVY	ODP	RSA	22G1	C 17	MTA	409.01-			409.01-	409.01-
TOTAL AGENCY TRANSFERS							475.47-		.00		475.47-

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

PAGE: 263  
 DATE: 07/10/2018

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

92324

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D 16	MTT	12.29-	XCC	.03-	12.26-	
			D 17	MTT	378.32	XCC	.95	377.37	
			D 16	NTT	27.36	XCC	.07	27.29	
			D 17	NTT	14.69	XCC	.04	14.65	
			D	STS	5,020.17-	XCC	12.55-	5,007.62-	
			D	UTT	66.14	XCC	.17	65.97	
			C 17	MTA	506.58-			506.58-	
			P 16	MPP	483.67	XCC	1.21	482.46	
			P 15	MPP	27.09	XCC	.07	27.02	
			P 16	MTT	4,836.76	XCC	12.09	4,824.67	
			P 15	MTT	270.89	XCC	.68	270.21	
			P	SPS	106.94	XCC	.27	106.67	
			P	SPS	50.77	XCC	.13	50.64	
			P	SPS	78.35	XCC	.20	78.15	
			P	STS	167.09	XCC	.42	166.67	
			P	STS	181.35	XCC	.45	180.90	
			P	STS	170.33	XCC	.43	169.90	
			P	UTT	5.86	XCC	.01	5.85	
									1,321.96
RD02	AMEND #2-DEBT SERVICE	ODR RSA 24D2	D	STS	107.99	XCC	.27	107.72	
			C 17	MTA	35.15-			35.15-	
									72.57
RG01	ORIGINAL-GENERAL TAX LEVY	ODR RSA 24G1	D 16	MTT	75.67-	XCC	.19-	75.48-	
			D 17	MTT	2,480.76	XCC	6.20	2,474.56	
			D 16	NTT	168.39	XCC	.42	167.97	
			D 17	NTT	96.35	XCC	.24	96.11	
			D	STS	32,919.15-	XCC	82.30-	32,836.85-	
			D	UTT	406.99	XCC	1.02	405.97	
			C 17	MTA	3,130.01-			3,130.01-	
			P 16	MPP	2,976.46	XCC	7.44	2,969.02	
			P 15	MPP	166.72	XCC	.42	166.30	
			P 16	MTT	29,764.68	XCC	74.41	29,690.27	
			P 15	MTT	1,667.02	XCC	4.17	1,662.85	
			P	SPS	658.09	XCC	1.65	656.44	
			P	SPS	312.46	XCC	.78	311.68	
			P	SPS	482.17	XCC	1.21	480.96	
			P	STS	1,028.26	XCC	2.57	1,025.69	
			P	STS	1,115.97	XCC	2.79	1,113.18	
			P	STS	1,048.19	XCC	2.62	1,045.57	
			P	UTT	41.23	XCC	.10	41.13	
									6,265.36
RG02	AMEND #2-GENERAL TAX LEVY	ODR RSA 24G2	D	STS	708.16	XCC	1.77	706.39	
			C 17	MTA	217.82-			217.82-	
									488.57
TOTAL AGENCY TRANSFERS					8,178.66		30.20		8,148.46

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

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 DATE: 07/10/2018

AGENCY: RR25 COLTON RDA WEST VALLEY  
 ADDRESS: P.O. BOX 1367  
 COLTON, CA  
 ATTN: FINANCE DIRECTOR

92324

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D 16	MTT	206.17	XCC	.52	205.65	
			D 16	NTT	798.41	XCC	2.00	796.41	
			D 17	NTT	6,138.88	XCC	15.35	6,123.53	
			D	STS	489.90	XCC	1.22	488.68	
			C 17	MTA	707.78-			707.78-	
									6,906.49
RD02	AMEND #1-DEBT SERVICE	ODV RSA 25D2	D 17	MTT	52.90	XCC	.13	52.77	
			D 16	MTT	402.92	XCC	1.01	401.91	
			D 16	NTT	14.13	XCC	.04	14.09	
			D	STS	296.01	XCC	.74	295.27	
			C 17	MTA	197.20-			197.20-	
			P 16	MPP	39.79	XCC	.10	39.69	
			P 15	MPP	9.67	XCC	.02	9.65	
			P 15	MTT	96.70	XCC	.24	96.46	
			P 16	MTT	397.89	XCC	.99	396.90	
									1,109.54
RG01	GENERAL TAX LEVY	ODV RSA 25G1	D 16	MTT	1,268.75	XCC	3.17	1,265.58	
			D 16	NTT	4,913.29	XCC	12.28	4,901.01	
			D 17	NTT	40,254.98	XCC	100.64	40,154.34	
			D	STS	3,212.43	XCC	8.03	3,204.40	
			C 17	MTA	2,042.23-			2,042.23-	
									47,483.10
RG02	AMEND #1-GENERAL TAX LEVY	ODV RSA 25G2	D 17	MTT	346.86	XCC	.87	345.99	
			D 16	MTT	2,479.52	XCC	6.20	2,473.32	
			D 16	NTT	86.96	XCC	.22	86.74	
			D	STS	1,941.01	XCC	4.85	1,936.16	
			C 17	MTA	534.85-			534.85-	
			P 16	MPP	244.86	XCC	.61	244.25	
			P 15	MPP	59.51	XCC	.15	59.36	
			P 16	MTT	2,448.53	XCC	6.12	2,442.41	
			P 15	MTT	595.08	XCC	1.49	593.59	
									7,646.97
TOTAL AGENCY TRANSFERS					63,313.09		166.99		63,146.10



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

PAGE: 265  
 DATE: 07/10/2018

AGENCY: RR26 COLTON RDA MT VERNON CORRIDOR  
 ADDRESS: P.O. BOX 1367  
 COLTON, CA 92324  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODX RSA 26D1	D 16	MTT	409.59	XCC	1.02	408.57	
			D 17	MTT	17,189.65	XCC	42.97	17,146.68	
			D 16	NTT	132.08	XCC	.33	131.75	
			D	STS	2,317.15	XCC	5.79	2,311.36	
			C 17	MTA	748.71-			748.71-	
			P 16	MPP	18.70	XCC	.05	18.65	
			P 15	MPP	.86	XCC		.86	
			P 16	MTT	186.95	XCC	.47	186.48	
			P 15	MTT	8.63	XCC	.02	8.61	
			P	SPS	7.03	XCC	.02	7.01	
			P	SPS	11.16	XCC	.03	11.13	
			P	SPS	14.86	XCC	.04	14.82	
			P	SPS	18.68	XCC	.05	18.63	
			P	SPS	11.03	XCC	.03	11.00	
			P	STS	22.78	XCC	.06	22.72	
			P	STS	11.03	XCC	.03	11.00	
			P	STS	25.11	XCC	.06	25.05	
			P	STS	24.26	XCC	.06	24.20	
			P	STS	23.22	XCC	.06	23.16	
			P	UTT	2.66	XCC	.01	2.65	
									19,635.62
RG01	GENERAL TAX LEVY	ODX RSA 26G1	D 16	MTT	2,520.54	XCC	6.30	2,514.24	
			D 17	MTT	112,718.99	XCC	281.80	112,437.19	
			D 16	NTT	812.77	XCC	2.03	810.74	
			D	STS	15,194.44	XCC	37.99	15,156.45	
			C 17	MTA	4,609.17-			4,609.17-	
			P 16	MPP	115.05	XCC	.29	114.76	
			P 15	MPP	5.31	XCC	.01	5.30	
			P 16	MTT	1,150.48	XCC	2.88	1,147.60	
			P 15	MTT	53.12	XCC	.13	52.99	
			P	SPS	68.68	XCC	.17	68.51	
			P	SPS	91.47	XCC	.23	91.24	
			P	SPS	114.93	XCC	.29	114.64	
			P	SPS	67.91	XCC	.17	67.74	
			P	SPS	43.27	XCC	.11	43.16	
			P	STS	140.16	XCC	.35	139.81	
			P	STS	67.91	XCC	.17	67.74	
			P	STS	154.51	XCC	.39	154.12	
			P	STS	149.29	XCC	.37	148.92	
			P	STS	142.91	XCC	.36	142.55	
			P	UTT	16.61	XCC	.04	16.57	
									128,685.10
TOTAL AGENCY TRANSFERS					148,705.90		385.18		148,320.72

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

PAGE: 266  
 DATE: 07/10/2018

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

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D 17	MTT	10.87	XCC	.03	10.84	
			D	UTT	2.73	XCC	.01	2.72	
			D	ZTT	119.17	XCC	.30	118.87	
			C 17	MTA	2.64-			2.64-	
			P 14	MPP	17.81	XCC	.04	17.77	
			P 14	MTT	40.03	XCC	.10	39.93	
			P	UTT	.15	XCC		.15	
			P	ZTT	38.70	XCC	.10	38.60	
			P	ZTT	47.26	XCC	.12	47.14	
			P	ZTT	44.73	XCC	.11	44.62	
									318.00
RG01	AMEND #2-GENERAL TAX LEVY	ODZ RSA 27G1	D 17	MTT	71.31	XCC	.18	71.13	
			D	UTT	781.22	XCC	1.95	779.27	
			D	ZTT	781.40	XCC	1.95	779.45	
			C 17	MTA	16.23-			16.23-	
			P 14	MPP	109.62	XCC	.27	109.35	
			P 14	MTT	246.32	XCC	.62	245.70	
			P	UTT	39.91	XCC	.10	39.81	
			P	ZTT	238.17	XCC	.60	237.57	
			P	ZTT	290.82	XCC	.73	290.09	
			P	ZTT	275.27	XCC	.69	274.58	
									2,810.72
TOTAL AGENCY TRANSFERS					3,136.62		7.90		3,128.72

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

PAGE: 267  
 DATE: 07/10/2018

AGENCY: RR28 FONTANA RDA DOWNTOWN  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA

92335-3528

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODZ	RSA	28D1	D 15	MTT	.07	XCC		.07	
					D 16	MTT	3.00-	XCC	.01-	2.99-	
					D	STS	10.11	XCC	.03	10.08	
					C 17	MTA	3.78-			3.78-	
											3.38
RD02	AMEND #1-DEBT SERVICE	ODZ	RSA	28D2	D	UTT	.52	XCC		.52	
											.52
RD04	AMEND #3-DEBT SERVICE	ODZ	RSA	28D4	D 15	MTT	57.19	XCC	.14	57.05	
					D 16	MTT	7.43	XCC	.02	7.41	
					D 17	MTT	21.68	XCC	.05	21.63	
					D 16	NTT	.73-	XCC		.73-	
					D	STS	37.11	XCC	.09	37.02	
											122.38
RG01	ORIGINAL-GENERAL TAX LEVY	ODZ	RSA	28G1	D 15	MTT	18.73	XCC	.05	18.68	
					D 16	MTT	858.95-	XCC	2.15-	856.80-	
					D	STS	2,889.22	XCC	7.22	2,882.00	
					C 17	MTA	1,080.64-			1,080.64-	
											963.24
RG02	AMEND #1-GENERAL TAX LEVY	ODZ	RSA	28G2	D	UTT	149.03	XCC	.37	148.66	
											148.66
RG04	AMEND #3-GENERAL TAX LEVY	ODZ	RSA	28G4	D 15	MTT	16,340.84	XCC	40.85	16,299.99	
					D 17	MTT	6,193.38	XCC	15.48	6,177.90	
					D 16	MTT	2,124.12	XCC	5.31	2,118.81	
					D 16	NTT	209.77-	XCC	.52-	209.25-	
					D	STS	10,603.75	XCC	26.51	10,577.24	
											34,964.69
TOTAL AGENCY TRANSFERS							36,296.31		93.44		36,202.87

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

PAGE: 268  
 DATE: 07/10/2018

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

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D 17	MTT	6,092.17	XCC	15.23	6,076.94	
			D 16	MTT	897.16	XCC	2.24	894.92	
			D 15	MTT	47.10	XCC	.12	46.98	
			D 14	NTT	112.16	XCC	.28	111.88	
			D 13	NTT	28.44	XCC	.07	28.37	
			D 17	NTT	11.20	XCC	.03	11.17	
			D 16	NTT	350.12	XCC	.88	349.24	
			D 15	NTT	141.14	XCC	.35	140.79	
			D	STS	5,076.28	XCC	12.69	5,063.59	
			D	UTT	19.28	XCC	.05	19.23	
			C 17	MTA	1,335.11-			1,335.11-	
			P 16	MPP	138.04	XCC	.35	137.69	
			P 15	MPP	6.59-	XCC	.02-	6.57-	
			P 14	MPP	7.29-	XCC	.02-	7.27-	
			P 16	MTT	1,380.39	XCC	3.45	1,376.94	
			P 15	MTT	86.41	XCC	.22	86.19	
			P 14	MTT	.02	XCC		.02	
			P 11	NTT	.29	XCC		.29	
			P	SPS	77.26	XCC	.19	77.07	
			P	SPS	2.78	XCC	.01	2.77	
			P	SPS	3.79	XCC	.01	3.78	
			P	SPS	4.82	XCC	.01	4.81	
			P	SPS	5.76	XCC	.01	5.75	
			P	STS	275.91	XCC	.69	275.22	
			P	STS	6.04	XCC	.02	6.02	
			P	STS	5.76	XCC	.01	5.75	
			P	STS	5.91	XCC	.01	5.90	
			P	STS	5.88	XCC	.01	5.87	
			P	UTT	26.66	XCC	.07	26.59	
									13,414.82
RG01	GENERAL TAX LEVY	OEB RSA 29G1	D 17	MTT	116,213.87	XCC	290.53	115,923.34	
			D 16	MTT	10,528.19	XCC	26.32	10,501.87	
			D 15	MTT	320.51	XCC	.80	319.71	
			D 14	NTT	690.24	XCC	1.73	688.51	
			D 13	NTT	174.99	XCC	.44	174.55	
			D 17	NTT	1,633.71	XCC	4.08	1,629.63	
			D 16	NTT	2,154.62	XCC	5.39	2,149.23	
			D 15	NTT	868.52	XCC	2.17	866.35	
			D	STS	76,337.30	XCC	190.84	76,146.46	
			D	UTT	247.74	XCC	.62	247.12	
			C 17	MTA	18,796.53-			18,796.53-	
			P 16	MPP	3,077.39	XCC	7.69	3,069.70	
			P 15	MPP	75.79	XCC	.19	75.60	
			P 14	MPP	44.23-	XCC	.11-	44.12-	
			P 16	MTT	30,773.37	XCC	76.93	30,696.44	
			P 15	MTT	1,695.53	XCC	4.24	1,691.29	

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

PAGE: 269  
 DATE: 07/10/2018

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

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	6.00	XCC	.02	5.98	
		P 11	NTT	77.25	XCC	.19	77.06	
		P	SPS	955.42	XCC	2.39	953.03	
		P	SPS	793.47	XCC	1.98	791.49	
		P	SPS	1,081.52	XCC	2.70	1,078.82	
		P	SPS	1,378.15	XCC	3.45	1,374.70	
		P	SPS	1,646.68	XCC	4.12	1,642.56	
		P	STS	3,412.25	XCC	8.53	3,403.72	
		P	STS	1,724.91	XCC	4.31	1,720.60	
		P	STS	1,646.68	XCC	4.12	1,642.56	
		P	STS	1,689.85	XCC	4.22	1,685.63	
		P	STS	1,680.66	XCC	4.20	1,676.46	
		P	UTT	164.08	XCC	.41	163.67	
								241,555.43
TOTAL AGENCY TRANSFERS				255,659.71		689.46		254,970.25

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

PAGE: 270  
 DATE: 07/10/2018

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

92335-3528

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D 17	MTT	72,642.87	XCC	181.61	72,461.26	
			D 16	MTT	10,111.13	XCC	25.28	10,085.85	
			D 15	MTT	12,429.89	XCC	31.07	12,398.82	
			D 14	MTT	.79	XCC		.79	
			D 11	MTT	20.81	XCC	.05	20.76	
			D 11	NTT	52.16	XCC	.13	52.03	
			D 17	NTT	10.39	XCC	.03	10.36	
			D 16	NTT	5,451.55	XCC	13.63	5,437.92	
			D 15	NTT	390.20	XCC	.98	389.22	
			D	STS	47,761.70	XCC	119.40	47,642.30	
			D	UTT	22.62-	XCC	.06-	22.56-	
			D	ZTT	3.54	XCC	.01	3.53	
			C 17	MTA	7,174.49-			7,174.49-	
			P 16	MPP	745.44	XCC	1.86	743.58	
			P 15	MPP	78.23	XCC	.20	78.03	
			P 14	MPP	2.16	XCC	.01	2.15	
			P 13	MPP	6.98	XCC	.02	6.96	
			P 11	MPP	.88	XCC		.88	
			P 16	MTT	7,454.59	XCC	18.64	7,435.95	
			P 15	MTT	750.60	XCC	1.88	748.72	
			P 14	MTT	6.40	XCC	.02	6.38	
			P 13	MTT	11.02	XCC	.03	10.99	
			P 11	MTT	.89	XCC		.89	
			P 14	NTT	.06	XCC		.06	
			P	SPS	9.10	XCC	.02	9.08	
			P	SPS	11.64	XCC	.03	11.61	
			P	SPS	6.67	XCC	.02	6.65	
			P	SPS	8.60	XCC	.02	8.58	
			P	SPS	10.35	XCC	.03	10.32	
			P	SPS	5.36	XCC	.01	5.35	
			P	STS	34.83	XCC	.09	34.74	
			P	STS	26.44	XCC	.07	26.37	
			P	STS	10.93	XCC	.03	10.90	
			P	STS	10.88	XCC	.03	10.85	
			P	STS	10.67	XCC	.03	10.64	
			P	STS	4.60	XCC	.01	4.59	
			P	UTT	1.02	XCC		1.02	
			P	UTT	.55	XCC		.55	
RG01	GENERAL TAX LEVY	OED RSA 30G1	D 17	MTT	981,663.27	XCC	2,454.16	979,209.11	150,491.63
			D 16	MTT	149,922.37	XCC	374.81	149,547.56	
			D 15	MTT	80,917.89	XCC	202.29	80,715.60	
			D 14	MTT	225.98	XCC	.56	225.42	
			D 11	MTT	5,625.34	XCC	14.06	5,611.28	
			D 11	NTT	14,097.04	XCC	35.24	14,061.80	
			D 17	NTT	2,967.23	XCC	7.42	2,959.81	

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

PAGE: 271  
 DATE: 07/10/2018

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

92335-3528

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 16	NTT	42,638.49	XCC	106.60	42,531.89	
		D 15	NTT	5,979.02	XCC	14.95	5,964.07	
		D	STS	837,423.48	XCC	2,093.56	835,329.92	
		D	UTT	12,749.36-	XCC	31.87-	12,717.49-	
		D	ZTT	1,011.21	XCC	2.53	1,008.68	
		C 17	MTA	117,935.17-			117,935.17-	
		P 16	MPP	12,445.57	XCC	31.11	12,414.46	
		P 15	MPP	2,592.60	XCC	6.48	2,586.12	
		P 14	MPP	571.80	XCC	1.43	570.37	
		P 13	MPP	1,993.20	XCC	4.98	1,988.22	
		P 11	MPP	240.17	XCC	.60	239.57	
		P 16	MTT	124,453.88	XCC	311.13	124,142.75	
		P 15	MTT	16,845.72	XCC	42.11	16,803.61	
		P 14	MTT	1,366.18	XCC	3.42	1,362.76	
		P 13	MTT	3,147.05	XCC	7.87	3,139.18	
		P 11	MTT	241.26	XCC	.60	240.66	
		P 14	NTT	17.60	XCC	.04	17.56	
		P	SPS	2,601.33	XCC	6.50	2,594.83	
		P	SPS	3,326.65	XCC	8.32	3,318.33	
		P	SPS	1,905.71	XCC	4.76	1,900.95	
		P	SPS	2,456.35	XCC	6.14	2,450.21	
		P	SPS	2,956.46	XCC	7.39	2,949.07	
		P	SPS	1,449.50	XCC	3.62	1,445.88	
		P	STS	9,950.20	XCC	24.88	9,925.32	
		P	STS	7,554.90	XCC	18.89	7,536.01	
		P	STS	3,124.11	XCC	7.81	3,116.30	
		P	STS	3,109.33	XCC	7.77	3,101.56	
		P	STS	3,047.91	XCC	7.62	3,040.29	
		P	STS	1,244.22	XCC	3.11	1,241.11	
		P	UTT	292.47	XCC	.73	291.74	
		P	UTT	149.71	XCC	.37	149.34	
								2,193,078.68
TOTAL AGENCY TRANSFERS				2,349,757.48		6,187.17		2,343,570.31

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

PAGE: 272  
 DATE: 07/10/2018

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

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	0EF	RSA	31D1	D	STS	198.84	XCC	.50	198.34	
					D	UTT	.61	XCC		.61	
					C 17	MTA	5.38-			5.38-	193.57
RD02	ANNEXES 1-3 DEBT SERVICE	0EF	RSA	31D2	D 17	MTT	85.43	XCC	.21	85.22	
					D	STS	12.21	XCC	.03	12.18	
					C 17	MTA	44.54-			44.54-	52.86
RD03	AMEND #2 DEBT SERVICE	0EF	RSA	31D3	D 17	MTT	126.93	XCC	.32	126.61	
					D 16	MTT	375.90	XCC	.94	374.96	
					D	UTT	26.15-	XCC	.07-	26.08-	
					C 17	MTA	123.96-			123.96-	351.53
RD04	AMEND #3 DEBT SERVICE	0EF	RSA	31D4	D 15	MTT	315.15	XCC	.79	314.36	
					D 16	MTT	56.03	XCC	.14	55.89	
					D 17	MTT	242.65	XCC	.61	242.04	
					D 17	NTT	2.58-	XCC	.01-	2.57-	
					D	STS	255.67	XCC	.64	255.03	
					C 17	MTA	45.97-			45.97-	818.78
RD05	AMEND #4 DEBT SERVICE	0EF	RSA	31D5	D 14	MTT	.98	XCC		.98	
					D 15	MTT	5.77	XCC	.01	5.76	
					D 16	MTT	19.58	XCC	.05	19.53	
					D 17	MTT	35.23	XCC	.09	35.14	
					D	STS	128.97	XCC	.32	128.65	
					D	UTT	7.90	XCC	.02	7.88	
					C 17	MTA	62.82-			62.82-	135.12
RD06	AMEND #5 DEBT SERVICE	0EF	RSA	31D6	D 16	MTT	.10-	XCC		.10-	.10-
RD07	AMEND #9 DEBT SERVICE	0EF	RSA	31D7	D 15	MTT	13,414.20	XCC	33.54	13,380.66	
					D 17	MTT	192,692.45			192,692.45	
					D 16	MTT	93,474.16	XCC	233.69	93,240.47	
					D 17	NTT	394.37-			394.37-	
					D 16	NTT	43.17-	XCC	.11-	43.06-	
					D 14	NTT	396.38-	XCC	.99-	395.39-	
					D	STS	431.19	XCC	1.08	430.11	
					D	UTT	2.12	XCC	.01	2.11	
					C 17	MTA	1,980.33-			1,980.33-	
					P 15	MPP	.09			.09	
					P 14	MPP	5.30			5.30	
					P 15	MTT	.94			.94	
					P 14	MTT	52.97			52.97	296,991.95
RG01	ORIGINAL-GENERAL TAX LEVY	0EF	RSA	31G1	D	STS	56,811.37	XCC	142.03	56,669.34	
					D	UTT	175.69	XCC	.44	175.25	



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

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					C 17	MTA	1,535.84-			1,535.84-		
RG02	ANNEXES 1-3 GENERAL TAX LEVY	OEF	RSA	31G2	D 17	MTT	24,407.18	XCC	61.02	24,346.16	55,308.75	
					D	STS	3,489.89	XCC	8.72	3,481.17		
					C 17	MTA	12,724.69-			12,724.69-		
RG03	AMEND #2 GENERAL TAX LEVY	OEF	RSA	31G3	D 17	MTT	36,266.41	XCC	90.67	36,175.74	15,102.64	
					D 16	MTT	107,400.87	XCC	268.50	107,132.37		
					D	UTT	7,472.31-	XCC	18.68-	7,453.63-		
					C 17	MTA	35,417.09-			35,417.09-		
RG04	AMEND #3 GENERAL TAX LEVY	OEF	RSA	31G4	D 15	MTT	90,040.39	XCC	225.10	89,815.29	100,437.39	
					D 16	MTT	16,006.48	XCC	40.02	15,966.46		
					D 17	MTT	69,329.55	XCC	173.32	69,156.23		
					D 17	NTT	735.93-	XCC	1.84-	734.09-		
					D	STS	73,049.22	XCC	182.62	72,866.60		
					C 17	MTA	13,135.30-			13,135.30-		
RG05	AMEND #4 GENERAL TAX LEVY	OEF	RSA	31G5	D 14	MTT	280.50	XCC	.70	279.80	233,935.19	
					D 15	MTT	1,650.00	XCC	4.13	1,645.87		
					D 16	MTT	5,594.58	XCC	13.99	5,580.59		
					D 17	MTT	10,067.12	XCC	25.17	10,041.95		
					D	STS	36,847.93	XCC	92.12	36,755.81		
					D	UTT	2,258.55	XCC	5.65	2,252.90		
					C 17	MTA	17,948.15-			17,948.15-		
RG06	AMEND #5 GENERAL TAX LEVY	OEF	RSA	31G6	D 16	MTT	27.59-	XCC	.07-	27.52-	38,608.77	
											27.52-	
RG07	AMEND #9 GENERAL TAX LEVY	OEF	RSA	31G7	D 17	MTT	224,391.21			224,391.21		
					D 16	MTT	240,620.71	XCC	601.55	240,019.16		
					D 15	MTT	14,000.69	XCC	35.00	13,965.69		
					D 16	NTT	863.41	XCC	2.16	861.25		
					D	STS	123,196.97	XCC	307.99	122,888.98		
					D	UTT	607.71	XCC	1.52	606.19		
					C 17	MTA	42,169.65-			42,169.65-		
					P 15	MPP	26.89			26.89		
					P 15	MTT	268.82			268.82		
TOTAL AGENCY TRANSFERS							1,305,301.11		2,533.64		560,858.54	1,302,767.47

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

92335-3528

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEC RSA 32D1	D 17	MTT	4,007.82	XCC	10.02	3,997.80	
			D 16	MTT	152.30	XCC	.38	151.92	
			D 15	MTT	938.66	XCC	2.35	936.31	
			D 14	MTT	4.79	XCC	.01	4.78	
			D 13	MTT	.05	XCC		.05	
			D 15	NTT	2.62	XCC	.01	2.61	
			D 17	NTT	17.29	XCC	.04	17.25	
			D 16	NTT	130.56	XCC	.33	130.23	
			D	STS	8,488.74	XCC	21.22	8,467.52	
			D	UTT	248.82	XCC	.62	248.20	
			D	ZTT	82.28	XCC	.21	82.07	
			C 17	MTA	1,274.61			1,274.61	
			P 16	MPP	42.11	XCC	.11	42.00	
			P 15	MPP	8.25	XCC	.02	8.23	
			P 14	MPP	10.35	XCC	.03	10.32	
			P 13	MPP	2.86	XCC	.01	2.85	
			P 11	MPP	12.38	XCC	.03	12.35	
			P 16	MTT	421.16	XCC	1.05	420.11	
			P 15	MTT	74.23	XCC	.19	74.04	
			P 14	MTT	1.55	XCC		1.55	
			P 11	MTT	12.37	XCC	.03	12.34	
			P 04	NTT	.07	XCC		.07	
			P	SPS	4.00	XCC	.01	3.99	
			P	SPS	10.80	XCC	.03	10.77	
			P	SPS	3.06	XCC	.01	3.05	
			P	STS	6.25	XCC	.02	6.23	
			P	STS	3.48	XCC	.01	3.47	
			P	STS	6.64	XCC	.02	6.62	
			P	UTT	.60	XCC		.60	
			P	ZTT	18.98	XCC	.05	18.93	
			P	ZTT	22.36	XCC	.06	22.30	
			P	ZTT	61.09	XCC	.15	60.94	
									12,906.11
RG01	GENERAL TAX LEVY	OEC RSA 32G1	D 17	MTT	147,781.13	XCC	369.45	147,411.68	
			D 16	MTT	7,711.48	XCC	19.28	7,692.20	
			D 15	MTT	80,231.71	XCC	200.58	80,031.13	
			D 14	MTT	207.93	XCC	.52	207.41	
			D 13	MTT	14.93	XCC	.04	14.89	
			D 15	NTT	750.00	XCC	1.88	748.12	
			D 17	NTT	1,127.89	XCC	2.82	1,125.07	
			D 16	NTT	1,679.41	XCC	4.20	1,675.21	
			D	STS	316,069.09	XCC	790.17	315,278.92	
			D	UTT	1,257.67	XCC	3.14	1,254.53	
			D	ZTT	539.56	XCC	1.35	538.21	
			C 17	MTA	19,922.53			19,922.53	
			P 16	MPP	343.16	XCC	.86	342.30	

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

92335-3528

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	MPP	409.55	XCC	1.02	408.53	
		P 14	MPP	57.92	XCC	.14	57.78	
		P 13	MPP	17.61-	XCC	.04-	17.57-	
		P 11	MPP	75.00	XCC	.19	74.81	
		P 16	MTT	3,431.82	XCC	8.58	3,423.24	
		P 15	MTT	1,738.21	XCC	4.35	1,733.86	
		P 14	MTT	443.74	XCC	1.11	442.63	
		P 11	MTT	75.00	XCC	.19	74.81	
		P 04	NTT	11.99	XCC	.03	11.96	
		P	SPS	1,142.72	XCC	2.86	1,139.86	
		P	SPS	206.20	XCC	.52	205.68	
		P	SPS	872.88	XCC	2.18	870.70	
		P	STS	1,785.49	XCC	4.46	1,781.03	
		P	STS	995.23	XCC	2.49	992.74	
		P	STS	1,897.58	XCC	4.74	1,892.84	
		P	UTT	127.81	XCC	.32	127.49	
		P	ZTT	115.02	XCC	.29	114.73	
		P	ZTT	137.59	XCC	.34	137.25	
		P	ZTT	375.92	XCC	.94	374.98	
								547,735.43
TOTAL AGENCY TRANSFERS				562,099.82		1,458.28		560,641.54

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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 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQM	RSA	33D1	D 17	MTT		XCC		.00	
					D 16	MTT		XCC		.00	
					D 15	MTT		XCC		.00	
					D 14	MTT		XCC		.00	
					D 12	MTT		XCC		.00	
					D 17	NTT		XCC		.00	
					D 16	NTT		XCC		.00	
					D 15	NTT		XCC		.00	
					D 12	NTT		XCC		.00	
					D	STS		XCC		.00	
					D	UTT		XCC		.00	
					D	ZTT		XCC		.00	
					C 17	MTA	.38-			.38-	
					P 16	MPP		XCC		.00	
					P 15	MPP		XCC		.00	
					P 14	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 16	MTT		XCC		.00	
					P 15	MTT		XCC		.00	
					P 14	MTT		XCC		.00	
					P 13	MTT		XCC		.00	
					P 11	MTT		XCC		.00	
					P 14	NTT		XCC		.00	
					P 13	NTT		XCC		.00	
					P 05	NTT		XCC		.00	
					P 01	NTT	.57	XCC		.57	
					P 96	NTT	14.50	XCC	.04	14.46	
					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	UTT		XCC		.00	
					P	UTT		XCC		.00	
					P	UTT	1.46	XCC		1.46	
					P	UTT	.33	XCC		.33	

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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 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD02	AMMENDMENT 1-DEBT SERVICE	OQM	RSA	33D2	D 17	MTT		XCC		.00	16.44
					D 16	MTT		XCC		.00	
					D 17	NTT		XCC		.00	
					D 16	NTT		XCC		.00	
					D	STS		XCC		.00	
					D	UTT		XCC		.00	
					D	ZTT		XCC		.00	
					P 14	MPP		XCC		.00	
					P 16	MPP		XCC		.00	
					P 15	MPP		XCC		.00	
					P 15	MTT		XCC		.00	
					P 14	MTT		XCC		.00	
					P 16	MTT		XCC		.00	
					P 06	NTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
RG01	GENERAL TAX LEVY	OQM	RSA	33G1	D 17	MTT	235,222.75	XCC	588.06	234,634.69	.00
					D 16	MTT	37,406.80	XCC	93.52	37,313.28	
					D 15	MTT	62.14	XCC	.16	61.98	
					D 14	MTT	158.32	XCC	.40	157.92	
					D 12	MTT	143.81-	XCC	.36-	143.45-	
					D 17	NTT	23,628.99	XCC	59.07	23,569.92	
					D 16	NTT	1,457.41	XCC	3.64	1,453.77	
					D 15	NTT	134.31	XCC	.34	133.97	
					D 12	NTT	9.40	XCC	.02	9.38	
					D	STS	192,276.99	XCC	480.69	191,796.30	
					D	UTT	1,883.71	XCC	4.71	1,879.00	
					D	ZTT	376.61	XCC	.94	375.67	
					C 17	MTA	60,886.94-			60,886.94-	
					P 16	MPP	4,823.39	XCC	12.06	4,811.33	
					P 15	MPP	754.95	XCC	1.89	753.06	
					P 14	MPP	436.57	XCC	1.09	435.48	

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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 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MPP	604.17	XCC	1.51	602.66	
		P 11	MPP	91.30	XCC	.23	91.07	
		P 16	MTT	48,904.39	XCC	122.26	48,782.13	
		P 15	MTT	5,794.99	XCC	14.49	5,780.50	
		P 14	MTT	1,187.70	XCC	2.97	1,184.73	
		P 13	MTT	1,082.50	XCC	2.71	1,079.79	
		P 11	MTT	91.30	XCC	.23	91.07	
		P 14	NTT	263.00	XCC	.66	262.34	
		P 13	NTT	40.80	XCC	.10	40.70	
		P 05	NTT	937.86	XCC	2.34	935.52	
		P 01	NTT	31.42	XCC	.08	31.34	
		P	SPS	2,244.35	XCC	5.61	2,238.74	
		P	SPS	1,593.62	XCC	3.98	1,589.64	
		P	SPS	3,074.08	XCC	7.69	3,066.39	
		P	SPS	3,111.23	XCC	7.78	3,103.45	
		P	SPS	3,333.82	XCC	8.33	3,325.49	
		P	SPS	368.49	XCC	.92	367.57	
		P	SPS	270.47	XCC	.68	269.79	
		P	STS	8,221.14	XCC	20.55	8,200.59	
		P	STS	3,567.53	XCC	8.92	3,558.61	
		P	STS	4,842.37	XCC	12.11	4,830.26	
		P	STS	3,810.01	XCC	9.53	3,800.48	
		P	STS	3,342.86	XCC	8.36	3,334.50	
		P	STS	312.28	XCC	.78	311.50	
		P	STS	201.09	XCC	.50	200.59	
		P	UTT	52.31	XCC	.13	52.18	
		P	UTT	150.14	XCC	.38	149.76	
		P	UTT	79.69	XCC	.20	79.49	
		P	UTT	17.66	XCC	.04	17.62	
								533,733.86
RG02	AMMENDMENT 1-GTL	OQM RSA 33G2	D 17	MTT	22,301.75	XCC	55.75	22,246.00
			D 16	MTT	5,222.57	XCC	13.06	5,209.51
			D 17	NTT	144.41	XCC	.36	144.05
			D 16	NTT	139.68	XCC	.35	139.33
			D	STS	32,021.52	XCC	80.05	31,941.47
			D	UTT	205.39	XCC	.51	204.88
			D	ZTT	58.79	XCC	.15	58.64
			C 17	MTA	7,743.14			7,743.14
			P 16	MPP	649.69	XCC	1.62	648.07
			P 15	MPP	181.62	XCC	.45	181.17
			P 14	MPP	156.90	XCC	.39	156.51
			P 15	MTT	769.41	XCC	1.92	767.49
			P 14	MTT	397.30	XCC	.99	396.31
			P 16	MTT	6,496.56	XCC	16.24	6,480.32
			P 06	NTT	2,423.10			2,423.10
			P	SPS	47.08	XCC	.12	46.96

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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 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	76.46	XCC	.19	76.27	
		P	SPS	446.60	XCC	1.12	445.48	
		P	SPS	1,130.67	XCC	2.83	1,127.84	
		P	SPS	1,314.27	XCC	3.29	1,310.98	
		P	SPS	1,549.51	XCC	3.87	1,545.64	
		P	SPS	1,773.48	XCC	4.43	1,769.05	
		P	STS	177.66	XCC	.44	177.22	
		P	STS	171.81	XCC	.43	171.38	
		P	STS	714.55	XCC	1.79	712.76	
		P	STS	1,404.55	XCC	3.51	1,401.04	
		P	STS	1,334.29	XCC	3.34	1,330.95	
		P	STS	1,330.05	XCC	3.33	1,326.72	
		P	STS	1,318.57	XCC	3.30	1,315.27	
								76,011.27
TOTAL AGENCY TRANSFERS				611,455.74		1,694.17		609,761.57

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

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

92313-5295

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D 17	MTT	407.24	XCC	1.02	406.22	
			D 16	MTT	2,462.74	XCC	6.16	2,456.58	
			D	STS	518.31	XCC	1.30	517.01	
			C 17	MTA	229.74-			229.74-	
			P 16	MPP	27.98	XCC	.07	27.91	
			P 15	MPP	3.74	XCC	.01	3.73	
			P 15	MTT	37.34	XCC	.09	37.25	
			P 16	MTT	279.75	XCC	.70	279.05	
			P	SPS	53.09	XCC	.13	52.96	
			P	STS	189.74	XCC	.47	189.27	
									3,740.24
RD02	REVISED-DEBT SERVICE	OEH RSA 34D2	D 16	MTT	25,527.16	XCC	63.82	25,463.34	
			D 15	MTT	11.30	XCC	.03	11.27	
			D 14	MTT	14.14	XCC	.04	14.10	
			D 17	MTT	7,488.23	XCC	18.72	7,469.51	
			D 17	NTT	102.64	XCC	.26	102.38	
			D 16	NTT	31.61-	XCC	.08-	31.53-	
			D	STS	9,694.14	XCC	24.24	9,669.90	
			D	ZTT	93.06	XCC	.23	92.83	
			C 17	MTA	3,301.49-			3,301.49-	
			P 16	MPP	182.42	XCC	.46	181.96	
			P 15	MPP	29.73	XCC	.07	29.66	
			P 14	MPP	2.41	XCC	.01	2.40	
			P 14	MTT	9.10	XCC	.02	9.08	
			P 16	MTT	1,824.13	XCC	4.56	1,819.57	
			P 15	MTT	224.98	XCC	.56	224.42	
			P 16	NTT	242.15	XCC	.61	241.54	
			P 15	NTT	60.59	XCC	.15	60.44	
			P	SPS	237.31	XCC	.59	236.72	
			P	SPS	283.94	XCC	.71	283.23	
			P	SPS	636.88	XCC	1.59	635.29	
			P	SPS	806.42	XCC	2.02	804.40	
			P	SPS	431.52	XCC	1.08	430.44	
			P	SPS	392.28	XCC	.98	391.30	
			P	STS	1,019.01	XCC	2.55	1,016.46	
			P	STS	1,001.76	XCC	2.50	999.26	
			P	STS	438.09	XCC	1.10	436.99	
			P	STS	336.72	XCC	.84	335.88	
			P	STS	896.13	XCC	2.24	893.89	
			P	STS	638.07	XCC	1.60	636.47	
			P	UTT	16.02	XCC	.04	15.98	
			P	UTT	20.46	XCC	.05	20.41	
			P	ZTT	10.24	XCC	.03	10.21	
			P	ZTT	11.48	XCC	.03	11.45	
			P	ZTT	59.16	XCC	.15	59.01	
			P	ZTT	9.16	XCC	.02	9.14	



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

92313-5295

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P	ZTT	11.24	XCC	.03	11.21	
RG01	ORIGINAL GENERAL TAX LEVY	OEH RSA 34G1	D 17	MTT	2,670.44	XCC	6.68	2,663.76	49,297.12
			D 16	MTT	15,155.33	XCC	37.89	15,117.44	
			D	STS	3,398.75	XCC	8.50	3,390.25	
			C 17	MTA	1,422.85-			1,422.85-	
			P 16	MPP	172.16	XCC	.43	171.73	
			P 15	MPP	22.98	XCC	.06	22.92	
			P 15	MTT	229.75	XCC	.57	229.18	
			P 16	MTT	1,721.51	XCC	4.30	1,717.21	
			P	SPS	326.71	XCC	.82	325.89	
			P	STS	1,167.61	XCC	2.92	1,164.69	
RG02	REVISED GENERAL TAX LEVY	OEH RSA 34G2	D 16	MTT	157,090.19	XCC	392.73	156,697.46	23,380.22
			D 15	MTT	69.55	XCC	.17	69.38	
			D 14	MTT	86.99	XCC	.22	86.77	
			D 17	MTT	49,103.15	XCC	122.76	48,980.39	
			D 17	NTT	673.03	XCC	1.68	671.35	
			D 16	NTT	194.55-	XCC	.49-	194.06-	
			D	STS	63,568.15	XCC	158.92	63,409.23	
			D	ZTT	610.23	XCC	1.53	608.70	
			C 17	MTA	20,405.57-			20,405.57-	
			P 16	MPP	1,122.57	XCC	2.81	1,119.76	
			P 15	MPP	183.00	XCC	.46	182.54	
			P 14	MPP	14.85	XCC	.04	14.81	
			P 14	MTT	56.00	XCC	.14	55.86	
			P 16	MTT	11,225.42	XCC	28.06	11,197.36	
			P 15	MTT	1,384.55	XCC	3.46	1,381.09	
			P 16	NTT	1,490.18	XCC	3.73	1,486.45	
			P 15	NTT	372.85	XCC	.93	371.92	
			P	SPS	1,460.32	XCC	3.65	1,456.67	
			P	SPS	1,747.33	XCC	4.37	1,742.96	
			P	SPS	3,919.28	XCC	9.80	3,909.48	
			P	SPS	4,962.59	XCC	12.41	4,950.18	
			P	SPS	2,655.53	XCC	6.64	2,648.89	
			P	SPS	2,377.46	XCC	5.94	2,371.52	
			P	STS	3,926.58	XCC	9.82	3,916.76	
			P	STS	6,270.83	XCC	15.68	6,255.15	
			P	STS	6,164.70	XCC	15.41	6,149.29	
			P	STS	2,695.96	XCC	6.74	2,689.22	
			P	STS	2,040.72	XCC	5.10	2,035.62	
			P	STS	5,514.66	XCC	13.79	5,500.87	
			P	UTT	98.57	XCC	.25	98.32	
			P	UTT	125.91	XCC	.31	125.60	
			P	ZTT	56.40	XCC	.14	56.26	
			P	ZTT	69.19	XCC	.17	69.02	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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DATE: 07/10/2018

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

92313-5295

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	ZTT	70.66	XCC	.18	70.48	
		P	ZTT	364.05	XCC	.91	363.14	
		P	ZTT	62.09	XCC	.16	61.93	
								310,204.80
TOTAL AGENCY TRANSFERS				387,654.97		1,032.59		386,622.38

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 283  
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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 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D 16	MTT		XCC		.00	
			D 17	MTT		XCC		.00	
			D 14	NTT		XCC		.00	
			D 17	NTT		XCC		.00	
			D 15	NTT		XCC		.00	
			D	STS		XCC		.00	
			D	UTT		XCC		.00	
			P 16	MPP		XCC		.00	
			P 15	MPP		XCC		.00	
			P 16	MTT		XCC		.00	
			P 15	MTT		XCC		.00	
			P	UTT		XCC		.00	
									.00
RG01	GENERAL TAX LEVY	OQJ RSA 35G1	D 17	MTT	21,447.26	XCC	53.62	21,393.64	
			D 16	MTT	5,375.13	XCC	13.44	5,361.69	
			D 14	NTT	75.36	XCC	.19	75.17	
			D 15	NTT	178.84	XCC	.45	178.39	
			D 17	NTT	147.88	XCC	.37	147.51	
			D	STS	38,390.46	XCC	95.98	38,294.48	
			D	UTT	21.81-	XCC	.05-	21.76-	
			C 17	MTA	5,059.58-			5,059.58-	
			P 16	MPP	727.94	XCC	1.82	726.12	
			P 15	MPP	84.13	XCC	.21	83.92	
			P 16	MTT	7,279.31	XCC	18.20	7,261.11	
			P 15	MTT	841.33	XCC	2.10	839.23	
			P	UTT	8.96	XCC	.02	8.94	
									69,288.86
TOTAL AGENCY TRANSFERS					69,475.21		186.35		69,288.86

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 284  
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AGENCY: RR36 HIGHLAND RDA  
 ADDRESS: 27215 E. BASELINE  
 HIGHLAND, CA

92346

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D 15	MTT	312.61	XCC	.78	311.83			
		D 17	MTT	1,845.66	XCC	4.61	1,841.05			
		D 16	MTT	1,699.36	XCC	4.25	1,695.11			
		D 17	NTT	185.44	XCC	.46	184.98			
		D 16	NTT	592.11	XCC	1.48	590.63			
		D 15	NTT	46.59	XCC	.12	46.47			
		D	STS	6,999.41	XCC	17.50	6,981.91			
		D	UTT	63.30	XCC	.16	63.14			
		D	ZTT	31.00	XCC	.08	30.92			
		C 17	MTA	944.84-			944.84-			
		P 16	MPP	63.53	XCC	.16	63.37			
		P 15	MPP	11.94	XCC	.03	11.91			
		P 16	MTT	635.19	XCC	1.59	633.60			
		P 15	MTT	45.07	XCC	.11	44.96			
		P 15	NTT	3.59	XCC	.01	3.58			
		P	SPS	132.87	XCC	.33	132.54			
		P	SPS	47.85	XCC	.12	47.73			
		P	SPS	110.52	XCC	.28	110.24			
		P	SPS	64.82	XCC	.16	64.66			
		P	STS	476.77	XCC	1.19	475.58			
		P	STS	64.82	XCC	.16	64.66			
		P	STS	105.33	XCC	.26	105.07			
		P	STS	134.78	XCC	.34	134.44			
		P	ZTT	1.18	XCC		1.18			
		P	ZTT	1.04	XCC		1.04			
									12,695.76	
		RD02 AMEND 1-DEBT SERVICE	OEI RSA 36D2	D 17	MTT	6,646.55	XCC	16.62	6,629.93	
				D 16	MTT	1,993.64	XCC	4.98	1,988.66	
				D 15	MTT	47.57	XCC	.12	47.45	
				D 17	NTT	28.63	XCC	.07	28.56	
				D 16	NTT	53.67	XCC	.13	53.54	
D	STS			4,140.00	XCC	10.35	4,129.65			
D	ZTT			14.26-	XCC	.04-	14.22-			
C 17	MTA			1,093.76-			1,093.76-			
P 16	MPP			86.38	XCC	.22	86.16			
P 15	MPP			9.28	XCC	.02	9.26			
P 15	MTT			92.77	XCC	.23	92.54			
P 16	MTT			863.76	XCC	2.16	861.60			
P 98	NTT			26.12	XCC	.07	26.05			
P	SPS			10.96	XCC	.03	10.93			
P	STS			41.37	XCC	.10	41.27			
							12,897.62			
RG01 GENERAL TAX LEVY	OEI RSA 36G1	D 15	MTT	1,923.76	XCC	4.81	1,918.95			
		D 17	MTT	12,102.68	XCC	30.26	12,072.42			
		D 16	MTT	10,457.63	XCC	26.14	10,431.49			
		D 17	NTT	1,215.96	XCC	3.04	1,212.92			

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

92346

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 16	NTT	3,643.73	XCC	9.11	3,634.62	
		D 15	NTT	286.74	XCC	.72	286.02	
		D	STS	45,897.74	XCC	114.74	45,783.00	
		D	UTT	389.54	XCC	.97	388.57	
		D	ZTT	203.29	XCC	.51	202.78	
		C 17	MTA	5,870.42-			5,870.42-	
		P 16	MPP	390.92	XCC	.98	389.94	
		P 15	MPP	73.51	XCC	.18	73.33	
		P 16	MTT	3,908.89	XCC	9.77	3,899.12	
		P 15	MTT	277.36	XCC	.69	276.67	
		P 15	NTT	22.10	XCC	.06	22.04	
		P	SPS	817.63	XCC	2.04	815.59	
		P	SPS	294.47	XCC	.74	293.73	
		P	SPS	680.11	XCC	1.70	678.41	
		P	SPS	398.90	XCC	1.00	397.90	
		P	STS	2,933.98	XCC	7.33	2,926.65	
		P	STS	398.90	XCC	1.00	397.90	
		P	STS	648.19	XCC	1.62	646.57	
		P	STS	829.41	XCC	2.07	827.34	
		P	ZTT	7.28	XCC	.02	7.26	
		P	ZTT	6.40	XCC	.02	6.38	
								81,719.18
RG02 AMENDMENT 1-GTL	OEI RSA 36G2	D 17	MTT	43,583.97	XCC	108.96	43,475.01	
		D 16	MTT	12,268.56	XCC	30.67	12,237.89	
		D 15	MTT	292.74	XCC	.73	292.01	
		D 17	NTT	187.65	XCC	.47	187.18	
		D 16	NTT	330.34	XCC	.83	329.51	
		D	STS	27,147.51	XCC	67.87	27,079.64	
		D	ZTT	93.41-	XCC	.23-	93.18-	
		C 17	MTA	6,907.73-			6,907.73-	
		P 16	MPP	531.58	XCC	1.33	530.25	
		P 15	MPP	57.11	XCC	.14	56.97	
		P 15	MTT	570.85	XCC	1.43	569.42	
		P 16	MTT	5,315.45	XCC	13.29	5,302.16	
		P 98	NTT	240.69	XCC	.60	240.09	
		P	SPS	67.46	XCC	.17	67.29	
		P	STS	254.57	XCC	.64	253.93	
								83,620.44
TOTAL AGENCY TRANSFERS				191,448.66		515.66		190,933.00

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

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 DATE: 07/10/2018

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

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D 17	MTT	390.33	XCC	.98	389.35	
		D 16	MTT	84.31	XCC	.21	84.10	
		D	STS	5,802.05	XCC	14.51	5,787.54	
		D	UTT	20.14	XCC	.05	20.09	
		C 17	MTA	11,656.57-			11,656.57-	
		P 16	MPP	24.73	XCC	.06	24.67	
		P 15	MPP	3.49	XCC	.01	3.48	
		P 16	MTT	247.31	XCC	.62	246.69	
		P 15	MTT	34.86	XCC	.09	34.77	
		P	SPS	1.43	XCC		1.43	
		P	SPS	2.35	XCC	.01	2.34	
		P	SPS	3.23	XCC	.01	3.22	
		P	SPS	4.94	XCC	.01	4.93	
		P	SPS	5.80	XCC	.01	5.79	
		P	STS	5.38	XCC	.01	5.37	
		P	STS	5.28	XCC	.01	5.27	
		P	STS	5.16	XCC	.01	5.15	
		P	STS	5.01	XCC	.01	5.00	
		P	STS	4.98	XCC	.01	4.97	
RG01 GENERAL TAX LEVY	OEL RSA 38G1	D 17	MTT	2,559.56	XCC	6.40	2,553.16	
		D 16	MTT	518.85	XCC	1.30	517.55	
		D	STS	38,046.27	XCC	95.12	37,951.15	
		D	UTT	123.94	XCC	.31	123.63	
		C 17	MTA	71,741.95-			71,741.95-	
		P 16	MPP	152.21	XCC	.38	151.83	
		P 15	MPP	21.45	XCC	.05	21.40	
		P 16	MTT	1,521.92	XCC	3.80	1,518.12	
		P 15	MTT	214.49	XCC	.54	213.95	
		P	SPS	8.79	XCC	.02	8.77	
		P	SPS	14.45	XCC	.04	14.41	
		P	SPS	19.88	XCC	.05	19.83	
		P	SPS	30.38	XCC	.08	30.30	
		P	SPS	35.18	XCC	.09	35.09	
		P	STS	33.11	XCC	.08	33.03	
		P	STS	32.49	XCC	.08	32.41	
		P	STS	31.77	XCC	.08	31.69	
		P	STS	30.84	XCC	.08	30.76	
		P	STS	30.19	XCC	.08	30.11	
TOTAL AGENCY TRANSFERS				33,321.97-		125.20		33,447.17-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: RR39 LOMA LINDA RDA ORIGINAL  
 ADDRESS: 25541 BARTON RD  
 LOMA LINDA, CA

92354

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D 17	MTT	1,700.21	XCC	4.25	1,695.96	
			D 16	MTT	535.12	XCC	1.34	533.78	
			D 15	MTT	4,591.84	XCC	11.48	4,580.36	
			D	STS	3,991.17	XCC	9.98	3,981.19	
			D	UTT	59.11	XCC	.15	58.96	
			D	ZTT	161.41	XCC	.40	161.01	
			C 17	MTA	676.40-			676.40-	
			P 05	NTT	158.15	XCC	.40	157.75	
			P	ZTT	66.07	XCC	.17	65.90	
			P	ZTT	107.19	XCC	.27	106.92	
			P	ZTT	69.49	XCC	.17	69.32	
			P	ZTT	67.27	XCC	.17	67.10	
			P	ZTT	68.95	XCC	.17	68.78	
									10,870.63
RG01	GENERAL TAX LEVY	OEJ RSA 39G1	D 17	MTT	11,148.91	XCC	27.87	11,121.04	
			D 16	MTT	3,293.13	XCC	8.23	3,284.90	
			D 15	MTT	28,257.50	XCC	70.64	28,186.86	
			D	STS	26,171.57	XCC	65.43	26,106.14	
			D	UTT	363.75	XCC	.91	362.84	
			D	ZTT	1,058.46	XCC	2.65	1,055.81	
			C 17	MTA	4,197.54-			4,197.54-	
			P 05	NTT	988.44	XCC	2.47	985.97	
			P	ZTT	406.59	XCC	1.02	405.57	
			P	ZTT	659.66	XCC	1.65	658.01	
			P	ZTT	427.64	XCC	1.07	426.57	
			P	ZTT	413.97	XCC	1.03	412.94	
			P	ZTT	417.89	XCC	1.04	416.85	
									69,225.96
TOTAL AGENCY TRANSFERS					80,309.55		212.96		80,096.59

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

PAGE: 288  
DATE: 07/10/2018

AGENCY: RR41 MONTCLAIR RDA AREA 1  
ADDRESS: 5111 BENITO STREET  
MONTCLAIR, CA

91763

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEN	RSA	41D1	C 17	MTA	9.96-			9.96-	9.96-
RG01	GENERAL TAX LEVY	OEN	RSA	41G1	C 17	MTA	2,844.90-			2,844.90-	2,844.90-
TOTAL AGENCY TRANSFERS							2,854.86-		.00		2,854.86-



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

PAGE: 289  
 DATE: 07/10/2018

AGENCY: RR42 MONTCLAIR RDA AREA 2  
 ADDRESS: 5111 BENITO STREET  
 MONTCLAIR, CA

91763

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEP RSA 42D1	D 16	MTT	.33	XCC		.33	
		D 15	MTT	.51-	XCC		.51-	
		D 17	MTT	13.78	XCC	.03	13.75	
		D	STS	22.75	XCC	.06	22.69	
		D	UTT	.40	XCC		.40	
		C 17	MTA	2.16-			2.16-	
		P 14	MPP	.03	XCC		.03	
		P 14	MTT	.27	XCC		.27	
RG01 GENERAL TAX LEVY	OEP RSA 42G1	D 17	MTT	3,935.76	XCC	9.84	3,925.92	
		D 16	MTT	96.87	XCC	.24	96.63	
		D 15	MTT	145.94-	XCC	.36-	145.58-	
		D	STS	6,500.75	XCC	16.25	6,484.50	
		D	UTT	113.02	XCC	.28	112.74	
		C 17	MTA	617.58-			617.58-	
		P 14	MPP	7.83	XCC	.02	7.81	
		P 14	MTT	78.34	XCC	.20	78.14	
TOTAL AGENCY TRANSFERS				10,003.94		26.56		9,977.38

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

PAGE: 290  
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AGENCY: RR43 MONTCLAIR RDA AREA 3  
 ADDRESS: 5111 BENITO STREET  
 MONTCLAIR, CA

91763

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D 16	MTT	43.04	XCC	.11	42.93	
		D 17	MTT	146.46	XCC	.37	146.09	
		D 17	NTT	162.68	XCC	.41	162.27	
		D	STS	53.16	XCC	.13	53.03	
		D	UTT	6.71-	XCC	.02-	6.69-	
		D	ZTT	54.56	XCC	.14	54.42	
		C 17	MTA	50.40-			50.40-	
		P 16	MPP	1.63	XCC		1.63	
		P 15	MPP	.28	XCC		.28	
		P 16	MTT	16.29	XCC	.04	16.25	
		P 15	MTT	2.82	XCC	.01	2.81	
		P	SPS	6.95	XCC	.02	6.93	
		P	SPS	11.30	XCC	.03	11.27	
		P	SPS	19.89	XCC	.05	19.84	
		P	SPS	23.86	XCC	.06	23.80	
		P	SPS	29.29	XCC	.07	29.22	
		P	STS	25.39	XCC	.06	25.33	
		P	STS	24.71	XCC	.06	24.65	
		P	STS	24.22	XCC	.06	24.16	
		P	STS	25.14	XCC	.06	25.08	
		P	STS	26.21	XCC	.07	26.14	
		P	UTT	.41	XCC		.41	
								639.45
RG01 GENERAL TAX LEVY	OER RSA 43G1	D 16	MTT	12,298.55	XCC	30.75	12,267.80	
		D 17	MTT	41,845.24	XCC	104.61	41,740.63	
		D 17	NTT	46,480.50	XCC	116.20	46,364.30	
		D	STS	15,188.53	XCC	37.97	15,150.56	
		D	UTT	1,918.62-	XCC	4.80-	1,913.82-	
		D	ZTT	15,588.84	XCC	38.97	15,549.87	
		C 17	MTA	14,399.41-			14,399.41-	
		P 16	MPP	465.45	XCC	1.16	464.29	
		P 15	MPP	80.67	XCC	.20	80.47	
		P 16	MTT	4,654.49	XCC	11.64	4,642.85	
		P 15	MTT	806.69	XCC	2.02	804.67	
		P	SPS	1,984.32	XCC	4.96	1,979.36	
		P	SPS	3,228.51	XCC	8.07	3,220.44	
		P	SPS	5,682.76	XCC	14.21	5,668.55	
		P	SPS	6,816.56	XCC	17.04	6,799.52	
		P	SPS	7,916.87	XCC	19.79	7,897.08	
		P	STS	7,487.98	XCC	18.72	7,469.26	
		P	STS	7,255.06	XCC	18.14	7,236.92	
		P	STS	7,059.30	XCC	17.65	7,041.65	
		P	STS	6,920.36	XCC	17.30	6,903.06	
		P	STS	6,795.60	XCC	16.99	6,778.61	
		P	UTT	111.90	XCC	.28	111.62	
								181,858.28
TOTAL AGENCY TRANSFERS				182,991.33		493.60		182,497.73

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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 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D 17	MTT	161.53	XCC	.40	161.13	
			D 16	MTT	22.61	XCC	.06	22.55	
			D 17	NTT	10.54	XCC	.03	10.51	
			D	STS	56.86	XCC	.14	56.72	
			C 17	MTA	13.49-			13.49-	
			P 16	MPP	.36	XCC		.36	
			P 15	MPP	.68	XCC		.68	
			P 15	MTT	6.81	XCC	.02	6.79	
			P 16	MTT	3.58	XCC	.01	3.57	
			P	UTT	.55	XCC		.55	
			P	UTT	1.18	XCC		1.18	
									250.55
RG01	GENERAL TAX LEVY	OET RSA 44G1	D 17	MTT	46,153.91	XCC	115.38	46,038.53	
			D 16	MTT	6,460.46	XCC	16.15	6,444.31	
			D 17	NTT	3,012.78	XCC	7.53	3,005.25	
			D	STS	16,245.38	XCC	40.61	16,204.77	
			C 17	MTA	3,852.26-			3,852.26-	
			P 16	MPP	102.18	XCC	.26	101.92	
			P 15	MPP	194.56	XCC	.49	194.07	
			P 16	MTT	1,021.82	XCC	2.55	1,019.27	
			P 15	MTT	1,945.69	XCC	4.86	1,940.83	
			P	UTT	175.71	XCC	.44	175.27	
			P	UTT	59.98	XCC	.15	59.83	
									71,331.79
TOTAL AGENCY TRANSFERS					71,771.42		189.08		71,582.34

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

PAGE: 292  
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AGENCY: RR45 MONTCLAIR RDA AREA 5  
 ADDRESS: 5111 BENITO STREET  
 MONTCLAIR, CA

91763

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D 17	MTT	210.95	XCC	.53	210.42	
			D 16	MTT	16.49	XCC	.04	16.45	
			D 17	NTT	2.53	XCC	.01	2.52	
			D	STS	179.97	XCC	.45	179.52	
			D	UTT	1.67	XCC		1.67	
			D	ZTT	.72	XCC		.72	
			C 17	MTA	67.98-			67.98-	
			P 16	MPP	.55	XCC		.55	
			P 15	MPP	.40	XCC		.40	
			P 14	MPP	.74	XCC		.74	
			P 16	MTT	5.51	XCC	.01	5.50	
			P 15	MTT	4.04	XCC	.01	4.03	
			P 14	MTT	1.60	XCC		1.60	
			P 03	NTT	.44	XCC		.44	
			P	ZTT	.19	XCC		.19	
									356.77
RG01	GENERAL TAX LEVY	OEV RSA 45G1	D 17	MTT	60,270.09	XCC	150.68	60,119.41	
			D 16	MTT	4,711.01	XCC	11.78	4,699.23	
			D 17	NTT	723.19	XCC	1.81	721.38	
			D	STS	51,416.06	XCC	128.54	51,287.52	
			D	UTT	476.02	XCC	1.19	474.83	
			D	ZTT	204.93	XCC	.51	204.42	
			C 17	MTA	19,410.08-			19,410.08-	
			P 14	MPP	210.79	XCC	.53	210.26	
			P 16	MPP	157.36	XCC	.39	156.97	
			P 15	MPP	115.56	XCC	.29	115.27	
			P 14	MTT	458.23	XCC	1.15	457.08	
			P 16	MTT	1,573.39	XCC	3.93	1,569.46	
			P 15	MTT	1,155.57	XCC	2.89	1,152.68	
			P 03	NTT	72.46	XCC	.18	72.28	
			P	ZTT	54.83	XCC	.14	54.69	
									101,885.40
TOTAL AGENCY TRANSFERS					102,547.23		305.06		102,242.17

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

PAGE: 293  
 DATE: 07/10/2018

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

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D 17	MTT	84.56	XCC	.21	84.35	527.84-				
			D 17	NTT	22.48			22.48					
			D 16	NTT	17.67			17.67					
			D	STS	58.88	XCC	.15	58.73					
			D	ZTT	.11-	XCC		.11-					
			C 17	MTA	710.96-			710.96-					
RD02	DEBT SERVICE COUNTY AREA	OEW RSA 46D2	D 15	MTT	5.24	XCC	.01	5.23	59.96-				
			D 17	MTT	6.81	XCC	.02	6.79					
			D 16	MTT	16.26	XCC	.04	16.22					
			D	STS	24.21	XCC	.06	24.15					
			D	UTT	1.96	XCC		1.96					
			C 17	MTA	121.87-			121.87-					
			P	SPS	1.53			1.53					
			P	STS	5.45	XCC	.01	5.44					
			P	UTT	.26	XCC		.26					
			P	UTT	.33	XCC		.33					
			RG01	GENERAL TAX LEVY CITY AREA	OEW RSA 46G1	D 17	MTT	24,157.94		XCC	60.39	24,097.55	59.96-
						D 17	NTT	6,423.90				6,423.90	
D 16	NTT	5,047.34						5,047.34					
D	STS	16,821.94				XCC	42.05	16,779.89					
D	ZTT	32.38-				XCC	.08-	32.30-					
C 17	MTA	54.44-						54.44-					
RG02	GENERAL TAX LEVY COUNTY AREA	OEW RSA 46G2	D 15	MTT	1,499.69	XCC	3.75	1,495.94	52,261.94				
			D 17	MTT	1,944.80	XCC	4.86	1,939.94					
			D 16	MTT	4,644.77	XCC	11.61	4,633.16					
			D	STS	6,918.05	XCC	17.30	6,900.75					
			D	UTT	559.14	XCC	1.40	557.74					
			C 17	MTA	3,668.86-			3,668.86-					
			P	SPS	436.36			436.36					
			P	STS	1,558.45	XCC	3.90	1,554.55					
			P	UTT	71.54	XCC	.18	71.36					
			P	UTT	76.32	XCC	.19	76.13					
			TOTAL AGENCY TRANSFERS					65,817.26			146.05	65,671.21	



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

PAGE: 295  
 DATE: 07/10/2018

AGENCY: RR51 ONTARIO RDA PROJECT 1  
 ADDRESS: 303 EAST "B" STREET  
 ONTARIO, CA 91764  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OEZ	RSA	51D1	D	UTT	.28	XCC		.28	
					C	MTA	4.02-			4.02-	
											3.74-
RD02	AMEND #1-DEBT SERVICE	OEZ	RSA	51D2	D	MTT	634.27	XCC	1.59	632.68	
					D	STS	56.95	XCC	.14	56.81	
					D	UTT	542.22-	XCC	1.36-	540.86-	
					C	MTA	75.93-			75.93-	
					P	UTT	.46	XCC		.46	
											73.16
RD03	AMEND #2-DEBT SERVICE	OEZ	RSA	51D3	D	MTT	6.40	XCC	.02	6.38	
					D	MTT	19.04	XCC	.05	18.99	
					D	STS	458.01	XCC	1.15	456.86	
					D	UTT	10.89-	XCC	.03-	10.86-	
					C	MTA	20.62-			20.62-	
											450.75
RD04	AMEND #3-DEBT SERVICE	OEZ	RSA	51D4	D	STS	39.68	XCC	.10	39.58	
					C	MTA	6.99-			6.99-	
											32.59
RD05	AMEND #4-DEBT SERVICE	OEZ	RSA	51D5	D	MTT	196.98	XCC	.49	196.49	
					D	MTT	223.55	XCC	.56	222.99	
					D	NTT	9.44	XCC	.02	9.42	
					D	NTT	100.51	XCC	.25	100.26	
					D	STS	245.87	XCC	.61	245.26	
					D	UTT	8.75	XCC	.02	8.73	
					C	MTA	60.72-			60.72-	
											722.43
RG01	ORIGINAL-GENERAL TAX LEVY	OEZ	RSA	51G1	D	UTT	78.90	XCC	.20	78.70	
					C	MTA	1,148.76-			1,148.76-	
											1,070.06-
RG02	AMEND #1-GENERAL TAX LEVY	OEZ	RSA	51G2	D	MTT	181,220.25	XCC	453.05	180,767.20	
					D	STS	16,270.59	XCC	40.68	16,229.91	
					D	UTT	154,919.36-	XCC	387.30-	154,532.06-	
					C	MTA	21,694.67-			21,694.67-	
					P	UTT	130.22	XCC	.33	129.89	
											20,900.27
RG03	AMEND #2-GENERAL TAX LEVY	OEZ	RSA	51G3	D	MTT	5,440.37	XCC	13.60	5,426.77	
					D	MTT	1,828.84	XCC	4.57	1,824.27	
					D	STS	130,861.22	XCC	327.15	130,534.07	
					D	UTT	3,111.32-	XCC	7.78-	3,103.54-	
					C	MTA	5,890.33-			5,890.33-	
											128,791.24
RG04	AMEND #3-GENERAL TAX LEVY	OEZ	RSA	51G4	D	STS	11,337.07	XCC	28.34	11,308.73	
					C	MTA	1,995.81-			1,995.81-	
											9,312.92
RG05	AMEND #4-GENERAL TAX LEVY	OEZ	RSA	51G5	D	MTT	63,871.69	XCC	159.68	63,712.01	
					D	MTT	56,279.04	XCC	140.70	56,138.34	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 296  
 DATE: 07/10/2018

AGENCY: RR51 ONTARIO RDA PROJECT 1  
 ADDRESS: 303 EAST "B" STREET  
 ONTARIO, CA 91764  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 16	NTT	28,717.80	XCC	71.79	28,646.01	
		D 15	NTT	2,695.98	XCC	6.74	2,689.24	
		D	STS	70,249.13	XCC	175.62	70,073.51	
		D	UTT	2,500.14	XCC	6.25	2,493.89	
		C 17	MTA	17,347.93-			17,347.93-	206,405.07
TOTAL AGENCY TRANSFERS				366,651.86		1,037.23		365,614.63



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 297  
 DATE: 07/10/2018

AGENCY: RR52 ONTARIO RDA PROJECT 2  
 ADDRESS: 303 EAST "B" STREET  
 ONTARIO, CA 91764  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D 17	MTT	48.12	XCC	.12	48.00				
			D 16	MTT	8.74	XCC	.02	8.72				
			D	STS	61.51	XCC	.15	61.36				
			D	UTT	.72	XCC		.72				
			C 17	MTA	20.19-			20.19-				
			P 16	MPP	2.44	XCC	.01	2.43				
			P 15	MPP	.20	XCC		.20				
			P 14	MPP	.01	XCC		.01				
			P 15	MTT	5.58	XCC	.01	5.57				
			P 14	MTT	.10	XCC		.10				
			P 16	MTT	24.32	XCC	.06	24.26				
			P	SPS	3.34	XCC	.01	3.33				
			P	SPS	1.82	XCC		1.82				
			P	SPS	2.82	XCC	.01	2.81				
			P	SPS	1.10	XCC		1.10				
			P	STS	3.90	XCC	.01	3.89				
			P	STS	3.80	XCC	.01	3.79				
			P	STS	4.17	XCC	.01	4.16				
			P	STS	4.10	XCC	.01	4.09				
												156.17
RD02	AMEND #1 - DEBT SERVICE	OFB RSA 52D2	D 15	MTT	31.67	XCC	.08	31.59				
			D 16	MTT	1.25	XCC		1.25				
			D 17	MTT	28.62	XCC	.07	28.55				
			D 16	NTT	.28	XCC		.28				
			D 17	NTT	.26	XCC		.26				
			D	STS	36.39	XCC	.09	36.30				
			D	UTT	.78-	XCC		.78-				
			C 17	MTA	26.54-			26.54-				
			P	SPS	.12-	XCC		.12-				
			P	SPS	.64	XCC		.64				
			P	STS	2.72	XCC	.01	2.71				
												74.14
			RG01	GENERAL TAX LEVY	OFB RSA 52G1	D 17	MTT	13,751.21		XCC	34.38	13,716.83
D 16	MTT	2,496.56				XCC	6.24	2,490.32				
D	STS	17,574.27				XCC	43.94	17,530.33				
D	UTT	210.00				XCC	.53	209.47				
C 17	MTA	5,713.41-						5,713.41-				
P 16	MPP	694.48				XCC	1.74	692.74				
P 15	MPP	24.15				XCC	.06	24.09				
P 14	MPP	1.79				XCC		1.79				
P 15	MTT	1,271.45				XCC	3.18	1,268.27				
P 14	MTT	17.98				XCC	.04	17.94				
P 16	MTT	6,944.86				XCC	17.36	6,927.50				
P	SPS	955.70				XCC	2.39	953.31				
P	SPS	521.22				XCC	1.30	519.92				
P	SPS	806.36				XCC	2.02	804.34				

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 298  
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AGENCY: RR52 ONTARIO RDA PROJECT 2  
 ADDRESS: 303 EAST "B" STREET  
 ONTARIO, CA 91764  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	315.53	XCC	.79	314.74	
		P	STS	1,114.56	XCC	2.79	1,111.77	
		P	STS	1,086.79	XCC	2.72	1,084.07	
		P	STS	1,190.69	XCC	2.98	1,187.71	
		P	STS	1,171.30	XCC	2.93	1,168.37	
								44,310.10
RG02 GENERAL TAX LEVY	OFB RSA 52G2	D 15	MTT	9,048.51	XCC	22.62	9,025.89	
		D 16	MTT	357.93	XCC	.89	357.04	
		D 17	MTT	8,177.06	XCC	20.44	8,156.62	
		D 16	NTT	79.50	XCC	.20	79.30	
		D 17	NTT	73.90	XCC	.18	73.72	
		D	STS	10,396.86	XCC	25.99	10,370.87	
		D	UTT	222.07-	XCC	.56-	221.51-	
		C 17	MTA	7,583.69-			7,583.69-	
		P	SPS	183.21	XCC	.46	182.75	
		P	SPS	33.59-	XCC	.08-	33.51-	
		P	STS	778.05	XCC	1.95	776.10	
								21,183.58
TOTAL AGENCY TRANSFERS				65,922.15		198.16		65,723.99

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

PAGE: 299  
 DATE: 07/10/2018

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

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D 17	MTT	119.79	XCC	.30	119.49					
			D 16	MTT	29.23	XCC	.07	29.16					
			D 15	MTT	3.33	XCC	.01	3.32					
			D 17	NTT	.84	XCC		.84					
			D	STS	107.80	XCC	.27	107.53					
			D	UTT	.10	XCC		.10					
			C 17	MTA	13.94-			13.94-					
			P 16	MPP	.65	XCC		.65					
			P 16	MTT	6.53	XCC	.02	6.51					
			P	UTT	3.95	XCC	.01	3.94					
			257.60										
			RD02	AMEND #1-DEBT SERVICE	OFD RSA 54D2	D 15	MTT	1.13		XCC		1.13	
						D 17	MTT	10.20		XCC	.03	10.17	
D 16	MTT	9.21				XCC	.02	9.19					
D	STS	.98				XCC		.98					
D	UTT	8.10-				XCC	.02-	8.08-					
C 17	MTA	4.31-						4.31-					
9.08													
RG01	ORIGINAL-GENERAL TAX LEVY	OFD RSA 54G1	D 17	MTT	34,225.92	XCC	85.56	34,140.36					
			D 16	MTT	8,351.95	XCC	20.88	8,331.07					
			D 15	MTT	952.40	XCC	2.38	950.02					
			D 17	NTT	240.00	XCC	.60	239.40					
			D	STS	30,800.84	XCC	77.00	30,723.84					
			D	UTT	30.59	XCC	.08	30.51					
			C 17	MTA	3,981.91-			3,981.91-					
			P 16	MPP	186.57	XCC	.47	186.10					
			P 16	MTT	1,865.54	XCC	4.66	1,860.88					
			P	UTT	917.65	XCC	2.29	915.36					
73,395.63													
RG02	AMEND #1 GENERAL TAX LEVY	OFD RSA 54G2	D 15	MTT	321.55	XCC	.80	320.75					
			D 17	MTT	2,914.36	XCC	7.29	2,907.07					
			D 16	MTT	2,633.25	XCC	6.58	2,626.67					
			D	STS	279.36	XCC	.70	278.66					
			D	UTT	2,313.43-	XCC	5.78-	2,307.65-					
			C 17	MTA	1,229.74-			1,229.74-					
2,595.76													
TOTAL AGENCY TRANSFERS					76,462.29		204.22	76,258.07					

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 300  
 DATE: 07/10/2018

AGENCY: RR55 ONTARIO RDA CIMARRON  
 ADDRESS: 303 EAST "B" STREET  
 ONTARIO, CA 91764  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL						
RD01	ORIGINAL-DEBT SERVICE	OFF	RSA	55D1	D 17	MTT	44.39	XCC	.11	44.28	83.74						
					D 16	MTT	.91	XCC		.91							
					D 17	NTT	.85	XCC		.85							
					D	STS	38.28	XCC	.10	38.18							
					C 17	MTA	6.13-			6.13-							
					P 16	MPP	.45	XCC		.45							
					P 15	MPP	.06	XCC		.06							
					P 15	MTT	.60	XCC		.60							
					P 16	MTT	4.55	XCC	.01	4.54							
					RD02	AMEND #2-DEBT SERVICE	OFF	RSA	55D2	D 17		MTT	7.63	XCC	.02	7.61	9.41
									D 16	MTT		.23	XCC		.23		
									D	STS		13.11	XCC	.03	13.08		
				C 17	MTA	11.65-			11.65-								
				P 16	MPP	.01	XCC		.01								
				P 16	MTT	.13	XCC		.13								
RD03	AMEND #7-DEBT SERVICE	OFF	RSA	55D3	D 15	MTT	1,767.03	XCC	4.42	1,762.61	12,940.74						
					D 16	MTT	15,134.39	XCC	37.84	15,096.55							
					D 17	MTT	461.66	XCC	1.15	460.51							
					D	STS	39.12	XCC	.10	39.02							
					D	UTT	1.19	XCC		1.19							
					C 17	MTA	8,761.14-			8,761.14-							
					P 16	MPP	174.35	XCC	.44	173.91							
					P 15	MPP	219.94	XCC	.55	219.39							
					P 15	MTT	2,199.44			2,199.44							
					P 16	MTT	1,743.53			1,743.53							
					P	SPS	.19			.19							
					P	SPS	1.06			1.06							
					P	STS	3.77	XCC	.01	3.76							
					P	STS	.42	XCC		.42							
					P	UTT	.30	XCC		.30							
RG01	ORIGINAL-GENERAL TAX LEVY	OFF	RSA	55G1	D 17	MTT	12,683.01	XCC	31.71	12,651.30	23,932.85						
					D 16	MTT	258.97	XCC	.65	258.32							
					D 17	NTT	242.66	XCC	.61	242.05							
					D	STS	10,936.08	XCC	27.34	10,908.74							
					C 17	MTA	1,740.14-			1,740.14-							
					P 16	MPP	129.91	XCC	.32	129.59							
					P 15	MPP	17.06	XCC	.04	17.02							
					P 15	MTT	170.61	XCC	.43	170.18							
					P 16	MTT	1,299.04	XCC	3.25	1,295.79							
RG02	AMEND #2 GENERAL TAX LEVY	OFF	RSA	55G2	D 17	MTT	2,180.27	XCC	5.45	2,174.82							
					D 16	MTT	66.03	XCC	.17	65.86							
					D	STS	3,745.27	XCC	9.36	3,735.91							

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 301  
 DATE: 07/10/2018

AGENCY: RR55 ONTARIO RDA CIMARRON  
 ADDRESS: 303 EAST "B" STREET  
 ONTARIO, CA 91764  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 17	MTA	3,329.26-			3,329.26-	
		P 16	MPP	3.67	XCC	.01	3.66	
		P 16	MTT	36.53	XCC	.09	36.44	
								2,687.43
RG03 AMEND #7 GENERAL TAX LEVY	OFF RSA 55G3	D 16	MTT	5,145.35	XCC	12.86	5,132.49	
		D 15	MTT	606.07	XCC	1.52	604.55	
		D 17	MTT	131,878.00	XCC	329.70	131,548.30	
		D	STS	11,180.47	XCC	27.95	11,152.52	
		D	UTT	340.20	XCC	.85	339.35	
		C 17	MTA	6,089.52-			6,089.52-	
		P	SPS	301.86			301.86	
		P	SPS	54.66			54.66	
		P	STS	1,078.06	XCC	2.70	1,075.36	
		P	STS	118.82	XCC	.30	118.52	
		P	UTT	86.56	XCC	.22	86.34	
								144,324.43
TOTAL AGENCY TRANSFERS				184,478.91		500.31		183,978.60

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

PAGE: 302  
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AGENCY: RR56 ONTARIO RDA GUASTI  
ADDRESS: 303 EAST "B" STREET  
ONTARIO, CA  
ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	OSK RSA 56D1	C 17 MTA	43.13-		43.13-	43.13-
RG01 ORIGINAL-GENERAL TAX LEVY	OSK RSA 56G1	C 17 MTA	12,323.60-		12,323.60-	12,323.60-
TOTAL AGENCY TRANSFERS			12,366.73-	.00		12,366.73-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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 DATE: 07/10/2018

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

91729

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D 17	MTT	2,554.20	XCC	6.39	2,547.81	
			D 16	MTT	654.68	XCC	1.64	653.04	
			D 15	MTT	5.73	XCC	.01	5.72	
			D 14	MTT	.53	XCC		.53	
			D 11	MTT	.12-	XCC		.12-	
			D 17	NTT	197.57	XCC	.49	197.08	
			D 16	NTT	68.00	XCC	.17	67.83	
			D 15	NTT	2.32	XCC	.01	2.31	
			D 14	NTT	1.35	XCC		1.35	
			D	STS	2,450.24	XCC	6.13	2,444.11	
			D	UTT	10.76-	XCC	.03-	10.73-	
			C 17	MTA	654.63-			654.63-	
			P 16	MPP	7.80	XCC	.02	7.78	
			P 15	MPP	2.17	XCC	.01	2.16	
			P 14	MPP	.15	XCC		.15	
			P 16	MTT	77.84	XCC	.19	77.65	
			P 15	MTT	12.27	XCC	.03	12.24	
			P 14	MTT	.60	XCC		.60	
			P	SPS	14.43	XCC	.04	14.39	
			P	SPS	3.22	XCC	.01	3.21	
			P	SPS	7.07	XCC	.02	7.05	
			P	SPS	9.12	XCC	.02	9.10	
			P	SPS	11.16	XCC	.03	11.13	
			P	SPS	12.76	XCC	.03	12.73	
			P	STS	53.67	XCC	.13	53.54	
			P	STS	7.02	XCC	.02	7.00	
			P	STS	11.05	XCC	.03	11.02	
			P	STS	9.12	XCC	.02	9.10	
			P	STS	9.45	XCC	.02	9.43	
			P	STS	9.38	XCC	.02	9.36	
			P	UTT	1.39	XCC		1.39	
			P	UTT	.50	XCC		.50	
			P	UTT	.69	XCC		.69	
			P	UTT	.26	XCC		.26	
			P	UTT	.37	XCC		.37	
			P	UTT	1.40	XCC		1.40	
			P	UTT	2.41	XCC	.01	2.40	
RG01	GENERAL TAX LEVY	OFH RSA 58G1	D 17	MTT	729,772.28	XCC	1,824.43	727,947.85	5,518.95
			D 16	MTT	187,059.01	XCC	467.65	186,591.36	
			D 15	MTT	1,634.79	XCC	4.09	1,630.70	
			D 14	MTT	151.06	XCC	.38	150.68	
			D 11	MTT	31.31-	XCC	.08-	31.23-	
			D 17	NTT	56,449.17	XCC	141.12	56,308.05	
			D 16	NTT	19,430.26	XCC	48.58	19,381.68	
			D 15	NTT	663.18	XCC	1.66	661.52	

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

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 DATE: 07/10/2018

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

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 14	NTT	386.12	XCC	.97	385.15	
		D	STS	700,066.78	XCC	1,750.17	698,316.61	
		D	UTT	3,082.69-	XCC	7.71-	3,074.98-	
		C 17	MTA	186,926.56-			186,926.56-	
		P 16	MPP	2,223.89	XCC	5.56	2,218.33	
		P 15	MPP	620.67	XCC	1.55	619.12	
		P 14	MPP	42.81	XCC	.11	42.70	
		P 16	MTT	22,239.33	XCC	55.60	22,183.73	
		P 15	MTT	3,508.12	XCC	8.77	3,499.35	
		P 14	MTT	171.99	XCC	.43	171.56	
		P	SPS	4,121.03	XCC	10.30	4,110.73	
		P	SPS	921.17	XCC	2.30	918.87	
		P	SPS	2,019.55	XCC	5.05	2,014.50	
		P	SPS	2,606.37	XCC	6.52	2,599.85	
		P	SPS	3,015.25	XCC	7.54	3,007.71	
		P	SPS	3,449.00	XCC	8.62	3,440.38	
		P	STS	15,335.69	XCC	38.34	15,297.35	
		P	STS	2,007.41	XCC	5.02	2,002.39	
		P	STS	3,155.53	XCC	7.89	3,147.64	
		P	STS	2,606.34	XCC	6.52	2,599.82	
		P	STS	2,555.26	XCC	6.39	2,548.87	
		P	STS	2,536.01	XCC	6.34	2,529.67	
		P	UTT	396.57	XCC	.99	395.58	
		P	UTT	143.16	XCC	.36	142.80	
		P	UTT	198.16	XCC	.50	197.66	
		P	UTT	70.79	XCC	.18	70.61	
		P	UTT	99.11	XCC	.25	98.86	
		P	UTT	156.78	XCC	.39	156.39	
		P	UTT	119.88	XCC	.30	119.58	
								1,575,474.88
TOTAL AGENCY TRANSFERS				1,585,426.37		4,432.54		1,580,993.83



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

PAGE: 305  
 DATE: 07/10/2018

AGENCY: RR61 REDLANDS RDA NORTH REVITALIZATION  
 ADDRESS: P.O. BOX 3005  
 REDLANDS, CA 92373  
 ATTN: TREASURER'S OFFICE

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D 17	MTT	1,736.28			1,736.28		
					D 16	MTT	140.11	XCC	.35	139.76		
					D 15	MTT	627.66	XCC	1.57	626.09		
					D	STS	418.37	XCC	1.05	417.32		
					C 17	MTA	2,418.84-			2,418.84-		
					P 16	MPP	73.11			73.11		
					P 15	MPP	179.72			179.72		
					P 16	MTT	731.09			731.09		
					P 15	MTT	915.86			915.86		
					P	SPS	.51			.51		
					P	STS	1.83	XCC		1.83		
											2,402.73	
RG01	NORTH-GENERAL TAX LEVY	OIQ	RSA	61G1	D 17	MTT	11,385.44			11,385.44		
					D 16	MTT	862.25	XCC	2.16	860.09		
					D	STS	2,743.35	XCC	6.86	2,736.49		
					C 17	MTA	2,883.84-			2,883.84-		
					P 16	MPP	449.91			449.91		
					P 16	MTT	4,499.03			4,499.03		
					P	SPS	3.16			3.16		
					P	STS	11.28	XCC	.03	11.25		
											17,061.53	
											19,464.26	
TOTAL AGENCY TRANSFERS							19,476.28		12.02			19,464.26

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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 DATE: 07/10/2018

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

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D 15	MTT	17.00-	XCC	.04-	16.96-	
			D 17	MTT	151.39	XCC	.38	151.01	
			D 16	MTT	310.79	XCC	.78	310.01	
			D	STS	28,146.03	XCC	70.37	28,075.66	
			D	UTT	221.81	XCC	.55	221.26	
			C 17	MTA	2,376.79-			2,376.79-	
			P 16	MPP	114.62	XCC	.29	114.33	
			P 15	MPP	300.55	XCC	.75	299.80	
			P 14	MPP	126.81	XCC	.32	126.49	
			P 13	MPP	11.51	XCC	.03	11.48	
			P 14	MTT	275.67	XCC	.69	274.98	
			P 13	MTT	25.00	XCC	.06	24.94	
			P 16	MTT	1,146.17	XCC	2.87	1,143.30	
			P 15	MTT	2,666.80	XCC	6.67	2,660.13	
			P	SPS	254.90	XCC	.64	254.26	
			P	SPS	254.11	XCC	.64	253.47	
			P	STS	910.36	XCC	2.28	908.08	
			P	STS	552.40	XCC	1.38	551.02	
									32,986.47
RG01	ORIGINAL-GENERAL TAX LEVY	OFJ RSA 62G1	D 15	MTT	104.55-	XCC	.26-	104.29-	
			D 17	MTT	992.70	XCC	2.48	990.22	
			D 16	MTT	1,912.52	XCC	4.78	1,907.74	
			D	STS	184,564.16	XCC	461.41	184,102.75	
			D	UTT	1,365.04	XCC	3.41	1,361.63	
			C 17	MTA	14,644.16-			14,644.16-	
			P 16	MPP	705.35	XCC	1.76	703.59	
			P 15	MPP	1,849.56	XCC	4.62	1,844.94	
			P 14	MPP	780.38	XCC	1.95	778.43	
			P 13	MPP	66.50	XCC	.17	66.33	
			P 14	MTT	1,696.42	XCC	4.24	1,692.18	
			P 13	MTT	144.48	XCC	.36	144.12	
			P 16	MTT	7,053.33	XCC	17.63	7,035.70	
			P 15	MTT	16,411.09	XCC	41.03	16,370.06	
			P	SPS	1,568.62	XCC	3.92	1,564.70	
			P	SPS	1,563.72	XCC	3.91	1,559.81	
			P	STS	5,602.20	XCC	14.01	5,588.19	
			P	STS	3,399.41	XCC	8.50	3,390.91	
									214,352.85
TOTAL AGENCY TRANSFERS					248,001.90		662.58		247,339.32

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

PAGE: 307  
 DATE: 07/10/2018

AGENCY: RR63 UPLAND RDA MERGED PROJECT  
 ADDRESS: P.O. BOX 460  
 UPLAND, CA

91785-0460

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D 15	MTT	2.00	XCC	.01	1.99	
			D 17	MTT	150.72	XCC	.38	150.34	
			D 16	MTT	35.97	XCC	.09	35.88	
			D	STS	57.88	XCC	.14	57.74	
			C 17	MTA	345.97-			345.97-	
			P 15	MPP	.07	XCC		.07	
			P 11	MPP	26.43	XCC	.07	26.36	
			P 15	MTT	.26			.26	
			P 11	MTT	26.83			26.83	
			P	SPS	5.99			5.99	
			P	SPS	4.56			4.56	
			P	SPS	15.94			15.94	
			P	SPS	18.62			18.62	
			P	SPS	5.21			5.21	
			P	STS	22.59	XCC	.06	22.53	
			P	STS	10.24	XCC	.03	10.21	
			P	STS	19.80	XCC	.05	19.75	
			P	STS	18.90	XCC	.05	18.85	
			P	STS	4.48	XCC	.01	4.47	
									79.63
RG01	GENERAL TAX LEVY	OGP RSA 63G1	D 15	MTT	570.65	XCC	1.43	569.22	
			D 17	MTT	43,064.75	XCC	107.66	42,957.09	
			D 16	MTT	10,275.15	XCC	25.69	10,249.46	
			D	STS	16,535.30	XCC	41.34	16,493.96	
			C 17	MTA	13,104.84-			13,104.84-	
			P 15	MPP	19.42	XCC	.05	19.37	
			P 11	MPP	7,143.00	XCC	17.86	7,125.14	
			P 15	MTT	73.29			73.29	
			P 11	MTT	7,251.76			7,251.76	
			P	SPS	1,710.09			1,710.09	
			P	SPS	1,302.54			1,302.54	
			P	SPS	4,555.10			4,555.10	
			P	SPS	5,319.86			5,319.86	
			P	SPS	1,409.38			1,409.38	
			P	STS	6,453.17	XCC	16.13	6,437.04	
			P	STS	2,927.06	XCC	7.32	2,919.74	
			P	STS	5,658.51	XCC	14.15	5,644.36	
			P	STS	5,400.87	XCC	13.50	5,387.37	
			P	STS	1,209.77	XCC	3.02	1,206.75	
									107,526.68
TOTAL AGENCY TRANSFERS					107,855.35		249.04		107,606.31

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: RR64 RIALTO RDA MERGED PROJECT  
 ADDRESS: 150 S PALM AVE  
 RIALTO, CA 92376  
 ATTN: CITY TREASURER

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFO RSA 64D1	D 17	MTT	7,503.06	XCC	18.76	7,484.30	
			D 16	MTT	10,318.96	XCC	25.80	10,293.16	
			D 15	MTT	18,321.52	XCC	45.80	18,275.72	
			D 14	MTT	5.16	XCC	.01	5.15	
			D 17	NTT	2,885.86	XCC	7.21	2,878.65	
			D 16	NTT	296.85	XCC	.74	296.11	
			D 15	NTT	2,482.43	XCC	6.21	2,476.22	
			D	STS	15,070.93	XCC	37.68	15,033.25	
			D	UTT	663.95	XCC	1.66	662.29	
			C 17	MTA	4,914.57-			4,914.57-	
			P 16	MPP	209.25	XCC	.52	208.73	
			P 15	MPP	69.15	XCC	.17	68.98	
			P 14	MPP	48.03	XCC	.12	47.91	
			P 11	MPP	34.24	XCC	.09	34.15	
			P 16	MTT	2,092.46	XCC	5.23	2,087.23	
			P 15	MTT	691.57	XCC	1.73	689.84	
			P 14	MTT	174.44	XCC	.44	174.00	
			P 11	MTT	34.24	XCC	.09	34.15	
			P 14	NTT	16.42	XCC	.04	16.38	
			P 10	NTT	6.53	XCC	.02	6.51	
			P 09	NTT	8.89	XCC	.02	8.87	
			P 08	NTT	3.89	XCC	.01	3.88	
			P 04	NTT	64.07	XCC	.16	63.91	
			P	SPS	101.18			101.18	
			P	SPS	162.33			162.33	
			P	SPS	96.00			96.00	
			P	SPS	108.74			108.74	
			P	SPS	10.44			10.44	
			P	STS	380.69	XCC	.95	379.74	
			P	STS	364.79	XCC	.91	363.88	
			P	STS	8.97	XCC	.02	8.95	
			P	STS	119.25	XCC	.30	118.95	
			P	STS	110.39	XCC	.28	110.11	
			P	UTT	19.56	XCC	.05	19.51	
									57,414.65
RG01	GENERAL TAX LEVY	OFO RSA 64G1	D 17	MTT	66,951.70	XCC	167.38	66,784.32	
			D 16	MTT	73,539.91	XCC	183.85	73,356.06	
			D 15	MTT	114,102.44	XCC	285.26	113,817.18	
			D 14	MTT	262.14	XCC	.66	261.48	
			D 17	NTT	18,923.70	XCC	47.31	18,876.39	
			D 16	NTT	1,826.80	XCC	4.57	1,822.23	
			D 15	NTT	15,276.49	XCC	38.19	15,238.30	
			D	STS	118,432.18	XCC	296.08	118,136.10	
			D	UTT	9,483.80-	XCC	23.71-	9,460.09-	
			C 17	MTA	57,330.21-			57,330.21-	
			P 16	MPP	1,414.49	XCC	3.54	1,410.95	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: RR64 RIALTO RDA MERGED PROJECT  
 ADDRESS: 150 S PALM AVE  
 RIALTO, CA 92376  
 ATTN: CITY TREASURER

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	MPP	425.59	XCC	1.06	424.53	
		P 14	MPP	295.56	XCC	.74	294.82	
		P 11	MPP	207.50	XCC	.52	206.98	
		P 16	MTT	14,144.33	XCC	35.36	14,108.97	
		P 15	MTT	4,255.80	XCC	10.64	4,245.16	
		P 14	MTT	1,073.50	XCC	2.68	1,070.82	
		P 11	MTT	207.49	XCC	.52	206.97	
		P 14	NTT	101.05	XCC	.25	100.80	
		P 10	NTT	39.60	XCC	.10	39.50	
		P 09	NTT	2,067.10	XCC	5.17	2,061.93	
		P 08	NTT	904.25	XCC	2.26	901.99	
		P 04	NTT	457.67	XCC	1.14	456.53	
		P	SPS	622.67			622.67	
		P	SPS	998.97			998.97	
		P	SPS	590.75			590.75	
		P	SPS	669.14			669.14	
		P	SPS	2,822.84			2,822.84	
		P	STS	2,342.71	XCC	5.86	2,336.85	
		P	STS	2,244.88	XCC	5.61	2,239.27	
		P	STS	2,423.03	XCC	6.06	2,416.97	
		P	STS	733.85	XCC	1.83	732.02	
		P	STS	679.33	XCC	1.70	677.63	
		P	UTT	120.35	XCC	.30	120.05	
								381,258.87
TOTAL AGENCY TRANSFERS				439,913.47		1,239.95		438,673.52

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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 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D 14	MTT	1,536.91	XCC	3.84	1,533.07	
			D 17	MTT	338.15	XCC	.85	337.30	
			D 16	MTT	25,154.69	XCC	62.89	25,091.80	
			D 15	MTT	5,652.35	XCC	14.13	5,638.22	
			D 16	NTT	14,998.75	XCC	37.50	14,961.25	
			D 17	NTT	56,303.00	XCC	140.76	56,162.24	
			D	STS	3,153.52	XCC	7.88	3,145.64	
			D	UTT	768.22	XCC	1.92	766.30	
			C 17	MTA	2,984.41-			2,984.41-	
			P	SPS	164.47	XCC	.41	164.06	
			P	SPS	133.01	XCC	.33	132.68	
			P	STS	587.40	XCC	1.47	585.93	
			P	STS	289.16	XCC	.72	288.44	
			P	UTT	44.26	XCC	.11	44.15	
			P	UTT	51.86	XCC	.13	51.73	
									105,918.40
RG01	GENERAL TAX LEVY	OFL RSA 65G1	D 15	MTT	91,436.63	XCC	228.59	91,208.04	
			D 14	MTT	439,117.65	XCC	1,097.79	438,019.86	
			D 17	MTT	2,217.40	XCC	5.54	2,211.86	
			D 16	MTT	154,798.08	XCC	387.00	154,411.08	
			D 17	NTT	369,199.99	XCC	923.00	368,276.99	
			D 16	NTT	92,299.99	XCC	230.75	92,069.24	
			D	STS	137,737.85	XCC	344.34	137,393.51	
			D	UTT	4,727.54	XCC	11.82	4,715.72	
			C 17	MTA	105,835.86-			105,835.86-	
			P	SPS	1,012.14	XCC	2.53	1,009.61	
			P	SPS	818.54	XCC	2.05	816.49	
			P	STS	1,779.43	XCC	4.45	1,774.98	
			P	STS	3,614.78	XCC	9.04	3,605.74	
			P	UTT	314.33	XCC	.79	313.54	
			P	UTT	268.23	XCC	.67	267.56	
									1,190,258.36
TOTAL AGENCY TRANSFERS					1,299,698.06		3,521.30		1,296,176.76

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: RR66 RIALTO RDA GATEWAY  
 ADDRESS: 150 S PALM AVE  
 RIALTO, CA  
 ATTN: CITY TREASURER

92376

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D 16	MTT	246.98	XCC	.62	246.36	
		D 17	MTT	486.44	XCC	1.22	485.22	
		D	STS	4,540.83	XCC	11.35	4,529.48	
		D	UTT	6.76	XCC	.02	6.74	
		C 17	MTA	421.93-			421.93-	
							4,845.87	
RG01 ORIGINAL-GENERAL TAX LEVY	OFN RSA 66G1	D 17	MTT	3,189.78	XCC	7.97	3,181.81	
		D 16	MTT	1,519.87	XCC	3.80	1,516.07	
		D	STS	29,775.93	XCC	74.44	29,701.49	
		D	UTT	41.63	XCC	.10	41.53	
		C 17	MTA	2,596.47-			2,596.47-	
							31,844.43	
TOTAL AGENCY TRANSFERS				36,789.82		99.52		36,690.30

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 312  
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AGENCY: RR67 RIALTO RDA AGUA MANSANA  
 ADDRESS: 150 S PALM AVE  
 RIALTO, CA  
 ATTN: CITY TREASURER

92376

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFM RSA 67D1	D 15	MTT	53.62-	XCC	.13-	53.49-	
		D 16	MTT	8,881.26	XCC	22.20	8,859.06	
		D	STS	33,971.56	XCC	84.93	33,886.63	
		D	UTT	394.50	XCC	.99	393.51	
		C 17	MTA	1,940.44-			1,940.44-	
							41,145.27	
RG01 GENERAL TAX LEVY	OFM RSA 67G1	D 16	MTT	54,653.88	XCC	136.63	54,517.25	
		D 15	MTT	330.00-	XCC	.83-	329.17-	
		D	STS	222,764.36	XCC	556.91	222,207.45	
		D	UTT	2,427.67	XCC	6.07	2,421.60	
		C 17	MTA	11,941.14-			11,941.14-	
							266,875.99	
TOTAL AGENCY TRANSFERS				308,828.03		806.77		308,021.26



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

PAGE: 313  
 DATE: 07/10/2018

AGENCY: RR68 RIALTO RDA CENTRAL BUSINESS  
 ADDRESS: 150 S PALM AVE  
 RIALTO, CA 92376  
 ATTN: CITY TREASURER

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D 15	MTT	135.91	XCC	.34	135.57	
			D 14	MTT	12.67	XCC	.03	12.64	
			D 17	MTT	435.91	XCC	1.09	434.82	
			D 16	MTT	395.69	XCC	.99	394.70	
			D 17	NTT	13.68-	XCC	.03-	13.65-	
			D	STS	3,710.70	XCC	9.28	3,701.42	
			D	UTT	48.37-	XCC	.12-	48.25-	
			D	ZTT	23.69	XCC	.06	23.63	
			C 17	MTA	439.68-			439.68-	
			P 16	MPP	17.68	XCC	.04	17.64	
			P 16	MTT	176.83	XCC	.44	176.39	
			P	SPS	29.21	XCC	.07	29.14	
			P	SPS	46.90	XCC	.12	46.78	
			P	SPS	384.90	XCC	.96	383.94	
			P	STS	110.24	XCC	.28	109.96	
			P	STS	105.41	XCC	.26	105.15	
			P	STS	330.39	XCC	.83	329.56	
			P	UTT	6.39	XCC	.02	6.37	
			P	ZTT	5.78	XCC	.01	5.77	
			P	ZTT	2.50	XCC	.01	2.49	
									5,414.39
RG01	GENERAL TAX LEVY	OQA RSA 68G1	D 15	MTT	836.39	XCC	2.09	834.30	
			D 14	MTT	77.99	XCC	.19	77.80	
			D 17	MTT	2,858.42	XCC	7.15	2,851.27	
			D 16	MTT	2,435.04	XCC	6.09	2,428.95	
			D 17	NTT	89.74-	XCC	.22-	89.52-	
			D	STS	24,332.44	XCC	60.83	24,271.61	
			D	UTT	297.70-	XCC	.74-	296.96-	
			D	ZTT	155.32	XCC	.39	154.93	
			C 17	MTA	2,724.97-			2,724.97-	
			P 16	MPP	108.83	XCC	.27	108.56	
			P 16	MTT	1,088.16	XCC	2.72	1,085.44	
			P	SPS	179.78	XCC	.45	179.33	
			P	SPS	288.65	XCC	.72	287.93	
			P	SPS	2,332.75	XCC	5.83	2,326.92	
			P	STS	678.38	XCC	1.70	676.68	
			P	STS	648.65	XCC	1.62	647.03	
			P	STS	2,002.36	XCC	5.01	1,997.35	
			P	UTT	39.30	XCC	.10	39.20	
			P	ZTT	35.60	XCC	.09	35.51	
			P	ZTT	15.37	XCC	.04	15.33	
									34,906.69
TOTAL AGENCY TRANSFERS					40,430.09		109.01		40,321.08

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

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 DATE: 07/10/2018

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

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFS RSA 70D1	D 17	MTT	132.95	XCC	.33	132.62	
			D 16	MTT	376.94	XCC	.94	376.00	
			D 15	MTT	40.62	XCC	.10	40.52	
			D 17	NTT	226.57	XCC	.57	226.00	
			D 16	NTT	326.68	XCC	.82	325.86	
			D	STS	1,100.94	XCC	2.75	1,098.19	
			D	UTT	60.59	XCC	.15	60.44	
			C 17	MTA	205.58-			205.58-	
			P	SPS	71.90	XCC	.18	71.72	
			P	SPS	66.23	XCC	.17	66.06	
			P	STS	148.83	XCC	.37	148.46	
			P	STS	260.17	XCC	.65	259.52	
			P	UTT	61.54	XCC	.15	61.39	
									2,661.20
RG01	GENERAL TAX LEVY	OFS RSA 70G1	D 17	MTT	871.79	XCC	2.18	869.61	
			D 16	MTT	2,319.67	XCC	5.80	2,313.87	
			D 15	MTT	249.99	XCC	.62	249.37	
			D 16	NTT	2,010.31	XCC	5.03	2,005.28	
			D 17	NTT	1,485.73	XCC	3.71	1,482.02	
			D	STS	7,219.27	XCC	18.05	7,201.22	
			D	UTT	372.89	XCC	.93	371.96	
			C 17	MTA	1,266.69-			1,266.69-	
			P	SPS	442.49	XCC	1.11	441.38	
			P	SPS	407.57	XCC	1.02	406.55	
			P	STS	1,601.04	XCC	4.00	1,597.04	
			P	STS	915.89	XCC	2.29	913.60	
			P	UTT	378.73	XCC	.95	377.78	
									16,962.99
TOTAL AGENCY TRANSFERS					19,677.06		52.87		19,624.19

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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 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFF RSA 71D1	D 16	MTT	35.11	XCC	.09	35.02	6,976.97
		D	STS	6,960.85	XCC	17.40	6,943.45	
		C 17	MTA	1.50-			1.50-	
RG01 GENERAL TAX LEVY	OFF RSA 71G1	D 16	MTT	216.03	XCC	.54	215.49	45,737.11
		D	STS	45,644.98	XCC	114.11	45,530.87	
		C 17	MTA	9.25-			9.25-	
TOTAL AGENCY TRANSFERS				52,846.22		132.14		52,714.08

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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 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D 15	MTT	26.81	XCC	.07	26.74	
		D 16	MTT	6,763.28	XCC	16.91	6,746.37	
		D 17	MTT	160.12	XCC	.40	159.72	
		D	STS	3,586.79	XCC	8.97	3,577.82	
		P 16	MPP	29.60	XCC	.07	29.53	
		P 14	MPP	.61	XCC		.61	
		P 14	MTT	6.10	XCC	.02	6.08	
		P 16	MTT	295.96	XCC	.74	295.22	
		P	SPS	7.10	XCC	.02	7.08	
		P	STS	1,247.09-	XCC	3.12-	1,243.97-	
								9,605.20
		RG01 GENERAL TAX LEVY	OFR RSA 72G1	D 17	MTT	1,049.93	XCC	2.62
D 16	MTT			41,620.21	XCC	104.05	41,516.16	
D 15	MTT			165.00	XCC	.41	164.59	
D	STS			23,519.93	XCC	58.80	23,461.13	
P 16	MPP			182.14	XCC	.46	181.68	
P 14	MPP			3.77	XCC	.01	3.76	
P 16	MTT			1,821.29	XCC	4.55	1,816.74	
P 14	MTT			37.57	XCC	.09	37.48	
P	SPS			43.68	XCC	.11	43.57	
P	STS			7,674.40-	XCC	19.19-	7,655.21-	
								60,617.21
TOTAL AGENCY TRANSFERS				70,398.40		175.99	70,222.41	

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AGENCY: RR73 SAN BDNO RDA CENTRAL CITY WEST  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFT RSA 73D1	D	STS	128.78	XCC	.32	128.46	158.37
		D	UTT	29.98	XCC	.07	29.91	
RG01 GENERAL TAX LEVY	OFT RSA 73G1	D	STS	844.47	XCC	2.11	842.36	1,026.39
		D	UTT	184.49	XCC	.46	184.03	
TOTAL AGENCY TRANSFERS				1,187.72		2.96		1,184.76

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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 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFV RSA 74D1	D 16	MTT	302.93	XCC	.76	302.17	
		D 17	MTT	472.56	XCC	1.18	471.38	
		D	STS	1,808.93	XCC	4.52	1,804.41	
		D	UTT	43.97	XCC	.11	43.86	
		C 17	MTA	163.93-			163.93-	
								2,457.89
RG01 GENERAL TAX LEVY	OFV RSA 74G1	D 17	MTT	3,098.74	XCC	7.75	3,090.99	
		D 16	MTT	1,864.21	XCC	4.66	1,859.55	
		D	STS	11,861.86	XCC	29.65	11,832.21	
		D	UTT	270.58	XCC	.68	269.90	
		C 17	MTA	1,011.01-			1,011.01-	
								16,041.64
TOTAL AGENCY TRANSFERS				18,548.84		49.31		18,499.53

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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 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFX RSA 75D1	D 15	MTT	142.19-	XCC	.36-	141.83-	
		D 17	MTT	470.00	XCC	1.18	468.82	
		D 16	MTT	563.75-	XCC	1.41-	562.34-	
		D 16	NTT	79.96	XCC	.20	79.76	
		D	STS	1,548.03-	XCC	3.87-	1,544.16-	
		D	UTT	40.40-	XCC	.10-	40.30-	
		C 17	MTA	262.91-			262.91-	
		P 16	MPP	76.55	XCC	.19	76.36	
		P 15	MPP	37.97	XCC	.09	37.88	
		P 16	MTT	765.49	XCC	1.91	763.58	
		P 15	MTT	379.69	XCC	.95	378.74	
		P 12	NTT	871.00	XCC	2.18	868.82	
		P	SPS	757.27	XCC	1.89	755.38	
		P	SPS	908.23	XCC	2.27	905.96	
		P	STS	923.50	XCC	2.31	921.19	
		P	STS	908.23	XCC	2.27	905.96	
								3,610.91
RG01 GENERAL TAX LEVY	OFX RSA 75G1	D 15	MTT	874.99-	XCC	2.19-	872.80-	
		D 17	MTT	3,082.00	XCC	7.71	3,074.29	
		D 16	MTT	3,469.22-	XCC	8.67-	3,460.55-	
		D 16	NTT	492.08	XCC	1.23	490.85	
		D	STS	10,151.02-	XCC	25.38-	10,125.64-	
		D	UTT	248.58-	XCC	.62-	247.96-	
		C 17	MTA	1,626.07-			1,626.07-	
		P 16	MPP	471.08	XCC	1.18	469.90	
		P 15	MPP	233.66	XCC	.58	233.08	
		P 16	MTT	4,710.73	XCC	11.78	4,698.95	
		P 15	MTT	2,336.56	XCC	5.84	2,330.72	
		P 12	NTT	5,360.00	XCC	13.40	5,346.60	
		P	SPS	4,660.11	XCC	11.65	4,648.46	
		P	SPS	5,589.13	XCC	13.97	5,575.16	
		P	STS	5,683.05	XCC	14.21	5,668.84	
		P	STS	5,589.14	XCC	13.97	5,575.17	
								21,779.00
TOTAL AGENCY TRANSFERS				25,458.27		68.36		25,389.91

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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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 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D 17	MTT	16,624.28	XCC	41.56	16,582.72	
			D 16	MTT	5,228.58	XCC	13.07	5,215.51	
			D 15	MTT	43.99	XCC	.11	43.88	
			D 17	NTT	132.15	XCC	.33	131.82	
			D 16	NTT	280.63	XCC	.70	279.93	
			D 15	NTT	122.45	XCC	.31	122.14	
			D	STS	8,537.04	XCC	21.34	8,515.70	
			D	UTT	53.28	XCC	.13	53.15	
			C 17	MTA	2,153.15-			2,153.15-	
			P 16	MPP	165.64	XCC	.41	165.23	
			P 15	MPP	15.98	XCC	.04	15.94	
			P 14	MPP	44.71	XCC	.11	44.60	
			P 16	MTT	1,656.36	XCC	4.14	1,652.22	
			P 15	MTT	159.68	XCC	.40	159.28	
			P 14	MTT	98.54	XCC	.25	98.29	
			P	SPS	301.80	XCC	.75	301.05	
			P	SPS	67.65	XCC	.17	67.48	
			P	SPS	394.42	XCC	.99	393.43	
			P	SPS	389.46	XCC	.97	388.49	
			P	SPS	320.02	XCC	.80	319.22	
			P	STS	1,092.26	XCC	2.73	1,089.53	
			P	STS	147.08	XCC	.37	146.71	
			P	STS	616.28	XCC	1.54	614.74	
			P	STS	474.95	XCC	1.19	473.76	
			P	STS	320.01	XCC	.80	319.21	
									35,040.88
RG01	GENERAL TAX LEVY	OGA RSA 76G1	D 17	MTT	109,011.77	XCC	272.53	108,739.24	
			D 16	MTT	32,175.87	XCC	80.44	32,095.43	
			D 15	MTT	270.74	XCC	.68	270.06	
			D 17	NTT	866.53	XCC	2.17	864.36	
			D 16	NTT	1,726.97	XCC	4.32	1,722.65	
			D 15	NTT	753.53	XCC	1.88	751.65	
			D	STS	55,980.56	XCC	139.95	55,840.61	
			D	UTT	327.89	XCC	.82	327.07	
			C 17	MTA	13,275.41-			13,275.41-	
			P 16	MPP	1,019.32	XCC	2.55	1,016.77	
			P 15	MPP	98.26	XCC	.25	98.01	
			P 14	MPP	275.15	XCC	.69	274.46	
			P 16	MTT	10,192.98	XCC	25.48	10,167.50	
			P 15	MTT	982.69	XCC	2.46	980.23	
			P 14	MTT	606.39	XCC	1.52	604.87	
			P	SPS	1,857.23	XCC	4.64	1,852.59	
			P	SPS	416.34	XCC	1.04	415.30	
			P	SPS	2,427.19	XCC	6.07	2,421.12	
			P	SPS	2,396.68	XCC	5.99	2,390.69	
			P	SPS	1,969.33	XCC	4.92	1,964.41	



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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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 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	6,721.60	XCC	16.80	6,704.80	
		P	STS	905.08	XCC	2.26	902.82	
		P	STS	3,792.48	XCC	9.48	3,783.00	
		P	STS	2,922.78	XCC	7.31	2,915.47	
		P	STS	1,969.31	XCC	4.92	1,964.39	
								225,792.09
TOTAL AGENCY TRANSFERS				261,525.35		692.38		260,832.97

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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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 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D 17	MTT	952.55	XCC	2.38	950.17			
		D 16	MTT	7,017.98	XCC	17.54	7,000.44			
		D	STS	5,266.53	XCC	13.17	5,253.36			
		D	UTT	73.76	XCC	.18	73.58			
		D	ZTT	402.84	XCC	1.01	401.83			
		C 17	MTA	1,133.09-			1,133.09-			
		P 13	MPP	202.01	XCC	.51	201.50			
		P 13	MTT	344.75	XCC	.86	343.89			
		P	SPS	872.35	XCC	2.18	870.17			
		P	STS	1,488.77	XCC	3.72	1,485.05			
									15,446.90	
		RG01 GENERAL TAX LEVY	OGC RSA 77G1	D 17	MTT	6,246.21	XCC	15.62	6,230.59	
				D 16	MTT	43,187.56	XCC	107.97	43,079.59	
D	STS			34,534.63	XCC	86.34	34,448.29			
D	UTT			453.89	XCC	1.13	452.76			
D	ZTT			2,641.57	XCC	6.60	2,634.97			
C 17	MTA			6,231.70-			6,231.70-			
P 13	MPP			1,243.14	XCC	3.11	1,240.03			
P 13	MTT			2,121.54	XCC	5.30	2,116.24			
P	SPS			5,368.33	XCC	13.42	5,354.91			
P	STS			9,161.68	XCC	22.90	9,138.78			
									98,464.46	
TOTAL AGENCY TRANSFERS						114,215.30		303.94		113,911.36

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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 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D 17	MTT	13,435.77	XCC	33.59	13,402.18	
			D 16	MTT	1,436.69	XCC	3.59	1,433.10	
			D 15	MTT	107.90	XCC	.27	107.63	
			D 14	MTT		XCC		.00	
			D 15	NTT	2,378.42	XCC	5.95	2,372.47	
			D	STS	39,901.46	XCC	99.75	39,801.71	
			D	UTT	3,573.96-	XCC	8.93-	3,565.03-	
			D	ZTT	264.55	XCC	.66	263.89	
			C 17	MTA	4,762.14-			4,762.14-	
			P 16	MPP	14.44	XCC	.04	14.40	
			P 16	MTT	144.44	XCC	.36	144.08	
									49,212.29
RG01	GENERAL TAX LEVY	OGE RSA 78G1	D 14	MTT	.02	XCC		.02	
			D 17	MTT	88,103.45	XCC	220.26	87,883.19	
			D 16	MTT	8,841.20	XCC	22.10	8,819.10	
			D 15	MTT	664.00	XCC	1.66	662.34	
			D 15	NTT	14,636.45	XCC	36.59	14,599.86	
			D	STS	261,648.96	XCC	654.12	260,994.84	
			D	UTT	21,993.60-	XCC	54.98-	21,938.62-	
			D	ZTT	1,734.75	XCC	4.34	1,730.41	
			C 17	MTA	29,248.43-			29,248.43-	
			P 16	MPP	88.88	XCC	.22	88.66	
			P 16	MTT	888.85	XCC	2.22	886.63	
									324,478.00
TOTAL AGENCY TRANSFERS					374,712.10		1,021.81		373,690.29

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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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 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGG RSA 79D1	D 17	MTT	637.98-	XCC	1.59-	636.39-	
			D 16	MTT	9,160.05	XCC	22.90	9,137.15	
			D 15	MTT	1,787.50-	XCC	4.47-	1,783.03-	
			D 14	MTT	1,160.25-	XCC	2.90-	1,157.35-	
			D 16	NTT	365.62	XCC	.91	364.71	
			D 15	NTT	307.12	XCC	.77	306.35	
			D	STS	14,174.07-	XCC	35.44-	14,138.63-	
			D	UTT	50.14	XCC	.13	50.01	
			C 17	MTA	2,226.09-			2,226.09-	10,083.27-
RG01	GENERAL TAX LEVY	OGG RSA 79G1	D 17	MTT	4,183.48-	XCC	10.46-	4,173.02-	
			D 16	MTT	56,369.49	XCC	140.92	56,228.57	
			D 15	MTT	11,000.00-	XCC	27.50-	10,972.50-	
			D 14	MTT	7,140.00-	XCC	17.85-	7,122.15-	
			D 16	NTT	2,250.00	XCC	5.63	2,244.37	
			D 15	NTT	1,890.00	XCC	4.73	1,885.27	
			D	STS	92,944.75-	XCC	232.36-	92,712.39-	
			D	UTT	308.53	XCC	.77	307.76	
			C 17	MTA	13,699.00-			13,699.00-	68,013.09-
TOTAL AGENCY TRANSFERS					78,252.17-		155.81-		78,096.36-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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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 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RD01 DEBT SERVICE	OGI RSA 80D1	D	STS	820.31	XCC	2.05	818.26		
		D	UTT	29.78	XCC	.07	29.71		
		C 17	MTA	337.13-				337.13-	
		P 15	MPP	94.94	XCC	.24	94.70		
		P 14	MPP	32.42	XCC	.08	32.34		
		P 14	MTT	324.17	XCC	.81	323.36		
		P 15	MTT	949.36	XCC	2.37	946.99		
		P	SPS	88.91	XCC	.22	88.69		
		P	SPS	54.21	XCC	.14	54.07		
		P	STS	204.56	XCC	.51	204.05		
		P	STS	199.79	XCC	.50	199.29		
									2,454.33
		RG01 GENERAL TAX LEVY	OGI RSA 80G1	D	STS	5,379.07	XCC	13.45	5,365.62
D	UTT			183.26	XCC	.46	182.80		
C 17	MTA			2,074.81-				2,074.81-	
P 15	MPP			584.22	XCC	1.46	582.76		
P 14	MPP			199.48	XCC	.50	198.98		
P 15	MTT			5,842.20	XCC	14.61	5,827.59		
P 14	MTT			1,994.87	XCC	4.99	1,989.88		
P	SPS			333.59	XCC	.83	332.76		
P	SPS			547.13	XCC	1.37	545.76		
P	STS			1,258.86	XCC	3.15	1,255.71		
P	STS			1,229.50	XCC	3.07	1,226.43		
									15,433.48
TOTAL AGENCY TRANSFERS				17,938.69		50.88		17,887.81	

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

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

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D 15	MTT	60.86-	XCC	.15-	60.71-	
			D 14	MTT	27.98	XCC	.07	27.91	
			D 17	MTT	28.02	XCC	.07	27.95	
			D 16	MTT	444.48	XCC	1.11	443.37	
			D 16	NTT	152.81	XCC	.38	152.43	
			D	STS	2,406.91	XCC	6.02	2,400.89	
			D	UTT	.68	XCC		.68	
			C 17	MTA	343.15-			343.15-	
			P 15	MPP	48.05	XCC	.12	47.93	
			P 14	MPP	11.44	XCC	.03	11.41	
			P 15	MTT	210.07	XCC	.53	209.54	
			P 14	MTT	43.15	XCC	.11	43.04	
			P	SPS	151.87	XCC	.38	151.49	
			P	STS	573.12	XCC	1.43	571.69	
			P	UTT	12.82	XCC	.03	12.79	
			P	UTT	3.91	XCC	.01	3.90	
			P	UTT	4.30	XCC	.01	4.29	
									3,705.45
RG01	GENERAL TAX LEVY	OGK RSA 81G1	D 15	MTT	374.50-	XCC	.94-	373.56-	
			D 14	MTT	172.15	XCC	.43	171.72	
			D 17	MTT	183.72	XCC	.46	183.26	
			D 16	MTT	2,735.28	XCC	6.84	2,728.44	
			D 16	NTT	940.34	XCC	2.35	937.99	
			D	STS	15,782.96	XCC	39.46	15,743.50	
			D	UTT	4.16	XCC	.01	4.15	
			C 17	MTA	2,124.22-			2,124.22-	
			P 15	MPP	295.71	XCC	.74	294.97	
			P 14	MPP	70.38	XCC	.18	70.20	
			P 15	MTT	1,292.77	XCC	3.23	1,289.54	
			P 14	MTT	265.56	XCC	.66	264.90	
			P	SPS	934.61	XCC	2.34	932.27	
			P	STS	3,526.89	XCC	8.82	3,518.07	
			P	UTT	80.12	XCC	.20	79.92	
			P	UTT	24.09	XCC	.06	24.03	
			P	UTT	26.45	XCC	.07	26.38	
									23,771.56
TOTAL AGENCY TRANSFERS					27,552.07		75.06		27,477.01

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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 DATE: 07/10/2018

AGENCY: RR82 SAN BDNO RDA MT VERNON CORRIDOR  
 ADDRESS: 201 NORTH "E" STREET,3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D 17	MTT	517.98	XCC	1.29	516.69	
			D 16	MTT	2,758.56	XCC	6.90	2,751.66	
			D 15	MTT	16.84-	XCC	.04-	16.80-	
			D 14	MTT	6.36-	XCC	.02-	6.34-	
			D 16	NTT	67.41	XCC	.17	67.24	
			D 15	NTT	5.74-	XCC	.01-	5.73-	
			D	STS	4,712.78	XCC	11.78	4,701.00	
			D	UTT	8,364.85-	XCC	20.91-	8,343.94-	
			C 17	MTA	923.35-			923.35-	
			P 16	MPP	11.54	XCC	.03	11.51	
			P 15	MPP	.92	XCC		.92	
			P 16	MTT	115.37	XCC	.29	115.08	
			P 15	MTT	9.23	XCC	.02	9.21	
			P	SPS	42.62	XCC	.11	42.51	
			P	SPS	34.84	XCC	.09	34.75	
			P	SPS	39.36	XCC	.10	39.26	
			P	SPS	50.03	XCC	.13	49.90	
			P	SPS	57.65	XCC	.14	57.51	
			P	STS	75.73	XCC	.19	75.54	
			P	STS	61.49	XCC	.15	61.34	
			P	STS	61.01	XCC	.15	60.86	
			P	STS	57.65	XCC	.14	57.51	
			P	STS	154.68	XCC	.39	154.29	
			P	UTT	12.11	XCC	.03	12.08	
			P	UTT	9.57	XCC	.02	9.55	
									467.75-
RG01	GENERAL TAX LEVY	OCP RSA 82G1	D 17	MTT	3,396.62	XCC	8.49	3,388.13	
			D 16	MTT	16,975.71	XCC	42.44	16,933.27	
			D 15	MTT	103.64-	XCC	.26-	103.38-	
			D 14	MTT	39.12-	XCC	.10-	39.02-	
			D 16	NTT	414.86	XCC	1.04	413.82	
			D 15	NTT	35.33-	XCC	.09-	35.24-	
			D	STS	30,903.48	XCC	77.26	30,826.22	
			D	UTT	51,475.99-	XCC	128.69-	51,347.30-	
			C 17	MTA	5,686.42-			5,686.42-	
			P 16	MPP	71.00	XCC	.18	70.82	
			P 15	MPP	5.68	XCC	.01	5.67	
			P 16	MTT	710.00	XCC	1.78	708.22	
			P 15	MTT	56.80	XCC	.14	56.66	
			P	SPS	262.27	XCC	.66	261.61	
			P	SPS	214.38	XCC	.54	213.84	
			P	SPS	242.19	XCC	.61	241.58	
			P	SPS	307.89	XCC	.77	307.12	
			P	SPS	354.78	XCC	.89	353.89	
			P	STS	951.90	XCC	2.38	949.52	
			P	STS	466.05	XCC	1.17	464.88	

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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 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	378.43	XCC	.95	377.48	
		P	STS	375.47	XCC	.94	374.53	
		P	STS	354.77	XCC	.89	353.88	
		P	UTT	73.38	XCC	.18	73.20	
		P	UTT	59.81	XCC	.15	59.66	
								777.36-
TOTAL AGENCY TRANSFERS				1,231.64-		13.47		1,245.11-



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 329  
 DATE: 07/10/2018

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

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D 17	MTT		XCC		.00	
			D 16	MTT		XCC		.00	
			D 15	MTT		XCC		.00	
			D 17	NTT		XCC		.00	
			D 16	NTT		XCC		.00	
			D	STS		XCC		.00	
			D	UTT		XCC		.00	
			D	ZTT		XCC		.00	
			P 16	MPP		XCC		.00	
			P 15	MPP		XCC		.00	
			P 12	MPP		XCC		.00	
			P 16	MTT		XCC		.00	
			P 15	MTT		XCC		.00	
			P 12	MTT		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	UTT		XCC		.00	
			P	UTT		XCC		.00	
			P	UTT		XCC		.00	
RG01	GENERAL TAX LEVY	OQQ RSA 84G1	D 17	MTT	5,990.48	XCC	14.98	5,975.50	.00
			D 16	MTT	1,267.52-	XCC	3.17-	1,264.35-	
			D 15	MTT	127.91	XCC	.32	127.59	
			D 17	NTT	164.58-	XCC	.41-	164.17-	
			D 16	NTT	573.04	XCC	1.43	571.61	
			D	STS	26,457.21	XCC	66.14	26,391.07	
			D	UTT	89.65-	XCC	.22-	89.43-	
			D	ZTT	36.98	XCC	.09	36.89	
			C 17	MTA	1,988.21-			1,988.21-	
			P 16	MPP	72.80	XCC	.18	72.62	
			P 15	MPP	64.00	XCC	.16	63.84	
			P 12	MPP	9.14	XCC	.02	9.12	

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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 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	727.84	XCC	1.82	726.02	
		P 15	MTT	639.87	XCC	1.60	638.27	
		P 12	MTT	11.15	XCC	.03	11.12	
		P	SPS	565.80	XCC	1.41	564.39	
		P	SPS	293.36	XCC	.73	292.63	
		P	SPS	270.03	XCC	.68	269.35	
		P	SPS	505.17	XCC	1.26	503.91	
		P	SPS	915.03	XCC	2.29	912.74	
		P	SPS	517.74	XCC	1.29	516.45	
		P	SPS	861.61	XCC	2.15	859.46	
		P	SPS	1,098.53	XCC	2.75	1,095.78	
		P	STS	2,127.93	XCC	5.32	2,122.61	
		P	STS	663.34	XCC	1.66	661.68	
		P	STS	426.64	XCC	1.07	425.57	
		P	STS	616.07	XCC	1.54	614.53	
		P	STS	915.01	XCC	2.29	912.72	
		P	STS	438.76	XCC	1.10	437.66	
		P	STS	633.54	XCC	1.58	631.96	
		P	STS	713.34	XCC	1.78	711.56	
		P	UTT	45.22	XCC	.11	45.11	
		P	UTT	3.71	XCC	.01	3.70	
		P	UTT	3.06	XCC	.01	3.05	
								42,702.35
TOTAL AGENCY TRANSFERS				42,814.35		112.00		42,702.35

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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 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGQ RSA 85D1	C 17	MTA UTT	6.05- 1.75	XCC		6.05- 1.75	4.30-
RG01 GENERAL TAX LEVY	OGQ RSA 85G1	C 17	MTA UTT	1,728.01- 388.87	XCC	.97	1,728.01- 387.90	1,340.11-
TOTAL AGENCY TRANSFERS				1,343.44-		.97		1,344.41-

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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 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D 17	MTT	92.55	XCC	.23	92.32	
			D 16	MTT	3.55	XCC	.01	3.54	
			D 15	MTT	.27	XCC		.27	
			D 17	NTT	1.37	XCC		1.37	
			D	STS	165.75	XCC	.41	165.34	
			C 17	MTA	19.19-			19.19-	
			P 16	MPP	.44	XCC		.44	
			P 15	MPP	.12-	XCC		.12-	
			P 16	MTT	4.39	XCC	.01	4.38	
			P 15	MTT	.40	XCC		.40	
									248.75
RG01	GENERAL TAX LEVY	OGM RSA 86G1	D 17	MTT	26,441.85	XCC	66.10	26,375.75	
			D 16	MTT	1,015.42	XCC	2.54	1,012.88	
			D 15	MTT	77.83	XCC	.19	77.64	
			D 17	NTT	391.85	XCC	.98	390.87	
			D	STS	47,357.25	XCC	118.39	47,238.86	
			C 17	MTA	5,482.18-			5,482.18-	
			P 16	MPP	125.47	XCC	.31	125.16	
			P 15	MPP	34.72-	XCC	.09-	34.63-	
			P 16	MTT	1,254.61	XCC	3.14	1,251.47	
			P 15	MTT	113.85	XCC	.28	113.57	
									71,069.39
TOTAL AGENCY TRANSFERS					71,510.64		192.50		71,318.14

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: RR87 UPLAND RDA ARROW-BENSON  
ADDRESS: P.O. BOX 460  
UPLAND, CA

91785-0460

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGO	RSA	87D1	C 17	MTA	9.89-			9.89-	9.89-
RG01	GENERAL TAX LEVY	OGO	RSA	87G1	C 17	MTA	2,824.77-			2,824.77-	2,824.77-
TOTAL AGENCY TRANSFERS							2,834.66-		.00		2,834.66-

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

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 DATE: 07/10/2018

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

91785-0460

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGS RSA 88D1	D 16	MTT	.22	XCC		.22	
			D 17	MTT	1.29	XCC		1.29	
			D	STS	26.62	XCC	.07	26.55	
			D	UTT	.57-	XCC		.57-	
			C 17	MTA	.91-			.91-	
									26.58
RG01	GENERAL TAX LEVY	OGS RSA 88G1	D 17	MTT	368.12	XCC	.92	367.20	
			D 16	MTT	62.66	XCC	.16	62.50	
			D	STS	7,606.74	XCC	19.02	7,587.72	
			D	UTT	162.20-	XCC	.41-	161.79-	
			C 17	MTA	258.93-			258.93-	
									7,596.70
TOTAL AGENCY TRANSFERS					7,643.04		19.76		7,623.28

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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 DATE: 07/10/2018

AGENCY: RR89 UPLAND RDA FOOTHILL CORRIDOR  
 ADDRESS: P.O. BOX 460  
 UPLAND, CA

91785-0460

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGT RSA 89D1	D	STS	25.46	XCC	.06	25.40	14.55-
		D	UTT	4.04	XCC	.01	4.03	
		C 17	MTA	43.98-			43.98-	
RG01 GENERAL TAX LEVY	OGT RSA 89G1	D	STS	7,275.28	XCC	18.19	7,257.09	4,158.12-
		D	UTT	1,154.07	XCC	2.89	1,151.18	
		C 17	MTA	12,566.39-			12,566.39-	
TOTAL AGENCY TRANSFERS				4,151.52-		21.15		4,172.67-

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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 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D 17	MTT	152.90	XCC	.38	152.52	
			D 16	MTT	49.81	XCC	.12	49.69	
			D 15	MTT	15.33	XCC	.04	15.29	
			D 17	NTT	7.63	XCC	.02	7.61	
			D	STS	21.20	XCC	.05	21.15	
			D	UTT	.95	XCC		.95	
			C 17	MTA	45.78-			45.78-	
			P 16	MPP	11.11	XCC	.03	11.08	
			P 15	MPP	6.20	XCC	.02	6.18	
			P 16	MTT	111.14	XCC	.28	110.86	
			P 15	MTT	62.03	XCC	.16	61.87	
									391.42
RG01	GENERAL TAX LEVY	OGX RSA 90G1	D 17	MTT	43,683.85	XCC	109.21	43,574.64	
			D 16	MTT	14,232.88	XCC	35.58	14,197.30	
			D 15	MTT	4,379.85	XCC	10.95	4,368.90	
			D 17	NTT	2,178.68	XCC	5.45	2,173.23	
			D	STS	6,055.26	XCC	15.14	6,040.12	
			D	UTT	272.51	XCC	.68	271.83	
			C 17	MTA	13,079.30-			13,079.30-	
			P 16	MPP	3,175.21	XCC	7.94	3,167.27	
			P 15	MPP	1,772.22	XCC	4.43	1,767.79	
			P 16	MTT	31,751.82	XCC	79.38	31,672.44	
			P 15	MTT	17,722.09	XCC	44.31	17,677.78	
									111,832.00
TOTAL AGENCY TRANSFERS					112,537.59		314.17		112,223.42



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

PAGE: 337  
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AGENCY: RR91 YUCAIPA RDA  
 ADDRESS: 34272 YUCAIPA BLVD  
 YUCAIPA, CA

92399

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D 15	MTT	12.19	XCC	.03	12.16	
			D 14	MTT	5.12	XCC	.01	5.11	
			D 17	MTT	2,575.74	XCC	6.44	2,569.30	
			D 16	MTT	2,781.65	XCC	6.95	2,774.70	
			D 15	NTT	3.79	XCC	.01	3.78	
			D	STS	5,060.68	XCC	12.65	5,048.03	
			D	UTT	457.94	XCC	1.14	456.80	
			C 17	MTA	345.82-			345.82-	
			P 16	MPP	13.28	XCC	.03	13.25	
			P 16	MTT	132.82	XCC	.33	132.49	
			P	SPS	229.00	XCC	.57	228.43	
			P	STS	864.17	XCC	2.16	862.01	
									11,760.24
RG01	ORIGINAL-GENERAL TAX LEVY	OGW RSA 91G1	D 15	MTT	74.99	XCC	.19	74.80	
			D 14	MTT	31.49	XCC	.08	31.41	
			D 17	MTT	16,890.10	XCC	42.23	16,847.87	
			D 16	MTT	17,117.90	XCC	42.79	17,075.11	
			D 15	NTT	23.33	XCC	.06	23.27	
			D	STS	33,184.77	XCC	82.96	33,101.81	
			D	UTT	2,818.05	XCC	7.05	2,811.00	
			C 17	MTA	2,131.51-			2,131.51-	
			P 16	MPP	81.74	XCC	.20	81.54	
			P 16	MTT	817.40	XCC	2.04	815.36	
			P	SPS	1,409.26	XCC	3.52	1,405.74	
			P	STS	5,317.95	XCC	13.29	5,304.66	
									75,441.06
TOTAL AGENCY TRANSFERS					87,426.03		224.73		87,201.30

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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 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D 17	MTT		XCC		.00	
			D 16	MTT		XCC		.00	
			D 17	NTT		XCC		.00	
			D 16	NTT		XCC		.00	
			D	STS		XCC		.00	
			D	UTT		XCC		.00	
			P 16	MPP		XCC		.00	
			P 15	MPP		XCC		.00	
			P 16	MTT		XCC		.00	
			P 15	MTT		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
			P	UTT		XCC		.00	
			P	UTT		XCC		.00	
								.00	
RD02	HOOK BLVD, I-15 AMEND-DEBT SERVICE	OGU RSA 92D2	D 17	MTT		XCC		.00	
			D 16	MTT		XCC		.00	
			D	STS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
								.00	
RG01	ORIGINAL-GENERAL TAX LEVY	OGU RSA 92G1	D 17	MTT	26,134.89	XCC	65.34	26,069.55	
			D 16	MTT	3,255.41	XCC	8.14	3,247.27	
			D 17	NTT	118.32	XCC	.30	118.02	
			D 16	NTT	301.84	XCC	.75	301.09	
			D	STS	53,933.35	XCC	134.83	53,798.52	
			D	UTT	39,683.80-	XCC	99.21-	39,584.59-	
			C 17	MTA	5,344.94-			5,344.94-	
			P 16	MPP	584.65	XCC	1.46	583.19	
			P 15	MPP	118.18	XCC	.30	117.88	
			P 15	MTT	1,181.79	XCC	2.95	1,178.84	
			P 16	MTT	5,846.41	XCC	14.62	5,831.79	
			P	SPS	220.62	XCC	.55	220.07	
			P	STS	832.55	XCC	2.08	830.47	
			P	UTT	156.58	XCC	.39	156.19	
P	UTT	53.32	XCC	.13	53.19				

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: RR92 VICTORVILLE RDA BEAR VALLEY ROAD  
 ADDRESS: 14343 CIVIC DRIVE  
 VICTORVILLE, CA 92392

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG02 HOOK BLVD, I-15 AMEND - GEN LEVY	OGU RSA 92G2	D 17	MTT	26,198.36	XCC	65.50	26,132.86	47,576.54
		D 16	MTT	2,640.00	XCC	6.60	2,633.40	
		D	STS	23,588.12	XCC	58.97	23,529.15	
		C 17	MTA	76.66-			76.66-	
		P	SPS	368.83	XCC	.92	367.91	
		P	SPS	608.82	XCC	1.52	607.30	
		P	SPS	839.07	XCC	2.10	836.97	
		P	SPS	1,075.62	XCC	2.69	1,072.93	
		P	SPS	1,291.01	XCC	3.23	1,287.78	
		P	SPS	1,498.81	XCC	3.75	1,495.06	
		P	STS	1,391.81	XCC	3.48	1,388.33	
		P	STS	1,368.14	XCC	3.42	1,364.72	
		P	STS	1,342.50	XCC	3.36	1,339.14	
		P	STS	1,336.18	XCC	3.34	1,332.84	
		P	STS	1,310.67	XCC	3.28	1,307.39	
		P	STS	1,286.52	XCC	3.22	1,283.30	
								65,902.42
TOTAL AGENCY TRANSFERS				113,776.97		298.01		113,478.96

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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 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGR RSA 93D1	D 17	MTT	61.78	XCC	.15	61.63	
			D 16	MTT		XCC		.00	
			D	STS		XCC		.00	
			C 17	MTA	2.30-			2.30-	
			P 16	MPP		XCC		.00	
			P 15	MPP		XCC		.00	
			P 16	MTT		XCC		.00	
			P 15	MTT		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
									59.33
RG01	GENERAL TAX LEVY	OGR RSA 93G1	D 16	MTT	15,560.81	XCC	38.90	15,521.91	
			D 17	MTT	296.91-	XCC	.74-	296.17-	
			D	STS	8,666.06	XCC	21.67	8,644.39	
			C 17	MTA	1,407.86-			1,407.86-	
			P 16	MPP	81.60	XCC	.20	81.40	
			P 15	MPP	269.36	XCC	.67	268.69	
			P 15	MTT	1,032.78	XCC	2.58	1,030.20	
			P 16	MTT	816.07	XCC	2.04	814.03	
			P	SPS	704.88	XCC	1.76	703.12	
			P	SPS	330.40	XCC	.83	329.57	
			P	STS	1,246.79	XCC	3.12	1,243.67	
			P	STS	1,584.02	XCC	3.96	1,580.06	
									28,513.01
TOTAL AGENCY TRANSFERS					28,647.48		75.14		28,572.34

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: RR94 YUCCA VALLEY RDA  
 ADDRESS: 57090 29 PALMS HWY  
 YUCCA VALLEY, CA

92284

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	YUCCA VALLEY- DEBT SERVICE	OQK RSA 94D1	D 17	MTT		XCC		.00	
			D 16	MTT		XCC		.00	
			D 15	MTT		XCC		.00	
			D 14	MTT		XCC		.00	
			D 16	NTT		XCC		.00	
			D 15	NTT		XCC		.00	
			D 14	NTT		XCC		.00	
			D 17	NTT		XCC		.00	
			D	STS		XCC		.00	
			D	UTT		XCC		.00	
			D	ZTT		XCC		.00	
			P 16	MPP		XCC		.00	
			P 15	MPP		XCC		.00	
			P 14	MPP		XCC		.00	
			P 16	MTT		XCC		.00	
			P 15	MTT		XCC		.00	
			P 14	MTT		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	UTT		XCC		.00	
			P	UTT		XCC		.00	
			P	ZTT		XCC		.00	
			P	ZTT		XCC		.00	
RG01	YUCCA VALLEY-GTL	OQK RSA 94G1	D 17	MTT	20,101.36	XCC	50.25	20,051.11	.00
			D 16	MTT	6,496.26	XCC	16.24	6,480.02	
			D 15	MTT	4,388.58	XCC	10.97	4,377.61	
			D 14	MTT	670.60	XCC	1.68	668.92	
			D 16	NTT	183.01	XCC	.46	182.55	
			D 15	NTT	172.57	XCC	.43	172.14	
			D 14	NTT	192.16	XCC	.48	191.68	
			D 17	NTT	114.66	XCC	.29	114.37	
			D	STS	21,911.57	XCC	54.78	21,856.79	
			D	UTT	382.07	XCC	.96	381.11	
			D	ZTT	58.94	XCC	.15	58.79	
			C 17	MTA	3,332.60-			3,332.60-	
			P 16	MPP	295.73	XCC	.74	294.99	
			P 15	MPP	16.92	XCC	.04	16.88	
			P 14	MPP	164.56	XCC	.41	164.15	
			P 16	MTT	2,957.38	XCC	7.39	2,949.99	

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

PAGE: 342  
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AGENCY: RR94 YUCCA VALLEY RDA  
 ADDRESS: 57090 29 PALMS HWY  
 YUCCA VALLEY, CA

92284

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	MTT	169.14	XCC	.42	168.72	
		P 14	MTT	361.19	XCC	.90	360.29	
		P	SPS	242.61	XCC	.61	242.00	
		P	SPS	690.60	XCC	1.73	688.87	
		P	SPS	234.07	XCC	.59	233.48	
		P	SPS	561.20	XCC	1.40	559.80	
		P	STS	697.14	XCC	1.74	695.40	
		P	STS	701.11	XCC	1.75	699.36	
		P	STS	877.84	XCC	2.19	875.65	
		P	STS	374.53	XCC	.94	373.59	
		P	UTT	59.29	XCC	.15	59.14	
		P	UTT	30.53	XCC	.08	30.45	
		P	ZTT	119.93	XCC	.30	119.63	
		P	ZTT	39.07	XCC	.10	38.97	
								59,773.85
TOTAL AGENCY TRANSFERS				59,932.02		158.17		59,773.85

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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 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGN RSA 95D1	D 16	MTT	73.69	XCC	.18	73.51	
		D 15	MTT	1.59	XCC		1.59	
		D 17	MTT	62.26	XCC	.16	62.10	
		D 16	NTT	9.05	XCC	.02	9.03	
		D	STS	172.67	XCC	.43	172.24	
		D	UTT	.28	XCC		.28	
		C 17	MTA	38.28-			38.28-	
		P 15	MPP	.79	XCC		.79	
		P 14	MPP	.18	XCC		.18	
		P 15	MTT	7.93			7.93	
		P 14	MTT	5.40			5.40	
		P	SPS	1.93			1.93	
		P	SPS	4.42			4.42	
		P	SPS	1.14			1.14	
		P	SPS	1.40			1.40	
		P	STS	7.73	XCC	.02	7.71	
		P	STS	10.28	XCC	.03	10.25	
		P	STS	1.82	XCC		1.82	
		P	STS	1.73	XCC		1.73	
								325.17
RG01 GENERAL TAX LEVY	OGN RSA 95G1	D 16	MTT	21,052.82	XCC	52.63	21,000.19	
		D 15	MTT	454.66	XCC	1.14	453.52	
		D 17	MTT	17,787.28	XCC	44.47	17,742.81	
		D 16	NTT	2,585.49	XCC	6.46	2,579.03	
		D	STS	49,335.45	XCC	123.34	49,212.11	
		D	UTT	79.34	XCC	.20	79.14	
		C 17	MTA	10,890.48-			10,890.48-	
		P 15	MPP	226.41	XCC	.57	225.84	
		P 14	MPP	51.12	XCC	.13	50.99	
		P 15	MTT	2,264.08			2,264.08	
		P 14	MTT	1,541.63			1,541.63	
		P	SPS	550.58			550.58	
		P	SPS	1,264.61			1,264.61	
		P	SPS	325.43			325.43	
		P	SPS	398.65			398.65	
		P	STS	2,208.63	XCC	5.52	2,203.11	
		P	STS	2,937.59	XCC	7.34	2,930.25	
		P	STS	520.67	XCC	1.30	519.37	
		P	STS	495.21	XCC	1.24	493.97	
								92,944.83
TOTAL AGENCY TRANSFERS				93,515.18		245.18		93,270.00

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 344  
 DATE: 07/10/2018

AGENCY: RR97 VICTOR VALLEY RDA - 1993  
 ADDRESS: 14955 DALE EVANS PKWY  
 APPLE VALLEY, CA 92307  
 ATTN: ROBBEYN BIRD

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D 17	MTT		XCC		.00	
			D 16	MTT		XCC		.00	
			D 15	MTT		XCC		.00	
			D 14	MTT		XCC		.00	
			D 16	NTT		XCC		.00	
			D 15	NTT		XCC		.00	
			D 14	NTT		XCC		.00	
			D 17	NTT		XCC		.00	
			D	STS		XCC		.00	
			D	UTT		XCC		.00	
			D	ZTT		XCC		.00	
			C 17	MTA	208.64-			208.64-	
			P 16	MPP	187.22	XCC	.47	186.75	
			P 15	MPP		XCC		.00	
			P 14	MPP		XCC		.00	
			P 13	MPP		XCC		.00	
			P 12	MPP		XCC		.00	
			P 11	MPP		XCC		.00	
			P 16	MTT	1,872.19	XCC	4.68	1,867.51	
			P 15	MTT		XCC		.00	
			P 14	MTT		XCC		.00	
			P 13	MTT		XCC		.00	
			P 12	MTT		XCC		.00	
			P 11	MTT		XCC		.00	
			P 05	NTT		XCC		.00	
			P 14	NTT		XCC		.00	
			P 12	NTT		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	UTT		XCC		.00	
			P	ZTT		XCC		.00	
			P	ZTT		XCC		.00	



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: RR97 VICTOR VALLEY RDA - 1993  
 ADDRESS: 14955 DALE EVANS PKWY  
 APPLE VALLEY, CA 92307  
 ATTN: ROBBEYN BIRD

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
RD02	AMEND #4 DEBT SERVICE	OGV	RSA	97D2	D 16	MTT		XCC		.00	1,845.62
					D 10	MTT		XCC		.00	
					D 09	MTT		XCC		.00	
					D 17	MTT		XCC		.00	
					D	STS		XCC		.00	
					P 12	MPP		XCC		.00	
					P 12	MTT		XCC		.00	
					P 07	NTT		XCC		.00	
					P 06	NTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
RD03	AMEND #8 DEBT SERVICE	OGV	RSA	97D3	D 17	MTT	18,207.36	XCC	45.52	18,161.84	.00
					D 16	MTT	4,425.78	XCC	11.06	4,414.72	
					D 15	MTT		XCC		.00	
					D 17	NTT	619.01	XCC	1.55	617.46	
					D 16	NTT	72.68	XCC	.18	72.50	
					D	STS		XCC		.00	
					D	UTT		XCC		.00	
					C 17	MTA	6,608.01-			6,608.01-	
					P 16	MPP	366.27	XCC	.92	365.35	
					P 15	MPP	238.67	XCC	.60	238.07	
					P 14	MPP		XCC		.00	
					P 13	MPP	132.46	XCC	.33	132.13	
					P 12	MPP	16.52	XCC	.04	16.48	
					P 11	MPP	317.00	XCC	.79	316.21	
					P 10	MPP	1,229.76	XCC	3.07	1,226.69	
					P 16	MTT	4,135.12			4,135.12	
					P 15	MTT	1,274.72			1,274.72	
					P 14	MTT				.00	
					P 13	MTT	207.00			207.00	
					P 12	MTT	25.84			25.84	

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

PAGE: 346  
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AGENCY: RR97 VICTOR VALLEY RDA - 1993  
 ADDRESS: 14955 DALE EVANS PKWY  
 APPLE VALLEY, CA 92307  
 ATTN: ROBBEYN BIRD

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	317.00			317.00	
		P 10	MTT	1,048.23			1,048.23	
		P 13	NTT	254.29			254.29	
		P 11	NTT	25.41			25.41	
		P 14	NTT	335.80			335.80	
		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	UTT		XCC		.00	
								26,576.85
RG01 GENERAL TAX LEVY	OGV RSA 97G1	D 17	MTT	322,519.96	XCC	806.30	321,713.66	
		D 16	MTT	84,984.22	XCC	212.46	84,771.76	
		D 15	MTT	1,910.32	XCC	4.78	1,905.54	
		D 14	MTT	1,726.86	XCC	4.32	1,722.54	
		D 16	NTT	3,007.65	XCC	7.52	3,000.13	
		D 15	NTT	248.83	XCC	.62	248.21	
		D 14	NTT	104.76	XCC	.26	104.50	
		D 17	NTT	6,757.59	XCC	16.89	6,740.70	
		D	STS	566,407.88	XCC	1,416.02	564,991.86	
		D	UTT	2,972.97	XCC	7.43	2,965.54	
		D	ZTT	1,163.16	XCC	2.91	1,160.25	
		C 17	MTA	78,906.62-			78,906.62-	
		P 16	MPP	4,881.49	XCC	12.20	4,869.29	
		P 15	MPP	1,182.54	XCC	2.96	1,179.58	
		P 14	MPP	376.34	XCC	.94	375.40	
		P 13	MPP	86.23	XCC	.22	86.01	
		P 12	MPP	230.22	XCC	.58	229.64	
		P 11	MPP	90.62	XCC	.23	90.39	
		P 16	MTT	49,062.72	XCC	122.66	48,940.06	
		P 15	MTT	7,892.41	XCC	19.73	7,872.68	
		P 14	MTT	939.50	XCC	2.35	937.15	
		P 13	MTT	148.54	XCC	.37	148.17	
		P 12	MTT	280.73	XCC	.70	280.03	
		P 11	MTT	92.00	XCC	.23	91.77	
		P 05	NTT	997.22	XCC	2.49	994.73	
		P 14	NTT	90.02	XCC	.23	89.79	
		P 12	NTT	10.89	XCC	.03	10.86	
		P	SPS	3,045.56	XCC	7.61	3,037.95	
		P	SPS	2,159.40	XCC	5.40	2,154.00	
		P	SPS	2,886.08	XCC	7.22	2,878.86	
		P	SPS	3,175.81	XCC	7.94	3,167.87	

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PAGE: 347  
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AGENCY: RR97 VICTOR VALLEY RDA - 1993  
 ADDRESS: 14955 DALE EVANS PKWY  
 APPLE VALLEY, CA 92307  
 ATTN: ROBBEYN BIRD

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P	SPS	3,277.65	XCC	8.19	3,269.46		
		P	SPS	3,772.64	XCC	9.43	3,763.21		
		P	SPS	886.58	XCC	2.22	884.36		
		P	SPS	23.45	XCC	.06	23.39		
		P	STS	11,093.42	XCC	27.73	11,065.69		
		P	STS	5,015.16	XCC	12.54	5,002.62		
		P	STS	4,617.55	XCC	11.54	4,606.01		
		P	STS	3,908.52	XCC	9.77	3,898.75		
		P	STS	3,306.97	XCC	8.27	3,298.70		
		P	STS	3,219.07	XCC	8.05	3,211.02		
		P	STS	651.89	XCC	1.63	650.26		
		P	STS	10.37	XCC	.03	10.34		
		P	UTT	345.39	XCC	.86	344.53		
		P	ZTT	535.56	XCC	1.34	534.22		
		P	ZTT	128.87	XCC	.32	128.55		
		P	ZTT	137.58	XCC	.34	137.24		
		P	ZTT	134.18	XCC	.34	133.84		
		P	ZTT	161.13	XCC	.40	160.73		
RG02	GENERAL TAX LEVY AM 4							1,028,975.22	
		OGV	RSA 97G2	D 16	MTT	3,962.75	XCC	9.91	3,952.84
				D 10	MTT	24.11	XCC	.06	24.05
				D 09	MTT	10.00	XCC	.03	9.97
				D 17	MTT	14,812.88	XCC	37.03	14,775.85
				D	STS	7,130.22	XCC	17.83	7,112.39
				C 17	MTA	2,028.24-			2,028.24-
				P 12	MPP	237.85	XCC	.59	237.26
				P 12	MTT	290.06	XCC	.73	289.33
				P 07	NTT	576.08	XCC	1.44	574.64
				P 06	NTT	99.14	XCC	.25	98.89
				P	SPS	415.98	XCC	1.04	414.94
				P	SPS	1,087.74	XCC	2.72	1,085.02
				P	SPS	1,476.69	XCC	3.69	1,473.00
				P	SPS	1,779.86	XCC	4.45	1,775.41
				P	SPS	1,320.46	XCC	3.30	1,317.16
				P	SPS	1,075.40	XCC	2.69	1,072.71
				P	STS	1,493.00	XCC	3.73	1,489.27
				P	STS	2,319.08	XCC	5.80	2,313.28
				P	STS	2,259.58	XCC	5.65	2,253.93
				P	STS	2,121.18	XCC	5.30	2,115.88
				P	STS	1,270.43	XCC	3.18	1,267.25
				P	STS	860.29	XCC	2.15	858.14
RG03	GENERAL TAX LEVY AM 8							42,482.97	
		OGV	RSA 97G3	D 17	MTT	114,354.00	XCC	285.89	114,068.11
				D 16	MTT	14,862.95	XCC	37.16	14,825.79
				D 15	MTT	73.36	XCC	.18	73.18
				D 17	NTT	802.51	XCC	2.01	800.50

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PAGE: 348  
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AGENCY: RR97 VICTOR VALLEY RDA - 1993  
 ADDRESS: 14955 DALE EVANS PKWY  
 APPLE VALLEY, CA 92307  
 ATTN: ROBBEYN BIRD

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 16	NTT	191.53	XCC	.48	191.05	
		D	STS	38,345.66	XCC	95.86	38,249.80	
		D	UTT	89.17	XCC	.22	88.95	
		C 17	MTA	27,766.95-			27,766.95-	
		P 16	MPP	6,003.81	XCC	15.01	5,988.80	
		P 15	MPP	521.41	XCC	1.30	520.11	
		P 14	MPP	344.03	XCC	.86	343.17	
		P 13	MPP	102.04	XCC	.26	101.78	
		P 16	MTT	60,037.15			60,037.15	
		P 15	MTT	5,214.65			5,214.65	
		P 14	MTT	770.98			770.98	
		P 13	MTT	344.92			344.92	
		P 14	NTT	559.99			559.99	
		P	SPS	593.66			593.66	
		P	SPS	161.91			161.91	
		P	SPS	3.79			3.79	
		P	SPS	180.06			180.06	
		P	STS	5.92	XCC	.01	5.91	
		P	STS	734.97	XCC	1.84	733.13	
		P	STS	655.98	XCC	1.64	654.34	
		P	STS	362.57	XCC	.91	361.66	
		P	UTT	105.91	XCC	.26	105.65	
								217,212.09
TOTAL AGENCY TRANSFERS				1,320,494.08		3,401.33		1,317,092.75

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AGENCY: RR98 INLAND VALLEY RDA  
 ADDRESS: 1601 E. 3RD ST.  
 SAN BERNARDINO, CA

92408

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D 17	MTT	44,829.25	XCC	112.07	44,717.18	
			D 16	MTT	18,642.04	XCC	46.61	18,595.43	
			D 15	MTT	7,763.00	XCC	19.41	7,743.59	
			D 14	MTT	2,789.04	XCC	6.97	2,782.07	
			D 13	MTT	15.48-	XCC	.04-	15.44-	
			D 16	NTT	3,599.69	XCC	9.00	3,590.69	
			D 15	NTT	246.69	XCC	.62	246.07	
			D 14	NTT	53.07	XCC	.13	52.94	
			D 17	NTT	6,037.85	XCC	15.09	6,022.76	
			D	STS	38,080.23	XCC	95.20	37,985.03	
			D	UTT	380.52-	XCC	.95-	379.57-	
			D	ZTT	308.51	XCC	.77	307.74	
			C 17	MTA	10,768.24-			10,768.24-	
			P 16	MPP	682.81	XCC	1.71	681.10	
			P 15	MPP	129.67	XCC	.32	129.35	
			P 14	MPP	168.72	XCC	.42	168.30	
			P 13	MPP	88.67	XCC	.22	88.45	
			P 12	MPP	4.52	XCC	.01	4.51	
			P 11	MPP	92.55	XCC	.23	92.32	
			P 10	MPP	65.96	XCC	.16	65.80	
			P 16	MTT	6,827.66	XCC	17.07	6,810.59	
			P 15	MTT	1,077.20	XCC	2.69	1,074.51	
			P 14	MTT	546.84	XCC	1.37	545.47	
			P 13	MTT	168.82	XCC	.42	168.40	
			P 12	MTT	5.51	XCC	.01	5.50	
			P 11	MTT	92.54	XCC	.23	92.31	
			P 10	MTT	58.44	XCC	.15	58.29	
			P 04	NTT	15.47	XCC	.04	15.43	
			P 15	NTT	9.24	XCC	.02	9.22	
			P 14	NTT	3.74	XCC	.01	3.73	
			P	SPS	600.18	XCC	1.50	598.68	
			P	SPS	504.95	XCC	1.26	503.69	
			P	SPS	263.16	XCC	.66	262.50	
			P	SPS	268.71	XCC	.67	268.04	
			P	SPS	245.04	XCC	.61	244.43	
			P	SPS	217.54	XCC	.54	217.00	
			P	SPS	83.25	XCC	.21	83.04	
			P	STS	2,177.48	XCC	5.44	2,172.04	
			P	STS	1,108.32	XCC	2.77	1,105.55	
			P	STS	413.69	XCC	1.03	412.66	
			P	STS	329.09	XCC	.82	328.27	
			P	STS	245.80	XCC	.61	245.19	
			P	STS	184.86	XCC	.46	184.40	
			P	STS	61.90	XCC	.15	61.75	
			P	UTT	8.62	XCC	.02	8.60	
			P	ZTT	17.54	XCC	.04	17.50	

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 PROPERTY TAX DIVISION  
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AGENCY: RR98 INLAND VALLEY RDA  
 ADDRESS: 1601 E. 3RD ST.  
 SAN BERNARDINO, CA

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\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RD02 COLTON AREA-DEBT SERVICE	OFY RSA 98D2	D 17	MTT	709.65	XCC	1.77	707.88	127,606.87	
		D 16	MTT	382.11	XCC	.96	381.15		
		D 16	NTT	68.10	XCC	.17	67.93		
		D 15	NTT	4.29	XCC	.01	4.28		
		D 17	NTT	77.52	XCC	.19	77.33		
		D	STS	1,524.72	XCC	3.81	1,520.91		
		C 17	MTA	404.63-			404.63-		
		P 16	MPP	86.90	XCC	.22	86.68		
		P 15	MPP	3.78	XCC	.01	3.77		
		P 13	MPP	35.48	XCC	.09	35.39		
		P 12	MPP	3.01	XCC	.01	3.00		
		P 16	MTT	868.97	XCC	2.17	866.80		
		P 15	MTT	37.82	XCC	.09	37.73		
		P 13	MTT	56.77	XCC	.14	56.63		
		P 12	MTT	4.82	XCC	.01	4.81		
RD03 LOMA LINDA AREA-DEBT SERVICE	OFY RSA 98D3	D 17	MTT	501.23	XCC	1.25	499.98		3,449.66
		D 16	MTT	68.95	XCC	.17	68.78		
		D 17	NTT	83.86	XCC	.21	83.65		
		D	STS	413.87	XCC	1.03	412.84		
		D	UTT	169.61-	XCC	.42-	169.19-		
		C 17	MTA	1,302.58-			1,302.58-		
		P 16	MPP	8.76	XCC	.02	8.74		
		P 15	MPP	2.04	XCC	.01	2.03		
		P 15	MTT	20.43	XCC	.05	20.38		
		P 16	MTT	87.61	XCC	.22	87.39		
RD04 UNINCORPORATED AREA-DEBT SVC	OFY RSA 98D4	D 15	MTT	70,287.40	XCC	175.72	70,111.68	287.98-	
		D 14	MTT	4,080.98	XCC	10.20	4,070.78		
		D 17	MTT	2,487.97	XCC	6.22	2,481.75		
		D 16	MTT	35,501.03	XCC	88.75	35,412.28		
		D 17	NTT	19.10	XCC	.05	19.05		
		D 16	NTT	6,620.97	XCC	16.55	6,604.42		
		D 15	NTT	497.25	XCC	1.24	496.01		
		D	STS	3,284.69	XCC	8.21	3,276.48		
		D	UTT	635.70	XCC	1.59	634.11		
		D	ZTT	21.36	XCC	.05	21.31		
		C 17	MTA	3,557.22-			3,557.22-		
		P 16	MPP	66.44	XCC	.17	66.27		
		P 15	MPP	14.46	XCC	.04	14.42		
		P 16	MTT	664.41	XCC	1.66	662.75		
		P 15	MTT	94.65	XCC	.24	94.41		
		P 05	NTT	60.20	XCC	.15	60.05		
		P	SPS	90.86	XCC	.23	90.63		
		P	SPS	123.07	XCC	.31	122.76		

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 PROPERTY TAX DIVISION  
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AGENCY: RR98 INLAND VALLEY RDA  
 ADDRESS: 1601 E. 3RD ST.  
 SAN BERNARDINO, CA

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\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	191.28	XCC	.48	190.80	
					P	SPS	195.98	XCC	.49	195.49	
					P	SPS	223.72	XCC	.56	223.16	
					P	SPS	266.05	XCC	.67	265.38	
					P	STS	306.05	XCC	.77	305.28	
					P	STS	243.45	XCC	.61	242.84	
					P	STS	227.12	XCC	.57	226.55	
					P	STS	228.37	XCC	.57	227.80	
					P	STS	342.88	XCC	.86	342.02	
					P	STS	276.56	XCC	.69	275.87	
											123,177.13
RD05	SAN BDNO ANNEX-DEBT SERVICE			OFY RSA 98D5	D 17	MTT	423.98	XCC	1.06	422.92	
					D 16	MTT	1,292.66	XCC	3.23	1,289.43	
					D 15	MTT	330.23	XCC	.83	329.40	
					D 16	NTT	67.54	XCC	.17	67.37	
					D 15	NTT	38.81	XCC	.10	38.71	
					D 14	NTT	22.77	XCC	.06	22.71	
					D	STS	245.15-	XCC	.61-	244.54-	
					D	UTT	16.42	XCC	.04	16.38	
					C 17	MTA	607.22-			607.22-	
					P 16	MPP	11.62	XCC	.03	11.59	
					P 15	MPP	42.32	XCC	.11	42.21	
					P 11	MPP	74.00	XCC	.19	73.81	
					P 16	MTT	116.26	XCC	.29	115.97	
					P 15	MTT	159.70	XCC	.40	159.30	
					P 11	MTT	74.00	XCC	.19	73.81	
					P	SPS	7.46	XCC	.02	7.44	
					P	SPS	11.54	XCC	.03	11.51	
					P	SPS	15.93	XCC	.04	15.89	
					P	SPS	20.62	XCC	.05	20.57	
					P	SPS	25.06	XCC	.06	25.00	
					P	STS	28.13	XCC	.07	28.06	
					P	STS	25.94	XCC	.06	25.88	
					P	STS	25.49	XCC	.06	25.43	
					P	STS	25.61	XCC	.06	25.55	
					P	STS	25.44	XCC	.06	25.38	
											2,022.56
RG01	SAN BDNO AREA-GTL			OFY RSA 98G1	D 17	MTT	293,962.02	XCC	734.91	293,227.11	
					D 16	MTT	114,720.32	XCC	286.80	114,433.52	
					D 15	MTT	47,772.25	XCC	119.43	47,652.82	
					D 14	MTT	17,163.24	XCC	42.91	17,120.33	
					D 13	MTT	95.22-	XCC	.24-	94.98-	
					D 16	NTT	22,151.91	XCC	55.38	22,096.53	
					D 15	NTT	1,518.21	XCC	3.80	1,514.41	
					D 14	NTT	326.55	XCC	.82	325.73	
					D 17	NTT	39,592.52	XCC	98.98	39,493.54	

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AGENCY: RR98 INLAND VALLEY RDA  
 ADDRESS: 1601 E. 3RD ST.  
 SAN BERNARDINO, CA

92408

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		D	STS	249,706.36	XCC	624.27	249,082.09		
		D	UTT	2,341.73-	XCC	5.85-	2,335.88-		
		D	ZTT	2,023.04	XCC	5.06	2,017.98		
		C 17	MTA	66,506.92-			66,506.92-		
		P 16	MPP	4,201.81	XCC	10.50	4,191.31		
		P 15	MPP	798.02	XCC	2.00	796.02		
		P 14	MPP	1,038.23	XCC	2.60	1,035.63		
		P 13	MPP	545.70	XCC	1.36	544.34		
		P 12	MPP	27.81	XCC	.07	27.74		
		P 11	MPP	560.91	XCC	1.40	559.51		
		P 10	MPP	399.76	XCC	1.00	398.76		
		P 16	MTT	42,016.50	XCC	105.04	41,911.46		
		P 15	MTT	6,628.90	XCC	16.57	6,612.33		
		P 14	MTT	3,365.18	XCC	8.41	3,356.77		
		P 13	MTT	1,038.90	XCC	2.60	1,036.30		
		P 12	MTT	33.89	XCC	.08	33.81		
		P 11	MTT	560.90	XCC	1.40	559.50		
		P 10	MTT	354.20	XCC	.89	353.31		
		P 04	NTT	110.50	XCC	.28	110.22		
		P 15	NTT	56.89	XCC	.14	56.75		
		P 14	NTT	22.98	XCC	.06	22.92		
		P	SPS	3,693.49	XCC	9.23	3,684.26		
		P	SPS	3,107.40	XCC	7.77	3,099.63		
		P	SPS	1,619.45	XCC	4.05	1,615.40		
		P	SPS	1,653.56	XCC	4.13	1,649.43		
		P	SPS	1,507.90	XCC	3.77	1,504.13		
		P	SPS	1,318.43	XCC	3.30	1,315.13		
		P	SPS	504.55	XCC	1.26	503.29		
		P	STS	13,399.92	XCC	33.50	13,366.42		
		P	STS	6,820.43	XCC	17.05	6,803.38		
		P	STS	2,545.77	XCC	6.36	2,539.41		
		P	STS	2,025.19	XCC	5.06	2,020.13		
		P	STS	1,512.59	XCC	3.78	1,508.81		
		P	STS	1,120.37	XCC	2.80	1,117.57		
		P	STS	375.13	XCC	.94	374.19		
		P	UTT	52.24	XCC	.13	52.11		
		P	ZTT	107.92	XCC	.27	107.65		
								820,893.90	
RG02	COLTON AREA-GTL	OFY RSA 98G2	D 17	MTT	4,653.41	XCC	11.63	4,641.78	
			D 16	MTT	2,351.49	XCC	5.88	2,345.61	
			D 16	NTT	419.07	XCC	1.05	418.02	
			D 15	NTT	26.40	XCC	.07	26.33	
			D 17	NTT	508.33	XCC	1.27	507.06	
			D	STS	9,998.16	XCC	25.00	9,973.16	
			C 17	MTA	2,512.33-			2,512.33-	
			P 16	MPP	534.79	XCC	1.34	533.45	



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: RR98 INLAND VALLEY RDA  
 ADDRESS: 1601 E. 3RD ST.  
 SAN BERNARDINO, CA

92408

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 15	MPP	23.29	XCC	.06	23.23	
					P 13	MPP	218.35	XCC	.55	217.80	
					P 12	MPP	18.54	XCC	.05	18.49	
					P 16	MTT	5,347.54	XCC	13.37	5,334.17	
					P 15	MTT	232.77	XCC	.58	232.19	
					P 13	MTT	349.36	XCC	.87	348.49	
					P 12	MTT	29.67	XCC	.07	29.60	
											22,137.05
RG03	LOMA LINDA AREA-GTL			OFY RSA 98G3	D 17	MTT	3,286.77	XCC	8.22	3,278.55	
					D 16	MTT	424.30	XCC	1.06	423.24	
					D 17	NTT	549.93	XCC	1.37	548.56	
					D	STS	2,713.97	XCC	6.78	2,707.19	
					D	UTT	1,043.78-	XCC	2.61-	1,041.17-	
					C 17	MTA	8,037.39-			8,037.39-	
					P 16	MPP	53.92	XCC	.13	53.79	
					P 15	MPP	12.58	XCC	.03	12.55	
					P 15	MTT	125.70	XCC	.31	125.39	
					P 16	MTT	539.12	XCC	1.35	537.77	
											1,391.52-
RG04	UNINCORPORATED AREA-GTL			OFY RSA 98G4	D 15	MTT	432,537.84	XCC	1,081.34	431,456.50	
					D 14	MTT	25,113.75	XCC	62.78	25,050.97	
					D 17	MTT	16,314.61	XCC	40.79	16,273.82	
					D 16	MTT	218,467.91	XCC	546.17	217,921.74	
					D 17	NTT	125.28	XCC	.31	124.97	
					D 16	NTT	40,744.42	XCC	101.86	40,642.56	
					D 15	NTT	3,060.00	XCC	7.65	3,052.35	
					D	STS	21,538.95	XCC	53.85	21,485.10	
					D	UTT	3,911.97	XCC	9.78	3,902.19	
					D	ZTT	140.07	XCC	.35	139.72	
					C 17	MTA	20,819.07-			20,819.07-	
					P 16	MPP	408.88	XCC	1.02	407.86	
					P 15	MPP	88.97	XCC	.22	88.75	
					P 16	MTT	4,088.66	XCC	10.22	4,078.44	
					P 15	MTT	582.50	XCC	1.46	581.04	
					P 05	NTT	376.23	XCC	.94	375.29	
					P	SPS	559.16	XCC	1.40	557.76	
					P	SPS	757.38	XCC	1.89	755.49	
					P	SPS	1,177.11	XCC	2.94	1,174.17	
					P	SPS	1,206.01	XCC	3.02	1,202.99	
					P	SPS	1,376.74	XCC	3.44	1,373.30	
					P	SPS	1,612.44	XCC	4.03	1,608.41	
					P	STS	2,110.02	XCC	5.28	2,104.74	
					P	STS	1,701.91	XCC	4.25	1,697.66	
					P	STS	1,883.36	XCC	4.71	1,878.65	
					P	STS	1,498.16	XCC	3.75	1,494.41	
					P	STS	1,397.68	XCC	3.49	1,394.19	

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AGENCY: RR98 INLAND VALLEY RDA  
 ADDRESS: 1601 E. 3RD ST.  
 SAN BERNARDINO, CA

92408

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	1,384.06	XCC	3.46	1,380.60	
RG05 SAN BDNO ANNEX-GTL	OFY RSA 98G5	D 17	MTT	2,780.23	XCC	6.95	2,773.28	761,384.60
		D 16	MTT	7,954.86	XCC	19.89	7,934.97	
		D 15	MTT	2,032.11	XCC	5.08	2,027.03	
		D 16	NTT	415.61	XCC	1.04	414.57	
		D 15	NTT	238.88	XCC	.60	238.28	
		D 14	NTT	140.15	XCC	.35	139.80	
		D	STS	1,607.55-	XCC	4.02-	1,603.53-	
		D	UTT	101.03	XCC	.25	100.78	
		C 17	MTA	3,751.79-			3,751.79-	
		P 16	MPP	71.54	XCC	.18	71.36	
		P 15	MPP	260.45	XCC	.65	259.80	
		P 11	MPP	448.49	XCC	1.12	447.37	
		P 16	MTT	715.48	XCC	1.79	713.69	
		P 15	MTT	982.80	XCC	2.46	980.34	
		P 11	MTT	448.49	XCC	1.12	447.37	
		P	SPS	45.88	XCC	.11	45.77	
		P	SPS	71.04	XCC	.18	70.86	
		P	SPS	98.03	XCC	.25	97.78	
		P	SPS	126.87	XCC	.32	126.55	
		P	SPS	154.25	XCC	.39	153.86	
		P	STS	173.13	XCC	.43	172.70	
		P	STS	159.62	XCC	.40	159.22	
		P	STS	156.86	XCC	.39	156.47	
		P	STS	157.59	XCC	.39	157.20	
		P	STS	156.57	XCC	.39	156.18	
								12,489.91
TOTAL AGENCY TRANSFERS				1,876,468.98		4,986.80		1,871,482.18

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AGENCY: RR99 SAN SEVAINE RDA  
 ADDRESS: ADMINISTRATIVE OFFICE - 0121  
 ATTN: KATHY THOMAS

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RD01	SAN SEVAINE - DEBT SERVICE	OTH RSA 99D1	D 14	MTT	.45	XCC		.45		
			D 15	MTT	.65	XCC		.65		
			D 16	MTT	2.24-	XCC	.01-		2.23-	
			D 17	MTT	82.01	XCC	.21		81.80	
			D 16	NTT	9.99	XCC	.02		9.97	
			D 17	NTT	57.95	XCC	.14		57.81	
			D	STS	1,082.85	XCC	2.71		1,080.14	
			D	UTT	53.93-	XCC	.13-		53.80-	
			C 17	MTA	18.23-				18.23-	
			P	UTT	6.73	XCC	.02		6.71	
RD02	DEBT SERVICE AMEND #1	OTH RSA 99D2	D 15	MTT	15.36	XCC	.04	15.32		
			D 16	MTT	168.90	XCC	.42	168.48		
			D 17	MTT	78.44	XCC	.20	78.24		
			D	STS	23.77	XCC	.06	23.71		
			D	UTT	.93	XCC		.93		
			C 17	MTA	32.81-			32.81-		
								253.87		
RG01	SAN SEVAINE -GTL	OTH RSA 99G1	D 14	MTT	127.49	XCC	.32	127.17		
			D 15	MTT	187.71	XCC	.47	187.24		
			D 16	MTT	640.50-	XCC	1.60-	638.90-		
			D 17	MTT	23,434.16	XCC	58.59	23,375.57		
			D 16	NTT	2,854.40	XCC	7.14	2,847.26		
			D 17	NTT	16,556.49	XCC	41.39	16,515.10		
			D	STS	309,384.44	XCC	773.46	308,610.98		
			D	UTT	15,410.75-	XCC	38.53-	15,372.22-		
			C 17	MTA	5,207.57-			5,207.57-		
			P	UTT	1,431.97	XCC	3.58	1,428.39		
RG02	GTL AMEND #1	OTH RSA 99G2	D 15	MTT	4,388.34	XCC	10.97	4,377.37		
			D 17	MTT	22,412.48	XCC	56.03	22,356.45		
			D 16	MTT	48,253.93	XCC	120.63	48,133.30		
			D	STS	6,791.09	XCC	16.98	6,774.11		
			D	UTT	266.09	XCC	.67	265.42		
			C 17	MTA	9,375.14-			9,375.14-		
								72,531.51		
TOTAL AGENCY TRANSFERS					406,875.45		1,053.78	405,821.67		

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AGENCY: SB01 COMMUNITY COLLEGE BONDS  
 ADDRESS: ALL REPORTS SENT TO  
 BUS. ADVISOR SERVICE  
 ATTN: BELINDA WILSON

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	VICTOR VALLEY COMM COLL BOND	JQK S73 001	C 17	MTA	.01-			.01-	
DD03	COPPER MTN COMMUNITY COLLEGE BOND	KEO K75 K75	C 17	MTA	319.19-			319.19-	.01-
			D 17	MPP	83.41			83.41	
			D 17	MTT	4,893.60			4,893.60	
			D 17	NPP	3.21			3.21	
			D 17	NTT	21.16-			21.16-	
			D	SPS	1,488.95			1,488.95	
			D	STS	14,516.57			14,516.57	
			D	UPT	12.83			12.83	
			D	UTT	3.86-			3.86-	
			D	ZPT	2.35			2.35	
			D	ZTT	27.51			27.51	
			P 16	MPP	90.79			90.79	
			P 15	MPP	1.95			1.95	
			P 14	MPP	10.48			10.48	
			P 13	MPP	1.21			1.21	
			P 12	MPP	1.26			1.26	
			P 11	MPP	21.34			21.34	
			P 10	MPP	1.56			1.56	
			P 08	MPP	2.05			2.05	
			P 07	MPP	1.33			1.33	
			P 16	MTT	905.63			905.63	
			P 15	MTT	7.06			7.06	
			P 14	MTT	23.51			23.51	
			P 13	MTT	1.48			1.48	
			P 12	MTT	1.33			1.33	
			P 11	MTT	18.62			18.62	
			P 10	MTT	2.06			2.06	
			P 08	MTT	1.35			1.35	
			P 07	MTT	.79			.79	
			P 16	NPP	2.30			2.30	
			P 15	NPP	3.35			3.35	
			P 14	NPP	.54			.54	
			P 13	NPP	6.84			6.84	
			P 06	NPP	5.16			5.16	
			P 06	NTT	2.36			2.36	
			P 14	NTT	.77			.77	
			P 13	NTT	8.35			8.35	
			P 16	NTT	6.40			6.40	
			P 15	NTT	7.80			7.80	
			P	SPS	3,100.63			3,100.63	
			P	UPT	8.16			8.16	
			P	UTT	10.16			10.16	
			P	ZPT	20.00			20.00	
			P	ZTT	44.71			44.71	

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AGENCY: SB01 COMMUNITY COLLEGE BONDS  
 ADDRESS: ALL REPORTS SENT TO  
 BUS. ADVISOR SERVICE  
 ATTN: BELINDA WILSON

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD04 CHAFFEY COMMUNITY COLLEGE BOND	KEP K76 K76	D 17	MPP	877.40			877.40	25,005.55
		D 17	MTT	102,601.20			102,601.20	
		D 17	NPP	18.90			18.90	
		D 17	NTT	3,345.12			3,345.12	
		D	SPS	7,868.06			7,868.06	
		D	STS	85,762.30			85,762.30	
		D	UPT	161.38			161.38	
		D	UTT	5,660.25-			5,660.25-	
		D	ZPT	43.20			43.20	
		D	ZTT	456.71			456.71	
		P 16	MPP	1,099.14			1,099.14	
		P 15	MPP	51.86			51.86	
		P 14	MPP	37.94			37.94	
		P 13	MPP	71.26			71.26	
		P 12	MPP	126.28			126.28	
		P 11	MPP	36.20			36.20	
		P 10	MPP	1.69			1.69	
		P 16	MTT	10,790.21			10,790.21	
		P 15	MTT	189.58			189.58	
		P 14	MTT	84.88			84.88	
		P 13	MTT	111.08			111.08	
		P 12	MTT	129.95			129.95	
		P 11	MTT	38.32			38.32	
		P 10	MTT	1.46			1.46	
		P 16	NPP	38.81			38.81	
		P 15	NPP	37.13			37.13	
		P 12	NPP	13.50			13.50	
		P 10	NPP	1.44			1.44	
		P 09	NPP	68.01			68.01	
		P 08	NPP	1.91			1.91	
		P 06	NPP	2.53			2.53	
		P 04	NPP	.29			.29	
		P 03	NPP	5.77			5.77	
		P 16	NTT	110.10			110.10	
		P 15	NTT	69.26			69.26	
		P 12	NTT	12.49			12.49	
		P 10	NTT	1.05			1.05	
		P 09	NTT	45.06			45.06	
		P 08	NTT	1.16			1.16	
		P 06	NTT	1.22			1.22	
		P 04	NTT	.12			.12	
		P 03	NTT	2.22			2.22	
		P	SPS	4,173.88			4,173.88	
		P	UPT	297.78			297.78	
		P	UTT	285.78			285.78	

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AGENCY: SB01 COMMUNITY COLLEGE BONDS  
 ADDRESS: ALL REPORTS SENT TO  
 BUS. ADVISOR SERVICE  
 ATTN: BELINDA WILSON

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	ZPT	169.85			169.85	
		P	ZTT	214.33			214.33	
DD05 SAN BERNARDINO COMMUNITY COLL BOND	KEM K73 K73	C 17	MTA	31,675.28-			31,675.28-	213,797.56
		D 17	MPP	2,141.67			2,141.67	
		D 17	MTT	216,606.39			216,606.39	
		D 17	NPP	335.77			335.77	
		D 17	NTT	30,301.39			30,301.39	
		D	SPS	23,878.20			23,878.20	
		D	STS	252,511.83			252,511.83	
		D	UPT	338.47			338.47	
		D	UTT	7,109.74-			7,109.74-	
		D	ZPT	206.13			206.13	
		D	ZTT	2,014.56			2,014.56	
		P 14	MPP	300.19			300.19	
		P 13	MPP	196.43			196.43	
		P 12	MPP	8.13			8.13	
		P 11	MPP	148.09			148.09	
		P 10	MPP	35.56			35.56	
		P 09	MPP	4.63			4.63	
		P 16	MPP	3,227.94			3,227.94	
		P 15	MPP	426.32			426.32	
		P 16	MTT	31,957.64			31,957.64	
		P 15	MTT	1,518.47			1,518.47	
		P 14	MTT	643.09			643.09	
		P 13	MTT	321.73			321.73	
		P 12	MTT	8.56			8.56	
		P 11	MTT	148.24			148.24	
		P 10	MTT	30.54			30.54	
		P 09	MTT	3.30			3.30	
		P 16	NPP	99.29			99.29	
		P 15	NPP	6.55			6.55	
		P 14	NPP	6.51			6.51	
		P 13	NPP	234.45			234.45	
		P 12	NPP	12.34			12.34	
		P 11	NPP	4.82			4.82	
		P 08	NPP	51.11			51.11	
		P 07	NPP	3.44			3.44	
		P 06	NPP	14.62			14.62	
		P 04	NPP	35.18			35.18	
		P 16	NTT	345.65			345.65	
		P 15	NTT	12.92			12.92	
		P 14	NTT	12.52			12.52	
		P 13	NTT	253.85			253.85	
		P 12	NTT	11.32			11.32	
		P 11	NTT	4.01			4.01	

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AGENCY: SB01 COMMUNITY COLLEGE BONDS  
 ADDRESS: ALL REPORTS SENT TO  
 BUS. ADVISOR SERVICE  
 ATTN: BELINDA WILSON

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	28.24			28.24	
		P 07	NTT	1.79			1.79	
		P 06	NTT	22.64			22.64	
		P 04	NTT	15.26			15.26	
		P	SPS	18,846.47			18,846.47	
		P	UPT	249.72			249.72	
		P	UTT	303.13			303.13	
		P	ZPT	437.31			437.31	
		P	ZTT	782.50			782.50	
								550,323.89
DD06 VICTOR VALLEY COMM COLL BOND	KEU K78 K78	C 17	MTA	2,796.76-			2,796.76-	
		D 17	MPP	502.11			502.11	
		D 17	MTT	30,035.45			30,035.45	
		D 17	NPP	83.29			83.29	
		D 17	NTT	1,171.89			1,171.89	
		D	SPS	6,557.11			6,557.11	
		D	STS	63,933.49			63,933.49	
		D	UPT	46.33			46.33	
		D	UTT	720.82-			720.82-	
		D	ZPT	14.75			14.75	
		D	ZTT	47.53			47.53	
		P 14	MPP	91.63			91.63	
		P 13	MPP	80.17			80.17	
		P 12	MPP	12.81			12.81	
		P 11	MPP	33.96			33.96	
		P 10	MPP	40.29			40.29	
		P 16	MPP	706.59			706.59	
		P 15	MPP	139.42			139.42	
		P 16	MTT	7,026.01			7,026.01	
		P 15	MTT	475.28			475.28	
		P 14	MTT	190.51			190.51	
		P 13	MTT	128.40			128.40	
		P 12	MTT	15.62			15.62	
		P 11	MTT	33.70			33.70	
		P 10	MTT	34.34			34.34	
		P 16	NPP	5.33			5.33	
		P 15	NPP	24.22			24.22	
		P 14	NPP	1.45-			1.45-	
		P 13	NPP	14.18			14.18	
		P 12	NPP	.29			.29	
		P 11	NPP	.71			.71	
		P 10	NPP	7.85			7.85	
		P 16	NTT	19.70			19.70	
		P 15	NTT	43.94			43.94	
		P 14	NTT	2.28-			2.28-	
		P 13	NTT	18.25			18.25	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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 DATE: 07/10/2018

AGENCY: SB01 COMMUNITY COLLEGE BONDS  
 ADDRESS: ALL REPORTS SENT TO  
 BUS. ADVISOR SERVICE  
 ATTN: BELINDA WILSON

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.29			.29	
		P 11	NTT	.64			.64	
		P 10	NTT	5.65			5.65	
		P	SPS	8,892.93			8,892.93	
		P	UPT	113.08			113.08	
		P	UTT	126.93			126.93	
		P	ZPT	74.48			74.48	
		P	ZTT	124.59			124.59	
								117,352.43
TOTAL AGENCY TRANSFERS				906,479.42		.00		906,479.42



AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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 17	MTA	12.41-			12.41-	
			D 12	MTT	1.30-			1.30-	
			D 17	MTT	50.48			50.48	
			D 16	MTT	41.90			41.90	
			D 14	MTT	.52			.52	
			D 12	NTT	.06			.06	
			D 16	NTT	.10-			.10-	
			D 17	NTT	74.83			74.83	
			D	STS	3,475.50			3,475.50	
			D	UTT	4.30			4.30	
			D	ZTT	5.59			5.59	
			P 16	MPP	.36			.36	
			P 16	MTT	3.59			3.59	
			P	UTT	193.92			193.92	
			P	ZTT	1.15			1.15	
									3,838.39
DA02	BEAR VALLEY UNIFIED SCHOOL BOND	JCR S06 001	C 17	MTA	.01-			.01-	
DA03	CHINO UNIFIED SCHOOL BOND	KAU K16 K16	C 17	MTA	.37-			.37-	
			P 92	NTT	.38			.38	
			P 93	NTT	.59			.59	
									.60
DA04	COLTON UNIFIED SCHOOL BOND	JFC S13 001	C 17	MTA	.09-			.09-	
DA05	FONTANA UNIFIED SCHOOL BOND	KBF K22 K22	C 17	MTA	2.94-			2.94-	
DA06	MORONGO UNIFIED SCHOOL BOND	JJK S35 001	C 17	MTA	.02-			.02-	
DA08	REDLANDS UNIF BND-ALL(1965 + AFTER)	JLV S49 001	C 17	MTA	.01-			.01-	
DA09	RIALTO UNIFIED SCHOOL BOND	KCL K40 K40	C 17	MTA	.65-			.65-	
			P 88	NTT	2.88			2.88	
			P 95	NTT	1.95			1.95	
			P 89	NTT	.89			.89	
									5.07
DA11	SAN BERNARDINO UNIFIED SCHOOL BOND	JRK S76 001	C 17	MTA	.69-			.69-	
			P 83	NTT	4.20			4.20	
									3.51
DD01	APPLE VALLEY UNIFIED SCHOOL BOND	KAJ K07 K07	C 17	MTA	2,704.22-			2,704.22-	
			D 17	MPP	209.87			209.87	
			D 17	MTT	14,775.98			14,775.98	
			D 17	NPP	6.46			6.46	
			D 17	NTT	164.71			164.71	
			D	SPS	2,140.66			2,140.66	
			D	STS	21,111.86			21,111.86	
			D	UPT	10.06			10.06	

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AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D	UTT	120.01			120.01	
		D	ZPT	8.49			8.49	
		D	ZTT	69.53			69.53	
		P 13	MPP	32.57			32.57	
		P 11	MPP	30.49			30.49	
		P 16	MPP	311.95			311.95	
		P 15	MPP	28.83			28.83	
		P 16	MTT	3,102.07			3,102.07	
		P 15	MTT	97.42			97.42	
		P 13	MTT	52.59			52.59	
		P 11	MTT	30.07			30.07	
		P 16	NPP	2.39			2.39	
		P 15	NPP	1.52			1.52	
		P 14	NPP	1.10			1.10	
		P 13	NPP	.39			.39	
		P 10	NPP	10.02			10.02	
		P 07	NPP	11.68			11.68	
		P 06	NPP	1.11			1.11	
		P 16	NTT	9.84			9.84	
		P 15	NTT	3.19			3.19	
		P 14	NTT	1.47			1.47	
		P 13	NTT	.43			.43	
		P 10	NTT	7.21			7.21	
		P 07	NTT	5.78			5.78	
		P 06	NTT	.51			.51	
		P	SPS	3,418.58			3,418.58	
		P	UPT	93.05			93.05	
		P	UTT	69.39			69.39	
		P	ZPT	55.02			55.02	
		P	ZTT	105.92			105.92	
								43,398.00
DD02	BEAR VALLEY UNIFIED SCHOOL BOND	KAN K10 K10	C 17	MTA	2,251.34-		2,251.34-	
			D 17	MPP	148.64		148.64	
			D 17	MTT	9,651.19		9,651.19	
			D 17	NPP	4.13		4.13	
			D 17	NTT	365.60		365.60	
			D	SPS	3,062.18		3,062.18	
			D	STS	30,779.07		30,779.07	
			D	UPT	5.97		5.97	
			D	UTT	72.40		72.40	
			D	ZPT	22.48		22.48	
			D	ZTT	237.41		237.41	
			P 14	MPP	3.25		3.25	
			P 13	MPP	19.94		19.94	
			P 12	MPP	2.53		2.53	
			P 10	MPP	.45		.45	

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 PROPERTY TAX DIVISION  
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AGENCY: SB02 UNIFIED BONDS  
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\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MPP	163.36			163.36	
		P 15	MPP	23.35			23.35	
		P 14	MTT	7.02			7.02	
		P 13	MTT	31.17			31.17	
		P 12	MTT	3.09			3.09	
		P 10	MTT	.39			.39	
		P 16	MTT	1,632.06			1,632.06	
		P 15	MTT	72.14			72.14	
		P 08	NPP	93.40			93.40	
		P 15	NPP	1.45			1.45	
		P 13	NPP	3.77			3.77	
		P 08	NTT	51.60			51.60	
		P 15	NTT	2.71			2.71	
		P 13	NTT	4.22			4.22	
		P	SPS	1,965.26			1,965.26	
		P	UPT	3.73			3.73	
		P	UTT	9.75			9.75	
		P	ZPT	4.49			4.49	
		P	ZTT	16.96			16.96	
								46,213.82
DD03 BARSTOW UNIFIED SCHOOL BOND	KAL K09 K09	D 17	MPP	27.50			27.50	
		D 17	MTT	6,686.86			6,686.86	
		D 17	NPP	.04			.04	
		D 17	NTT	47.60-			47.60-	
		D	SPS	1,020.37			1,020.37	
		D	STS	10,061.57			10,061.57	
		D	UPT	13.97			13.97	
		D	UTT	35.82-			35.82-	
		D	ZPT	3.01			3.01	
		D	ZTT	29.91			29.91	
		P 16	MPP	44.40			44.40	
		P 15	MPP	5.24			5.24	
		P 14	MPP	31.06			31.06	
		P 13	MPP	2.21			2.21	
		P 10	MPP	33.43			33.43	
		P 16	MTT	420.52			420.52	
		P 15	MTT	20.23			20.23	
		P 14	MTT	63.96			63.96	
		P 13	MTT	3.51			3.51	
		P 10	MTT	28.43			28.43	
		P 07	NPP	7.68			7.68	
		P 07	NTT	3.98			3.98	
		P	SPS	1,646.27			1,646.27	
		P	UPT	272.27			272.27	
		P	UTT	156.66			156.66	
		P	ZPT	22.04			22.04	

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZTT	31.11			31.11	
DD05	FONTANA UNIFIED SCHOOL BOND	KBF	K22	K22	C 17	MTA	40,004.27-			40,004.27-	20,552.81
					D 17	MPP	1,227.88			1,227.88	
					D 17	MTT	363,652.12			363,652.12	
					D 17	NPP	18.84			18.84	
					D 17	NTT	17,468.55			17,468.55	
					D	SPS	21,126.67			21,126.67	
					D	STS	287,981.90			287,981.90	
					D	UPT	115.91			115.91	
					D	UTT	2,226.95-			2,226.95-	
					D	ZPT	40.05			40.05	
					D	ZTT	496.55			496.55	
					P 16	MPP	2,045.47			2,045.47	
					P 15	MPP	182.50			182.50	
					P 14	MPP	80.28			80.28	
					P 13	MPP	294.93			294.93	
					P 12	MPP	112.47			112.47	
					P 11	MPP	79.93			79.93	
					P 16	MTT	20,047.74			20,047.74	
					P 15	MTT	665.69			665.69	
					P 14	MTT	180.44			180.44	
					P 13	MTT	460.84			460.84	
					P 12	MTT	122.73			122.73	
					P 11	MTT	80.11			80.11	
					P 16	NPP	31.72			31.72	
					P 15	NPP	23.28			23.28	
					P 12	NPP	19.30			19.30	
					P 09	NPP	500.48			500.48	
					P 08	NPP	10.51			10.51	
					P 06	NPP	5.54			5.54	
					P 04	NPP	2.22			2.22	
					P 15	NTT	60.45			60.45	
					P 12	NTT	18.74			18.74	
					P 09	NTT	331.45			331.45	
					P 08	NTT	6.39			6.39	
					P 06	NTT	2.66			2.66	
					P 04	NTT	.90			.90	
					P 16	NTT	102.56			102.56	
					P	SPS	3,999.65			3,999.65	
					P	UPT	554.17			554.17	
					P	UTT	401.62			401.62	
					P	ZPT	281.58			281.58	
					P	ZTT	386.53			386.53	
DD06	NEEDLES UNIFIED SCHOOL BOND	KBX	K33	K33	C 17	MTA	257.49-			257.49-	680,990.13

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: SB02 UNIFIED BONDS  
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\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 17	MPP	19.37			19.37	
		D 17	MTT	32.83			32.83	
		D 17	NPP	2.03			2.03	
		D 17	NTT	378.41-			378.41-	
		D	SPS	2,047.07			2,047.07	
		D	STS	22,390.19			22,390.19	
		D	UPT	53.46			53.46	
		D	UTT	148.29			148.29	
		D	ZPT	497.24			497.24	
		D	ZTT	3,192.23			3,192.23	
		P 16	MPP	9.03			9.03	
		P 13	MPP	1.65			1.65	
		P 16	MTT	90.22			90.22	
		P 13	MTT	2.58			2.58	
		P	SPS	2,545.65			2,545.65	
		P	UPT	209.42			209.42	
		P	UTT	318.86			318.86	
		P	ZPT	617.74			617.74	
		P	ZTT	1,302.47			1,302.47	
								32,844.43
DD07	REDLANDS UNIF BND-1993	KCF K38 K38	C 17	MTA	15,376.49-		15,376.49-	
			D 17	MPP	621.57		621.57	
			D 17	MTT	73,155.03		73,155.03	
			D 17	NPP	370.70		370.70	
			D 17	NTT	7,053.71		7,053.71	
			D	SPS	6,403.83		6,403.83	
			D	STS	53,979.85		53,979.85	
			D	UPT	161.94		161.94	
			D	UTT	393.04		393.04	
			D	ZPT	56.05		56.05	
			D	ZTT	560.43		560.43	
			P 11	MPP	30.62		30.62	
			P 14	MPP	26.06		26.06	
			P 13	MPP	58.71		58.71	
			P 16	MPP	949.81		949.81	
			P 15	MPP	107.92		107.92	
			P 15	MTT	318.86		318.86	
			P 14	MTT	40.70		40.70	
			P 13	MTT	93.52		93.52	
			P 11	MTT	30.63		30.63	
			P 16	MTT	9,377.38		9,377.38	
			P 16	NPP	23.42		23.42	
			P 06	NPP	4.44		4.44	
			P 16	NTT	96.26		96.26	
			P 06	NTT	44.38		44.38	
			P	SPS	3,558.39		3,558.39	

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AGENCY: SB02 UNIFIED BONDS  
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\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	UPT	20.12			20.12	
					P	UTT	28.05			28.05	
					P	ZPT	132.14			132.14	
					P	ZTT	224.15			224.15	
											142,545.22
DD08	SAN BERNARDINO UNIFIED SCHOOL BOND	KCT	K44	K44	C 17	MTA	28,245.69-			28,245.69-	
					D 17	MPP	1,721.03			1,721.03	
					D 17	MTT	166,114.71			166,114.71	
					D 17	NPP	77.63			77.63	
					D 17	NTT	10,956.80			10,956.80	
					D	SPS	14,293.13			14,293.13	
					D	STS	158,094.33			158,094.33	
					D	UPT	150.67			150.67	
					D	UTT	12,528.49-			12,528.49-	
					D	ZPT	110.14			110.14	
					D	ZTT	1,048.55			1,048.55	
					P 16	MPP	2,024.90			2,024.90	
					P 15	MPP	477.39			477.39	
					P 14	MPP	395.84			395.84	
					P 13	MPP	314.04			314.04	
					P 12	MPP	10.17			10.17	
					P 11	MPP	128.91			128.91	
					P 10	MPP	66.19			66.19	
					P 16	MTT	19,826.99			19,826.99	
					P 15	MTT	1,830.40			1,830.40	
					P 14	MTT	851.50			851.50	
					P 13	MTT	529.03			529.03	
					P 12	MTT	10.16			10.16	
					P 11	MTT	128.94			128.94	
					P 10	MTT	56.82			56.82	
					P 16	NPP	126.87			126.87	
					P 15	NPP	4.95			4.95	
					P 14	NPP	17.92			17.92	
					P 13	NPP	498.67			498.67	
					P 11	NPP	6.08			6.08	
					P 07	NPP	14.65			14.65	
					P 06	NPP	61.65			61.65	
					P 04	NPP	24.24			24.24	
					P 15	NTT	10.10			10.10	
					P 14	NTT	34.46			34.46	
					P 13	NTT	539.56			539.56	
					P 11	NTT	5.09			5.09	
					P 07	NTT	7.71			7.71	
					P 06	NTT	29.64			29.64	
					P 04	NTT	10.12			10.12	
					P 16	NTT	456.34			456.34	

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ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	11,927.59			11,927.59	
					P	UPT	310.64			310.64	
					P	UTT	437.46			437.46	
					P	ZPT	55.66			55.66	
					P	ZTT	130.67			130.67	
											353,154.16
DD09	TRONA UNIFIED SCHOOL BOND	KCZ	K50	K50	D 17	MPP	1.23			1.23	
					D 17	MTT	88.33			88.33	
					D 17	NPP	.00			.00	
					D 17	NTT	5.83-			5.83-	
					D	SPS	19.04			19.04	
					D	STS	176.12			176.12	
					P 16	MPP	.54			.54	
					P 16	MTT	4.68			4.68	
					P	SPS	11.98			11.98	
											296.09
DD10	RIALTO UNIFIED SCHOOL BOND	KCL	K40	K40	C 17	MTA	23,172.93-			23,172.93-	
					D 17	MPP	838.81			838.81	
					D 17	MTT	146,225.14			146,225.14	
					D 17	NPP	23.91			23.91	
					D 17	NTT	61,895.35			61,895.35	
					D	SPS	5,079.74			5,079.74	
					D	STS	81,422.61			81,422.61	
					D	UPT	117.88			117.88	
					D	UTT	356.53			356.53	
					D	ZPT	72.34			72.34	
					D	ZTT	655.89			655.89	
					P 14	MPP	71.05			71.05	
					P 11	MPP	166.04			166.04	
					P 16	MPP	2,008.33			2,008.33	
					P 15	MPP	235.79			235.79	
					P 16	MTT	19,946.33			19,946.33	
					P 15	MTT	852.67			852.67	
					P 14	MTT	156.93			156.93	
					P 11	MTT	166.25			166.25	
					P 16	NPP	33.57			33.57	
					P 15	NPP	3.14			3.14	
					P 11	NPP	3.77			3.77	
					P 04	NPP	172.96			172.96	
					P 01	NPP	21.63			21.63	
					P 16	NTT	123.17			123.17	
					P 15	NTT	6.61			6.61	
					P 01	NTT	7.37			7.37	
					P 11	NTT	3.12			3.12	
					P 04	NTT	75.48			75.48	
					P	SPS	3,962.67			3,962.67	

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AGENCY: SB02 UNIFIED BONDS  
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ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	UPT	95.22			95.22	
					P	UTT	94.75			94.75	
					P	ZPT	318.02			318.02	
					P	ZTT	479.37			479.37	
DD11	UPLAND UNIFIED SCHOOL BOND	KDG	K53	K53	C 17	MTA	8,692.36-			8,692.36-	302,519.51
					D 17	MPP	443.75			443.75	
					D 17	MTT	31,686.37			31,686.37	
					D 17	NPP	.00			.00	
					D 17	NTT	873.81			873.81	
					D	SPS	4,341.52			4,341.52	
					D	STS	44,024.59			44,024.59	
					D	UPT	49.26			49.26	
					D	UTT	751.00-			751.00-	
					D	ZPT	21.14			21.14	
					D	ZTT	211.20			211.20	
					P 16	MPP	621.12			621.12	
					P 15	MPP	1.01			1.01	
					P 11	MPP	14.07			14.07	
					P 11	MTT	14.08			14.08	
					P 16	MTT	6,210.44			6,210.44	
					P 15	MTT	3.84			3.84	
					P	SPS	1,417.17			1,417.17	
					P	UPT	101.29			101.29	
					P	UTT	71.32			71.32	
					P	ZPT	169.74			169.74	
					P	ZTT	241.99			241.99	
DD12	COLTON UNIFIED SCHOOL BOND	KAX	K18	K18	C 17	MTA	21,805.28-			21,805.28-	81,074.35
					D 17	MPP	735.73			735.73	
					D 17	MTT	101,986.75			101,986.75	
					D 17	NPP	77.18			77.18	
					D 17	NTT	1,863.19			1,863.19	
					D	SPS	7,530.02			7,530.02	
					D	STS	96,281.20			96,281.20	
					D	UPT	377.55			377.55	
					D	UTT	2,102.08			2,102.08	
					D	ZPT	57.21			57.21	
					D	ZTT	612.73			612.73	
					P 14	MPP	176.82			176.82	
					P 11	MPP	10.53			10.53	
					P 16	MPP	1,626.29			1,626.29	
					P 15	MPP	50.74			50.74	
					P 16	MTT	16,217.82			16,217.82	
					P 15	MTT	190.38			190.38	
					P 14	MTT	390.27			390.27	



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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	10.52			10.52	
		P 16	NPP	57.75			57.75	
		P 16	NTT	260.18			260.18	
		P	SPS	5,389.08			5,389.08	
		P	UPT	175.40			175.40	
		P	UTT	162.42			162.42	
		P	ZPT	366.73			366.73	
		P	ZTT	579.84			579.84	
								215,483.13
DD13 CHINO UNIFIED SCHOOL BOND	KAU K16 K16	C 17	MTA	25,049.31-			25,049.31-	
		D 17	MPP	1,242.01			1,242.01	
		D 17	MTT	255,854.81			255,854.81	
		D 17	NPP	11.13			11.13	
		D 17	NTT	22,672.65			22,672.65	
		D	SPS	18,577.59			18,577.59	
		D	STS	202,964.45			202,964.45	
		D	UPT	59.30			59.30	
		D	UTT	104.12-			104.12-	
		D	ZPT	73.25			73.25	
		D	ZTT	728.78			728.78	
		P 10	MPP	7.17			7.17	
		P 14	MPP	28.91			28.91	
		P 11	MPP	19.63			19.63	
		P 16	MPP	847.10			847.10	
		P 15	MPP	14.66			14.66	
		P 16	MTT	8,318.49			8,318.49	
		P 15	MTT	53.79			53.79	
		P 14	MTT	64.97			64.97	
		P 11	MTT	19.66			19.66	
		P 10	MTT	6.16			6.16	
		P 09	NPP	2.13			2.13	
		P 12	NPP	26.46			26.46	
		P 10	NPP	.80			.80	
		P 16	NPP	3.52			3.52	
		P 10	NTT	.59			.59	
		P 09	NTT	1.45			1.45	
		P 16	NTT	11.90			11.90	
		P 12	NTT	24.27			24.27	
		P	SPS	800.66			800.66	
		P	UPT	74.75			74.75	
		P	UTT	92.74			92.74	
		P	ZPT	114.72			114.72	
		P	ZTT	191.59			191.59	
								487,756.66
DD14 MORONGO UNIFIED SCHOOL BOND	KBO K28 K28	C 17	MTA	1,881.37-			1,881.37-	
		D 17	MPP	168.85			168.85	

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 17	MTT	10,033.50			10,033.50	
		D 17	NPP	6.28			6.28	
		D 17	NTT	35.46-			35.46-	
		D	SPS	3,056.30			3,056.30	
		D	STS	29,862.81			29,862.81	
		D	UPT	24.69			24.69	
		D	UTT	5.51-			5.51-	
		D	ZPT	4.80			4.80	
		D	ZTT	56.01			56.01	
		P 14	MPP	19.82			19.82	
		P 13	MPP	1.91			1.91	
		P 12	MPP	2.33			2.33	
		P 11	MPP	33.95			33.95	
		P 10	MPP	2.43			2.43	
		P 08	MPP	4.01			4.01	
		P 07	MPP	2.19			2.19	
		P 16	MPP	180.11			180.11	
		P 15	MPP	4.46			4.46	
		P 16	MTT	1,798.21			1,798.21	
		P 15	MTT	16.20			16.20	
		P 14	MTT	44.31			44.31	
		P 13	MTT	2.32			2.32	
		P 12	MTT	2.48			2.48	
		P 11	MTT	29.69			29.69	
		P 10	MTT	3.21			3.21	
		P 08	MTT	2.63			2.63	
		P 07	MTT	1.29			1.29	
		P 13	NPP	13.56			13.56	
		P 15	NPP	6.34			6.34	
		P 14	NPP	.99			.99	
		P 16	NPP	5.05			5.05	
		P 14	NTT	1.41			1.41	
		P 13	NTT	16.54			16.54	
		P 16	NTT	14.22			14.22	
		P 15	NTT	14.71			14.71	
		P	SPS	5,943.62			5,943.62	
		P	UPT	14.52			14.52	
		P	UTT	19.84			19.84	
		P	ZPT	48.38			48.38	
		P	ZTT	95.87			95.87	
								49,637.50
DD15	RIM OF THE WORLD UNIF SCHOOL BOND	KCO K42 K42	C 17	MTA	855.60-		855.60-	
			D 17	MPP	71.84		71.84	
			D 17	MTT	4,766.33		4,766.33	
			D 17	NPP	.33		.33	
			D 17	NTT	32.85-		32.85-	

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D	SPS	1,452.19			1,452.19	
		D	STS	14,416.80			14,416.80	
		D	UPT	8.85			8.85	
		D	UTT	19.46			19.46	
		D	ZPT	12.72			12.72	
		D	ZTT	123.73			123.73	
		P 14	MPP	11.27			11.27	
		P 13	MPP	5.50			5.50	
		P 12	MPP	.76			.76	
		P 09	MPP	1.54			1.54	
		P 16	MPP	71.01			71.01	
		P 15	MPP	21.23			21.23	
		P 15	MTT	76.80			76.80	
		P 14	MTT	24.76			24.76	
		P 13	MTT	9.02			9.02	
		P 12	MTT	.70			.70	
		P 09	MTT	1.15			1.15	
		P 16	MTT	709.65			709.65	
		P 15	NPP	.56			.56	
		P 12	NPP	8.05			8.05	
		P 16	NPP	.00			.00	
		P 15	NTT	1.02			1.02	
		P 12	NTT	7.38			7.38	
		P 16	NTT	12.56-			12.56-	
		P	SPS	1,873.18			1,873.18	
		P	UPT	1.56			1.56	
		P	UTT	3.89			3.89	
		P	ZPT	7.55			7.55	
		P	ZTT	29.28			29.28	
								22,837.10
DD16	SNOWLINE JT-PHELAN COMP BLO	XXX	D 17	MPP			.00	
			D 17	MTT			.00	
			D 17	NPP			.00	
			D 17	NTT			.00	
			D	SPS			.00	
			D	STS			.00	
			D	UPT			.00	
			D	UTT			.00	
			D	ZPT			.00	
			D	ZTT			.00	
			P 14	MPP			.00	
			P 16	MPP			.00	
			P 15	MPP			.00	
			P 14	MTT			.00	
			P 16	MTT			.00	
			P 15	MTT			.00	

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	NPP				.00	
		P 14	NPP				.00	
		P 16	NTT				.00	
		P 14	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	D 17	MPP				.00	.00
		D 17	MTT				.00	
		D	SPS				.00	
		D	STS				.00	
		D	UPT				.00	
		D	UTT				.00	
		P 16	MPP				.00	
		P 15	MPP				.00	
		P 16	MTT				.00	
		P 15	MTT				.00	
		P	SPS				.00	
		P	STS				.00	
								.00
TOTAL AGENCY TRANSFERS				2,483,147.41		.00		2,483,147.41

AGENCY: SB03 HIGH SCHOOL BONDS  
 ADDRESS:

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ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA04	VICTOR HIGH SCHOOL BOND	JPI S68 001	C 17	MTA	.01-			.01-	
DD02	CHAFFEY HIGH SCHOOL BOND	KDY K64 K64	C 17	MTA	35,004.65-			35,004.65-	.01-
			D 17	MPP	1,409.44			1,409.44	
			D 17	MTT	168,371.94			168,371.94	
			D 17	NPP	45.72			45.72	
			D 17	NTT	10,990.53			10,990.53	
			D	SPS	11,625.38			11,625.38	
			D	STS	117,043.89			117,043.89	
			D	UPT	336.25			336.25	
			D	UTT	14,890.98-			14,890.98-	
			D	ZPT	94.20			94.20	
			D	ZTT	1,000.28			1,000.28	
			P 14	MPP	56.30			56.30	
			P 13	MPP	92.28			92.28	
			P 12	MPP	146.14			146.14	
			P 11	MPP	19.60			19.60	
			P 16	MPP	1,461.69			1,461.69	
			P 15	MPP	106.25			106.25	
			P 16	MTT	14,259.25			14,259.25	
			P 15	MTT	387.13			387.13	
			P 14	MTT	125.42			125.42	
			P 13	MTT	143.96			143.96	
			P 12	MTT	149.43			149.43	
			P 11	MTT	22.74			22.74	
			P 16	NPP	74.60			74.60	
			P 15	NPP	39.54			39.54	
			P 10	NPP	2.46			2.46	
			P 06	NPP	1.96			1.96	
			P 03	NPP	17.41			17.41	
			P 16	NTT	205.14			205.14	
			P 15	NTT	74.57			74.57	
			P 03	NTT	6.69			6.69	
			P 10	NTT	1.77			1.77	
			P 06	NTT	.94			.94	
			P	SPS	7,070.78			7,070.78	
			P	UPT	256.14			256.14	
			P	UTT	298.99			298.99	
			P	ZPT	103.12			103.12	
			P	ZTT	121.01			121.01	
DD04	VICTOR VALLEY UNION HS BOND	KET K72 K72	C 17	MTA	14,135.28-			14,135.28-	286,267.31
			D 17	MPP	865.73			865.73	
			D 17	MTT	68,505.86			68,505.86	
			D 17	NPP	393.93			393.93	
			D 17	NTT	3,545.17			3,545.17	

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AGENCY: SB03 HIGH SCHOOL BONDS  
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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D	SPS	12,906.48			12,906.48	
		D	STS	127,534.69			127,534.69	
		D	UPT	148.12			148.12	
		D	UTT	2,675.04			2,675.04	
		D	ZPT	16.87			16.87	
		D	ZTT	189.38			189.38	
	P 14	MPP		63.30			63.30	
	P 13	MPP		29.82			29.82	
	P 12	MPP		21.90			21.90	
	P 11	MPP		20.00			20.00	
	P 10	MPP		77.79			77.79	
	P 16	MPP		1,625.86			1,625.86	
	P 15	MPP		148.44			148.44	
	P 16	MTT		16,254.11			16,254.11	
	P 15	MTT		498.10			498.10	
	P 14	MTT		129.12			129.12	
	P 13	MTT		47.07			47.07	
	P 12	MTT		26.74			26.74	
	P 11	MTT		20.02			20.02	
	P 10	MTT		66.36			66.36	
	P 16	NPP		13.11			13.11	
	P 15	NPP		55.20			55.20	
	P 14	NPP		7.47			7.47	
	P 13	NPP		40.71			40.71	
	P 12	NPP		11.65			11.65	
	P 11	NPP		1.76			1.76	
	P 08	NPP		.09			.09	
	P 07	NPP		43.90			43.90	
	P 06	NPP		93.94			93.94	
	P 16	NTT		40.50			40.50	
	P 15	NTT		99.19			99.19	
	P 14	NTT		10.24			10.24	
	P 13	NTT		52.53			52.53	
	P 12	NTT		11.99			11.99	
	P 11	NTT		1.57			1.57	
	P 08	NTT		.05			.05	
	P 07	NTT		22.06			22.06	
	P 06	NTT		44.05			44.05	
	P	SPS		10,110.64			10,110.64	
	P	UPT		231.26			231.26	
	P	UTT		256.36			256.36	
	P	ZPT		26.69			26.69	
	P	ZTT		61.17			61.17	
								227,560.67
TOTAL AGENCY TRANSFERS				513,827.97		.00		513,827.97

AGENCY: SB04 ELEMENTARY BONDS  
 ADDRESS:

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ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	ALTA LOMA ELEMENTARY BOND	KAB K02 K02	C 17	MTA	.21-			.21-	
DA04	CENTRAL ELEMENTARY BOND	KAR K14 K14	C 17 P 97	MTA NTT	.07- .15			.07- .15	.21-
DA09	MT VIEW ELEMENTARY BOND	KBW K32 K32	C 17 D 14 D 15 P 15 P 14 P 13 P 13 P 15 P 14	MTA MTT MTT MPP MPP MPP MTT MTT MTT MTT	66.98- 38.14 204.31 2.86 .03 1.11 1.73 33.32 .08		66.98- 38.14 204.31 2.86 .03 1.11 1.73 33.32 .08		
DD01	ALTA LOMA ELEMENTARY BOND	KAB K02 K02	C 17 D 17 D 17 D 17 D D D D D D D P 14 P 13 P 16 P 15 P 16 P 15 P 14 P 13 P 16 P 10 P 10 P 16 P P P P	MTA MPP MTT NPP NTT SPS STS UPT UTT ZPT ZTT MPP MPP MPP MPP MTT MTT MTT MTT NPP NPP NTT NTT SPS UPT UTT ZPT ZTT	5,238.05- 255.85 21,548.55 5.30 376.39 4,040.29 40,501.32 6.76 38.21 17.17 230.07 4.73 97.72 182.76 40.86 1,826.73 147.86 10.29 152.68 2.54 5.80 4.17 8.40 3,199.88 27.05 28.55 5.67 21.42		5,238.05- 255.85 21,548.55 5.30 376.39 4,040.29 40,501.32 6.76 38.21 17.17 230.07 4.73 97.72 182.76 40.86 1,826.73 147.86 10.29 152.68 2.54 5.80 4.17 8.40 3,199.88 27.05 28.55 5.67 21.42	214.60	
DD04	CENTRAL ELEMENTARY BOND	KAR K14 K14	C 17 D 17	MTA MPP	3,209.10- 109.51			3,209.10- 109.51	67,548.97

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AGENCY: SB04 ELEMENTARY BONDS  
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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 17	MTT	13,691.68			13,691.68	
		D 17	NPP	5.55			5.55	
		D 17	NTT	4,851.59			4,851.59	
		D	SPS	1,974.43			1,974.43	
		D	STS	19,196.84			19,196.84	
		D	UPT	83.30			83.30	
		D	UTT	668.15			668.15	
		D	ZPT	15.04			15.04	
		D	ZTT	145.68			145.68	
		P 16	MPP	240.42			240.42	
		P 15	MPP	4.72			4.72	
		P 16	MTT	2,389.59			2,389.59	
		P 15	MTT	17.80			17.80	
		P 98	NPP	4.06			4.06	
		P 98	NTT	1.12			1.12	
		P	SPS	1,387.05			1,387.05	
		P	UPT	28.66			28.66	
		P	UTT	56.58			56.58	
		P	ZPT	34.48			34.48	
		P	ZTT	88.11			88.11	
								41,785.26
DD06 HELENDALE ELEMENTARY BOND	KBH K23 K23	C 17	MTA	59.63-			59.63-	
		D 17	MPP	.96			.96	
		D 17	MTT	99.68			99.68	
		D 17	NPP	.00			.00	
		D 17	NTT	20.85-			20.85-	
		D	SPS	222.96			222.96	
		D	STS	2,199.95			2,199.95	
		D	UPT	.00			.00	
		D	UTT	12.41-			12.41-	
		P 16	MPP	15.43			15.43	
		P 15	MPP	1.27			1.27	
		P 14	MPP	8.09			8.09	
		P 13	MPP	1.24			1.24	
		P 14	MTT	18.16			18.16	
		P 13	MTT	1.99			1.99	
		P 16	MTT	154.24			154.24	
		P 15	MTT	4.50			4.50	
		P 16	NPP	.36			.36	
		P 16	NTT	.99			.99	
		P	SPS	228.47			228.47	
		P	UPT	2.73			2.73	
		P	UTT	3.94			3.94	
								2,872.07
DD09 MT VIEW ELEMENTARY BOND	KBV K32 K32	C 17	MTA	3,575.89-			3,575.89-	
		D 17	MPP	151.56			151.56	



AGENCY: SB04 ELEMENTARY BONDS  
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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 17	MTT	33,866.68			33,866.68	
		D 17	NPP	9.43			9.43	
		D 17	NTT	2,598.58			2,598.58	
		D	SPS	1,344.19			1,344.19	
		D	STS	13,580.47			13,580.47	
		D	UPT	14.67			14.67	
		D	UTT	3,317.50-			3,317.50-	
		P 13	MPP	13.82			13.82	
		P 16	MPP	270.64			270.64	
		P 13	MTT	21.61			21.61	
		P 16	MTT	2,705.34			2,705.34	
		P	SPS	8.19			8.19	
								47,691.79
DD10 ONTARIO-MONTCLAIR ELEM BOND	KBZ K34 K34	C 17	MTA	7,489.69-			7,489.69-	
		D 17	MPP	734.49			734.49	
		D 17	MTT	62,587.72			62,587.72	
		D 17	NPP	22.99			22.99	
		D 17	NTT	5,913.99			5,913.99	
		D	SPS	5,231.80			5,231.80	
		D	STS	52,297.73			52,297.73	
		D	UPT	43.18			43.18	
		D	UTT	1,237.74-			1,237.74-	
		D	ZPT	122.65			122.65	
		D	ZTT	1,233.58			1,233.58	
		P 14	MPP	14.69			14.69	
		P 13	MPP	1.95			1.95	
		P 12	MPP	221.72			221.72	
		P 11	MPP	29.18			29.18	
		P 16	MPP	367.01			367.01	
		P 15	MPP	18.88			18.88	
		P 14	MTT	32.18			32.18	
		P 13	MTT	2.43			2.43	
		P 12	MTT	227.55			227.55	
		P 11	MTT	29.54			29.54	
		P 16	MTT	3,433.70			3,433.70	
		P 15	MTT	69.13			69.13	
		P 03	NPP	5.00			5.00	
		P 16	NPP	58.92			58.92	
		P 15	NPP	38.28			38.28	
		P 03	NTT	1.95			1.95	
		P 16	NTT	162.28			162.28	
		P 15	NTT	69.98			69.98	
		P	SPS	3,048.41			3,048.41	
		P	UPT	163.67			163.67	
		P	UTT	264.94			264.94	
		P	ZPT	46.16			46.16	

AGENCY: SB04 ELEMENTARY BONDS  
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\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	ZTT	46.21			46.21	
DD15 VICTOR ELEMENTARY BOND	KEW K54 K54	C 17	MTA	8,827.02-			8,827.02-	127,814.46
		D 17	MPP	771.74			771.74	
		D 17	MTT	64,315.96			64,315.96	
		D 17	NPP	5.77			5.77	
		D 17	NTT	1,454.23			1,454.23	
		D	SPS	8,607.11			8,607.11	
		D	STS	81,012.71			81,012.71	
		D	UPT	137.95			137.95	
		D	UTT	4,189.62-			4,189.62-	
		D	ZPT	19.77			19.77	
		D	ZTT	225.50			225.50	
		P 14	MPP	50.54			50.54	
		P 12	MPP	4.91			4.91	
		P 11	MPP	26.83			26.83	
		P 10	MPP	68.98			68.98	
		P 16	MPP	1,215.75			1,215.75	
		P 15	MPP	162.40			162.40	
		P 16	MTT	12,154.77			12,154.77	
		P 15	MTT	532.38			532.38	
		P 14	MTT	96.60			96.60	
		P 12	MTT	5.98			5.98	
		P 11	MTT	26.84			26.84	
		P 10	MTT	58.45			58.45	
		P 16	NPP	11.50			11.50	
		P 15	NPP	47.34			47.34	
		P 13	NPP	55.30			55.30	
		P 12	NPP	1.11			1.11	
		P 08	NPP	.18			.18	
		P 06	NPP	79.28			79.28	
		P 16	NTT	37.09			37.09	
		P 15	NTT	84.51			84.51	
		P 13	NTT	71.36			71.36	
		P 12	NTT	1.11			1.11	
		P 08	NTT	.11			.11	
		P 06	NTT	36.79			36.79	
		P	SPS	4,459.80			4,459.80	
		P	UPT	78.96			78.96	
		P	UTT	121.69			121.69	
		P	ZPT	6.83			6.83	
		P	ZTT	27.30			27.30	
DD19 ORO GRANDE ELEMENTARY BOND	KCA K46 K46	C 17	MTA	11.51-			11.51-	163,058.79
		D 17	MPP	.15-			.15-	
		D 17	MTT	8.50-			8.50-	

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 17	NPP				.00	
		D 17	NTT	16.96			16.96	
		D	SPS	17.44-			17.44-	
		D	STS	190.54-			190.54-	
		P 16	MPP	3.22			3.22	
		P 15	MPP	5.13			5.13	
		P 16	MTT	32.26			32.26	
		P 15	MTT	19.32			19.32	
		P	SPS	719.76			719.76	
								568.51
DD20 ADELANTO ELEMENTARY BOND	KA A K01 K01	C 17	MTA	6,700.11-			6,700.11-	
		D 17	MPP	237.24			237.24	
		D 17	MTT	17,422.95			17,422.95	
		D 17	NPP	328.78			328.78	
		D 17	NTT	2,103.90			2,103.90	
		D	SPS	5,224.25			5,224.25	
		D	STS	54,567.38			54,567.38	
		D	UPT	26.15			26.15	
		D	UTT	371.49			371.49	
		D	ZPT	1.89			1.89	
		D	ZTT	18.84			18.84	
		P 14	MPP	9.94			9.94	
		P 13	MPP	24.63			24.63	
		P 12	MPP	16.82			16.82	
		P 11	MPP	2.33			2.33	
		P 10	MPP	32.66			32.66	
		P 16	MPP	482.03			482.03	
		P 15	MPP	25.32			25.32	
		P 16	MTT	4,819.08			4,819.08	
		P 15	MTT	92.90			92.90	
		P 14	MTT	21.60			21.60	
		P 13	MTT	38.80			38.80	
		P 12	MTT	20.50			20.50	
		P 11	MTT	2.33			2.33	
		P 10	MTT	28.08			28.08	
		P 15	NPP	20.08			20.08	
		P 14	NPP	7.03			7.03	
		P 12	NPP	17.86			17.86	
		P 11	NPP	1.88			1.88	
		P 07	NPP	77.85			77.85	
		P 06	NPP	84.60			84.60	
		P 15	NTT	36.51			36.51	
		P 14	NTT	9.64			9.64	
		P 12	NTT	18.40			18.40	
		P 11	NTT	1.68			1.68	
		P 07	NTT	39.12			39.12	

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ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	NTT	40.10			40.10	
					P	SPS	4,487.00			4,487.00	
					P	UPT	171.75			171.75	
					P	UTT	168.09			168.09	
					P	ZPT	20.45			20.45	
					P	ZTT	36.60			36.60	
											84,458.42
DD21	ETIWANDA-CUCAMONGA ANX (BLO)			XXX	D 17	MPP				.00	
					D 17	MTT				.00	
					D 17	NPP				.00	
					D 17	NTT				.00	
					D	SPS				.00	
					D	STS				.00	
											.00
DD22	MT VIEW ELEMENTARY BOND	KBV	K32	K32	D 17	MPP				.00	
					D 17	MTT				.00	
					D 17	NPP				.00	
					D 17	NTT				.00	
					D	SPS				.00	
					D	STS				.00	
					P 16	MPP				.00	
					P 16	MTT				.00	
											.00
DD23	ETIWANDA ELEMENTARY BOND	KBE	K21	K21	C 17	MTA	447.54-			447.54-	
					D 17	MPP	66.80			66.80	
					D 17	MTT	11,826.53			11,826.53	
					D 17	NPP				.00	
					D 17	NTT	130.73			130.73	
					D	SPS	1,307.49			1,307.49	
					D	STS	13,400.13			13,400.13	
					D	UPT				.00	
					D	UTT				.00	
											26,284.14
TOTAL AGENCY TRANSFERS							562,296.88		.00		562,296.88

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AGENCY: SC10 BARSTOW COMMUNITY COLLEGE  
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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	D 17	MTT	14,599.16			14,599.16	
		D 16	MTT	4,711.41			4,711.41	
		D 15	MTT	469.69			469.69	
		D 14	MTT	283.65			283.65	
		D 13	MTT	13.16-			13.16-	
		D 12	MTT	1.31-			1.31-	
		D 11	MTT	.03			.03	
		D 10	MTT	5.94-			5.94-	
		D 09	MTT	.01-			.01-	
		D 06	MTT	.16			.16	
		D 17	NTT	874.57			874.57	
		D 16	NTT	453.61			453.61	
		D 15	NTT	184.10			184.10	
		D 14	NTT	16.87			16.87	
		D 13	NTT	8.46			8.46	
		D 12	NTT	1.02-			1.02-	
		D 11	NTT	.20			.20	
		D 10	NTT	.12			.12	
		D 09	NTT	.59			.59	
		D	STS	26,037.54			26,037.54	
		D	STT	168.03			168.03	
		D	UTT	427.96-			427.96-	
		D	ZTT	164.51			164.51	
		C 17	MTA	4,255.54-			4,255.54-	
		P 16	MPP	232.16			232.16	
		P 15	MPP	77.60			77.60	
		P 14	MPP	34.61			34.61	
		P 13	MPP	24.99			24.99	
		P 12	MPP	4.13			4.13	
		P 11	MPP	10.37			10.37	
		P 10	MPP	2.89			2.89	
		P 09	MPP	2.01			2.01	
		P 08	MPP	.06			.06	
		P 07	MPP	.17			.17	
		P 06	MPP	.21			.21	
		P 05	MPP	.06			.06	
		P 03	MPP	.10			.10	
		P 02	MPP	.04			.04	
		P 95	MPP	.69			.69	
		P 16	MTT	2,324.22			2,324.22	
		P 15	MTT	588.15			588.15	
		P 14	MTT	103.00			103.00	
		P 13	MTT	41.43			41.43	
		P 12	MTT	5.95			5.95	
		P 11	MTT	10.59			10.59	
		P 10	MTT	2.77			2.77	

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AGENCY: SC10 BARSTOW COMMUNITY COLLEGE  
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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	1.69			1.69	
		P 08	MTT	.04			.04	
		P 07	MTT	.11			.11	
		P 06	MTT	.18			.18	
		P 05	MTT	.03			.03	
		P 03	MTT	.08			.08	
		P 02	MTT	.03			.03	
		P 95	MTT	.19			.19	
		P 14	NTT	9.43			9.43	
		P 13	NTT	1.43			1.43	
		P 12	NTT	1.24			1.24	
		P 11	NTT	1.81			1.81	
		P 10	NTT	.67			.67	
		P 09	NTT	.09			.09	
		P 08	NTT	7.10			7.10	
		P 07	NTT	3.95			3.95	
		P 06	NTT	1.90			1.90	
		P 05	NTT	.23			.23	
		P 04	NTT	.41			.41	
		P 03	NTT	.03			.03	
		P 02	NTT	.33			.33	
		P 01	NTT	.00			.00	
		P 00	NTT	.27			.27	
		P 99	NTT	.00			.00	
		P 98	NTT	.00			.00	
		P 97	NTT	.07			.07	
		P 96	NTT	.00			.00	
		P 95	NTT	.80			.80	
		P 94	NTT	.04			.04	
		P 93	NTT	.05			.05	
		P 92	NTT	.02			.02	
		P 89	NTT	.13			.13	
		P 88	NTT	.40			.40	
		P 87	NTT	.00			.00	
		P 16	NTT	5.87			5.87	
		P 15	NTT	22.81			22.81	
		P	UTT	112.47			112.47	
		P	ZTT	90.46			90.46	
								46,998.32
TOTAL AGENCY TRANSFERS				46,998.32		.00		46,998.32

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AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE  
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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	D 17	MTT	174,191.73			174,191.73	
			D 16	MTT	54,098.26			54,098.26	
			D 15	MTT	4,029.58			4,029.58	
			D 14	MTT	2,133.64			2,133.64	
			D 13	MTT	96.72-			96.72-	
			D 12	MTT	12.06-			12.06-	
			D 11	MTT	.28			.28	
			D 10	MTT	71.60-			71.60-	
			D 09	MTT	.04-			.04-	
			D 06	MTT	2.09			2.09	
			D 17	NTT	10,435.02			10,435.02	
			D 16	NTT	5,208.57			5,208.57	
			D 15	NTT	1,579.50			1,579.50	
			D 14	NTT	126.84			126.84	
			D 13	NTT	62.26			62.26	
			D 12	NTT	9.40-			9.40-	
			D 11	NTT	2.25			2.25	
			D 10	NTT	1.47			1.47	
			D 09	NTT	6.93			6.93	
			D	STS	310,670.41			310,670.41	
			D	STT	2,004.87			2,004.87	
			D	UTT	5,106.30-			5,106.30-	
			D	ZTT	1,962.85			1,962.85	
			C 17	MTA	44,009.77-			44,009.77-	
			P 16	MPP	2,665.70			2,665.70	
			P 15	MPP	665.79			665.79	
			P 14	MPP	260.33			260.33	
			P 13	MPP	183.63			183.63	
			P 12	MPP	38.08			38.08	
			P 11	MPP	121.80			121.80	
			P 10	MPP	34.90			34.90	
			P 09	MPP	23.51			23.51	
			P 08	MPP	.73			.73	
			P 07	MPP	2.25			2.25	
			P 06	MPP	2.78			2.78	
			P 05	MPP	.75			.75	
			P 03	MPP	.96			.96	
			P 02	MPP	.31			.31	
			P 95	MPP	5.10			5.10	
			P 16	MTT	26,687.51			26,687.51	
			P 15	MTT	5,045.87			5,045.87	
			P 14	MTT	774.77			774.77	
			P 13	MTT	304.50			304.50	
			P 12	MTT	54.78			54.78	
			P 11	MTT	124.42			124.42	
			P 10	MTT	33.26			33.26	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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 DATE: 07/10/2018

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	19.72			19.72	
		P 08	MTT	.48			.48	
		P 07	MTT	1.40			1.40	
		P 06	MTT	2.36			2.36	
		P 05	MTT	.40			.40	
		P 03	MTT	.83			.83	
		P 02	MTT	.28			.28	
		P 95	MTT	1.38			1.38	
		P 16	NTT	67.42			67.42	
		P 15	NTT	195.73			195.73	
		P 14	NTT	70.97			70.97	
		P 13	NTT	10.53			10.53	
		P 12	NTT	11.42			11.42	
		P 11	NTT	21.22			21.22	
		P 10	NTT	8.06			8.06	
		P 09	NTT	1.09			1.09	
		P 08	NTT	89.33			89.33	
		P 07	NTT	50.87			50.87	
		P 06	NTT	24.71			24.71	
		P 05	NTT	2.87			2.87	
		P 04	NTT	4.63			4.63	
		P 03	NTT	.37			.37	
		P 02	NTT	2.90			2.90	
		P 01	NTT	.00			.00	
		P 00	NTT	2.45			2.45	
		P 99	NTT	.00			.00	
		P 98	NTT	.00			.00	
		P 97	NTT	.57			.57	
		P 96	NTT	.00			.00	
		P 95	NTT	5.90			5.90	
		P 94	NTT	.32			.32	
		P 93	NTT	.41			.41	
		P 92	NTT	.21			.21	
		P 89	NTT	.85			.85	
		P 88	NTT	2.43			2.43	
		P 87	NTT	.00			.00	
		P	UTT	1,291.50			1,291.50	
		P	ZTT	1,039.17			1,039.17	
								557,175.17
TOTAL AGENCY TRANSFERS				557,175.17		.00		557,175.17



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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 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D 17	MTT	10,436.19			10,436.19	
		D 16	MTT	3,318.92			3,318.92	
		D 15	MTT	253.29			253.29	
		D 14	MTT	136.38			136.38	
		D 13	MTT	6.38-			6.38-	
		D 12	MTT	.84-			.84-	
		D 11	MTT	.02			.02	
		D 10	MTT	5.07-			5.07-	
		D 09	MTT	.01-			.01-	
		D 06	MTT	.16			.16	
		D 17	NTT	625.19			625.19	
		D 16	NTT	319.55			319.55	
		D 15	NTT	99.28			99.28	
		D 14	NTT	8.11			8.11	
		D 13	NTT	4.11			4.11	
		D 12	NTT	.66-			.66-	
		D 11	NTT	.15			.15	
		D 10	NTT	.11			.11	
		D 09	NTT	.51			.51	
		D	STS	18,612.92			18,612.92	
		D	STT	120.12			120.12	
		D	UTT	305.93-			305.93-	
		D	ZTT	117.60			117.60	
		C 17	MTA	2,717.43-			2,717.43-	
		P 16	MPP	163.54			163.54	
		P 15	MPP	41.85			41.85	
		P 14	MPP	16.64			16.64	
		P 13	MPP	12.12			12.12	
		P 12	MPP	2.63			2.63	
		P 11	MPP	8.55			8.55	
		P 10	MPP	2.47			2.47	
		P 09	MPP	1.72			1.72	
		P 08	MPP	.06			.06	
		P 07	MPP	.17			.17	
		P 06	MPP	.20			.20	
		P 05	MPP	.05			.05	
		P 03	MPP	.06			.06	
		P 02	MPP	.03			.03	
		P 16	MTT	1,637.27			1,637.27	
		P 15	MTT	317.16			317.16	
		P 14	MTT	49.52			49.52	
		P 13	MTT	20.10			20.10	
		P 12	MTT	3.79			3.79	
		P 11	MTT	8.73			8.73	
		P 10	MTT	2.36			2.36	
		P 09	MTT	1.45			1.45	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	.04			.04	
		P 07	MTT	.11			.11	
		P 06	MTT	.17			.17	
		P 05	MTT	.03			.03	
		P 03	MTT	.06			.06	
		P 02	MTT	.02			.02	
		P 14	NTT	4.53			4.53	
		P 13	NTT	.69			.69	
		P 12	NTT	.80			.80	
		P 11	NTT	1.49			1.49	
		P 10	NTT	.57			.57	
		P 09	NTT	.08			.08	
		P 08	NTT	6.64			6.64	
		P 07	NTT	3.72			3.72	
		P 06	NTT	1.80			1.80	
		P 05	NTT	.20			.20	
		P 04	NTT	.32			.32	
		P 03	NTT	.02			.02	
		P 02	NTT	.22			.22	
		P 01	NTT	.00			.00	
		P 00	NTT	.21			.21	
		P 16	NTT	4.14			4.14	
		P 15	NTT	12.30			12.30	
		P	UTT	79.20			79.20	
		P	ZTT	63.73			63.73	
								33,487.85
TOTAL AGENCY TRANSFERS				33,487.85		.00		33,487.85

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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 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D 17	MTT	136,729.23			136,729.23	
		D 16	MTT	42,737.39			42,737.39	
		D 15	MTT	3,179.53			3,179.53	
		D 14	MTT	1,691.93			1,691.93	
		D 13	MTT	77.62-			77.62-	
		D 12	MTT	9.76-			9.76-	
		D 11	MTT	.23			.23	
		D 10	MTT	58.62-			58.62-	
		D 09	MTT	.04-			.04-	
		D 06	MTT	1.85			1.85	
		D 17	NTT	8,190.82			8,190.82	
		D 16	NTT	4,114.74			4,114.74	
		D 15	NTT	1,246.30			1,246.30	
		D 14	NTT	100.59			100.59	
		D 13	NTT	49.95			49.95	
		D 12	NTT	7.61-			7.61-	
		D 11	NTT	1.82			1.82	
		D 10	NTT	1.20			1.20	
		D 09	NTT	5.81			5.81	
		D	STS	243,856.14			243,856.14	
		D	STT	1,573.69			1,573.69	
		D	UTT	4,008.11-			4,008.11-	
		D	ZTT	1,540.71			1,540.71	
		C 17	MTA	34,773.65-			34,773.65-	
		P 16	MPP	2,105.90			2,105.90	
		P 15	MPP	525.34			525.34	
		P 14	MPP	206.44			206.44	
		P 13	MPP	147.37			147.37	
		P 12	MPP	30.82			30.82	
		P 11	MPP	98.11			98.11	
		P 10	MPP	28.57			28.57	
		P 09	MPP	19.74			19.74	
		P 08	MPP	.64			.64	
		P 07	MPP	1.98			1.98	
		P 06	MPP	2.47			2.47	
		P 05	MPP	.66			.66	
		P 03	MPP	.87			.87	
		P 02	MPP	.29			.29	
		P 95	MPP	5.30			5.30	
		P 16	MTT	21,083.02			21,083.02	
		P 15	MTT	3,981.43			3,981.43	
		P 14	MTT	614.37			614.37	
		P 13	MTT	244.36			244.36	
		P 12	MTT	44.34			44.34	
		P 11	MTT	100.21			100.21	
		P 10	MTT	27.23			27.23	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	16.56			16.56	
		P 08	MTT	.42			.42	
		P 07	MTT	1.23			1.23	
		P 06	MTT	2.10			2.10	
		P 05	MTT	.35			.35	
		P 03	MTT	.75			.75	
		P 02	MTT	.25			.25	
		P 95	MTT	1.44			1.44	
		P 16	NTT	53.27			53.27	
		P 15	NTT	154.44			154.44	
		P 14	NTT	56.28			56.28	
		P 13	NTT	8.45			8.45	
		P 12	NTT	9.24			9.24	
		P 11	NTT	17.10			17.10	
		P 10	NTT	6.60			6.60	
		P 09	NTT	.92			.92	
		P 08	NTT	77.73			77.73	
		P 07	NTT	44.83			44.83	
		P 06	NTT	21.93			21.93	
		P 05	NTT	2.54			2.54	
		P 04	NTT	4.09			4.09	
		P 03	NTT	.33			.33	
		P 02	NTT	2.64			2.64	
		P 01	NTT	.00			.00	
		P 00	NTT	2.33			2.33	
		P 99	NTT	.00			.00	
		P 98	NTT	.00			.00	
		P 97	NTT	.58			.58	
		P 96	NTT	.00			.00	
		P 95	NTT	6.14			6.14	
		P 94	NTT	.33			.33	
		P 93	NTT	.42			.42	
		P 92	NTT	.20			.20	
		P 89	NTT	.92			.92	
		P 88	NTT	2.71			2.71	
		P 87	NTT	.00			.00	
		P	UTT	1,020.27			1,020.27	
		P	ZTT	820.96			820.96	
								437,694.33
TOTAL AGENCY TRANSFERS				437,694.33		.00		437,694.33

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D 17	MTT	75,021.06			75,021.06	
		D 16	MTT	23,883.20			23,883.20	
		D 15	MTT	1,794.64			1,794.64	
		D 14	MTT	955.39			955.39	
		D 13	MTT	44.31-			44.31-	
		D 12	MTT	5.65-			5.65-	
		D 11	MTT	.13			.13	
		D 10	MTT	34.87-			34.87-	
		D 09	MTT	.02-			.02-	
		D 06	MTT	1.21			1.21	
		D 17	NTT	4,494.16			4,494.16	
		D 16	NTT	2,299.47			2,299.47	
		D 15	NTT	703.46			703.46	
		D 14	NTT	56.80			56.80	
		D 13	NTT	28.52			28.52	
		D 12	NTT	4.40-			4.40-	
		D 11	NTT	1.07			1.07	
		D 10	NTT	.72			.72	
		D 09	NTT	3.60			3.60	
		D	STS	133,799.83			133,799.83	
		D	STT	863.46			863.46	
		D	UTT	2,199.19-			2,199.19-	
		D	ZTT	845.36			845.36	
		C 17	MTA	19,466.28-			19,466.28-	
		P 16	MPP	1,176.85			1,176.85	
		P 15	MPP	296.52			296.52	
		P 14	MPP	116.57			116.57	
		P 13	MPP	84.14			84.14	
		P 12	MPP	17.85			17.85	
		P 11	MPP	58.05			58.05	
		P 10	MPP	17.00			17.00	
		P 09	MPP	12.22			12.22	
		P 08	MPP	.40			.40	
		P 07	MPP	1.34			1.34	
		P 06	MPP	1.60			1.60	
		P 05	MPP	.41			.41	
		P 03	MPP	.48			.48	
		P 02	MPP	.16			.16	
		P 95	MPP	3.27			3.27	
		P 16	MTT	11,781.96			11,781.96	
		P 15	MTT	2,247.26			2,247.26	
		P 14	MTT	346.92			346.92	
		P 13	MTT	139.52			139.52	
		P 12	MTT	25.68			25.68	
		P 11	MTT	59.30			59.30	
		P 10	MTT	16.20			16.20	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	10.26			10.26	
		P 08	MTT	.26			.26	
		P 07	MTT	.84			.84	
		P 06	MTT	1.37			1.37	
		P 05	MTT	.21			.21	
		P 03	MTT	.42			.42	
		P 02	MTT	.15			.15	
		P 95	MTT	.89			.89	
		P 16	NTT	29.76			29.76	
		P 15	NTT	87.17			87.17	
		P 14	NTT	31.78			31.78	
		P 13	NTT	4.82			4.82	
		P 12	NTT	5.36			5.36	
		P 11	NTT	10.12			10.12	
		P 10	NTT	3.92			3.92	
		P 09	NTT	.56			.56	
		P 08	NTT	49.34			49.34	
		P 07	NTT	30.37			30.37	
		P 06	NTT	14.29			14.29	
		P 05	NTT	1.53			1.53	
		P 04	NTT	2.40			2.40	
		P 03	NTT	.18			.18	
		P 02	NTT	1.51			1.51	
		P 01	NTT	.00			.00	
		P 00	NTT	1.40			1.40	
		P 99	NTT	.00			.00	
		P 98	NTT	.00			.00	
		P 97	NTT	.35			.35	
		P 96	NTT	.00			.00	
		P 95	NTT	3.79			3.79	
		P 94	NTT	.21			.21	
		P 93	NTT	.26			.26	
		P 92	NTT	.13			.13	
		P 89	NTT	.48			.48	
		P 88	NTT	1.35			1.35	
		P 87	NTT	.00			.00	
		P	UTT	570.17			570.17	
		P	ZTT	458.74			458.74	
								240,725.45
TOTAL AGENCY TRANSFERS				240,725.45		.00		240,725.45

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JAA S01 001	D	UWT	169.87			169.87	169.87
GA01	GENERAL TAX LEVY	JAA S01 001	D	STS	41,153.06			41,153.06	
			D	STT	265.57			265.57	
			D	UTT	676.41-			676.41-	
			D	ZTT	260.01			260.01	
			P	UTT	178.99			178.99	
			P	ZTT	144.06			144.06	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JAA S01 001	D	17 MTT	68,005.76			68,005.76	41,325.28
			D	16 MTT	22,054.94			22,054.94	
			D	15 MTT	1,648.49			1,648.49	
			D	14 MTT	807.14			807.14	
			D	13 MTT	25.25-			25.25-	
			D	12 MTT	3.04-			3.04-	
			D	11 MTT	.07			.07	
			D	10 MTT	16.68-			16.68-	
			D	09 MTT	.01-			.01-	
			D	06 MTT	.49			.49	
			D	17 NTT	4,073.92			4,073.92	
			D	16 NTT	2,123.45			2,123.45	
			D	15 NTT	646.17			646.17	
			D	14 NTT	47.99			47.99	
			D	13 NTT	16.26			16.26	
			D	12 NTT	2.37-			2.37-	
			D	11 NTT	.54			.54	
			D	10 NTT	.34			.34	
			D	09 NTT	1.59			1.59	
			C	17 MTA	17,390.68-			17,390.68-	
			P	16 MPP	1,086.76			1,086.76	
			P	15 MPP	272.37			272.37	
			P	14 MPP	98.48			98.48	
			P	13 MPP	47.94			47.94	
			P	12 MPP	9.59			9.59	
			P	11 MPP	29.24			29.24	
			P	10 MPP	8.13			8.13	
			P	09 MPP	5.42			5.42	
			P	08 MPP	.17			.17	
			P	07 MPP	.56			.56	
			P	06 MPP	.65			.65	
			P	05 MPP	.14			.14	
			P	03 MPP	.21			.21	
			P	02 MPP	.07			.07	
			P	95 MPP	.83			.83	
			P	16 MTT	10,880.04			10,880.04	
			P	15 MTT	2,064.25			2,064.25	

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 PROPERTY TAX DIVISION  
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AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	293.09			293.09	
		P 13	MTT	79.50			79.50	
		P 12	MTT	13.80			13.80	
		P 11	MTT	29.86			29.86	
		P 10	MTT	7.75			7.75	
		P 09	MTT	4.55			4.55	
		P 08	MTT	.12			.12	
		P 07	MTT	.35			.35	
		P 06	MTT	.55			.55	
		P 05	MTT	.08			.08	
		P 03	MTT	.19			.19	
		P 02	MTT	.05			.05	
		P 95	MTT	.23			.23	
		P 14	NTT	26.84			26.84	
		P 13	NTT	2.75			2.75	
		P 12	NTT	2.88			2.88	
		P 11	NTT	5.09			5.09	
		P 10	NTT	1.88			1.88	
		P 09	NTT	.26			.26	
		P 08	NTT	20.98			20.98	
		P 07	NTT	12.48			12.48	
		P 06	NTT	5.78			5.78	
		P 05	NTT	.57			.57	
		P 04	NTT	1.00			1.00	
		P 03	NTT	.08			.08	
		P 02	NTT	.60			.60	
		P 01	NTT				.00	
		P 00	NTT	.50			.50	
		P 99	NTT				.00	
		P 98	NTT				.00	
		P 97	NTT	.10			.10	
		P 96	NTT				.00	
		P 95	NTT	.96			.96	
		P 94	NTT	.05			.05	
		P 93	NTT	.07			.07	
		P 92	NTT	.04			.04	
		P 89	NTT	.13			.13	
		P 88	NTT	.34			.34	
		P 87	NTT				.00	
		P 83	NTT	.64			.64	
		P 16	NTT	27.49			27.49	
		P 15	NTT	80.07			80.07	
								97,115.67
TOTAL AGENCY TRANSFERS				138,610.82		.00		138,610.82



AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D	STS	97,782.89			97,782.89	
					D	STT	631.03			631.03	
					D	UTT	1,607.19-			1,607.19-	
					D	ZTT	617.80			617.80	
					P	UTT	408.56			408.56	
					P	ZTT	328.70			328.70	
98,161.79											
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JAI	S02	001	D	17	MTT	37,391.59		37,391.59	
					D	16	MTT	11,601.31		11,601.31	
					D	15	MTT	883.21		883.21	
					D	14	MTT	474.28		474.28	
					D	13	MTT	17.24-		17.24-	
					D	12	MTT	2.16-		2.16-	
					D	11	MTT	.05		.05	
					D	10	MTT	13.11-		13.11-	
					D	09	MTT	.01-		.01-	
					D	06	MTT	.47		.47	
					D	09	NTT	1.29		1.29	
					D	10	NTT	.27		.27	
					D	11	NTT	.41		.41	
					D	12	NTT	1.69-		1.69-	
					D	13	NTT	11.09		11.09	
					D	14	NTT	28.19		28.19	
					D	15	NTT	346.20		346.20	
					D	16	NTT	1,116.97		1,116.97	
					D	17	NTT	2,239.95		2,239.95	
					C	17	MTA	9,365.99-		9,365.99-	
					P	16	MPP	571.66		571.66	
					P	15	MPP	145.93		145.93	
					P	14	MPP	57.87		57.87	
					P	13	MPP	32.73		32.73	
					P	12	MPP	6.82		6.82	
					P	11	MPP	21.89		21.89	
					P	10	MPP	6.39		6.39	
					P	09	MPP	4.37		4.37	
					P	08	MPP	.15		.15	
					P	07	MPP	.46		.46	
P	06	MPP	.62		.62						
P	05	MPP	.17		.17						
P	03	MPP	.31		.31						
P	02	MPP	.10		.10						
P	95	MPP	2.23		2.23						
P	16	MTT	5,723.11		5,723.11						
P	15	MTT	1,105.96		1,105.96						
P	14	MTT	172.22		172.22						
P	13	MTT	54.27		54.27						

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AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	9.81			9.81	
		P 11	MTT	22.36			22.36	
		P 10	MTT	6.09			6.09	
		P 09	MTT	3.67			3.67	
		P 08	MTT	.09			.09	
		P 07	MTT	.29			.29	
		P 06	MTT	.53			.53	
		P 05	MTT	.08			.08	
		P 03	MTT	.26			.26	
		P 02	MTT	.09			.09	
		P 95	MTT	.60			.60	
		P 83	NTT	1.98			1.98	
		P 87	NTT	.00			.00	
		P 88	NTT	1.15			1.15	
		P 89	NTT	.42			.42	
		P 92	NTT	.09			.09	
		P 93	NTT	.18			.18	
		P 94	NTT	.14			.14	
		P 95	NTT	2.58			2.58	
		P 96	NTT	.00			.00	
		P 97	NTT	.23			.23	
		P 98	NTT	.00			.00	
		P 99	NTT	.00			.00	
		P 00	NTT	.90			.90	
		P 01	NTT	.00			.00	
		P 02	NTT	.89			.89	
		P 03	NTT	.12			.12	
		P 04	NTT	1.25			1.25	
		P 05	NTT	.62			.62	
		P 06	NTT	5.50			5.50	
		P 07	NTT	10.51			10.51	
		P 08	NTT	17.33			17.33	
		P 09	NTT	.20			.20	
		P 10	NTT	1.47			1.47	
		P 11	NTT	3.81			3.81	
		P 12	NTT	2.05			2.05	
		P 13	NTT	1.87			1.87	
		P 14	NTT	15.78			15.78	
		P 15	NTT	42.90			42.90	
		P 16	NTT	14.46			14.46	
								52,772.64
TOTAL AGENCY TRANSFERS				150,934.43		.00		150,934.43

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: SE06 APPLE VALLEY ELEMENTARY  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	JBE S03 001	C 17 MTA P 83 NTI	.29- .89			.29- .89	.60
TOTAL AGENCY TRANSFERS			.60		.00		.60

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AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D	STS	35,519.63			35,519.63	
			D	STT	229.22			229.22	
			D	UTT	583.82-			583.82-	
			D	ZTT	224.42			224.42	
			P	UTT	148.70			148.70	
			P	ZTT	119.69			119.69	
									35,657.84
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JDT S09 001	D 17	MTT	29,490.96			29,490.96	
			D 16	MTT	9,286.01			9,286.01	
			D 15	MTT	696.43			696.43	
			D 14	MTT	369.84			369.84	
			D 13	MTT	13.11-			13.11-	
			D 12	MTT	1.62-			1.62-	
			D 11	MTT	.04			.04	
			D 10	MTT	9.67-			9.67-	
			D 09	MTT	.01-			.01-	
			D 06	MTT	.32			.32	
			D 09	NTT	.93			.93	
			D 10	NTT	.20			.20	
			D 11	NTT	.30			.30	
			D 12	NTT	1.27-			1.27-	
			D 13	NTT	8.44			8.44	
			D 14	NTT	21.99			21.99	
			D 15	NTT	272.98			272.98	
			D 16	NTT	894.05			894.05	
			D 17	NTT	1,766.67			1,766.67	
			C 17	MTA	7,429.40-			7,429.40-	
			P 16	MPP	457.57			457.57	
			P 15	MPP	115.07			115.07	
			P 14	MPP	45.13			45.13	
			P 13	MPP	24.90			24.90	
			P 12	MPP	5.14			5.14	
			P 11	MPP	16.47			16.47	
			P 10	MPP	4.71			4.71	
			P 09	MPP	3.15			3.15	
			P 08	MPP	.10			.10	
			P 07	MPP	.33			.33	
			P 06	MPP	.43			.43	
			P 05	MPP	.11			.11	
			P 03	MPP	.20			.20	
			P 02	MPP	.06			.06	
			P 95	MPP	1.35			1.35	
			P 16	MTT	4,580.93			4,580.93	
			P 15	MTT	872.08			872.08	
			P 14	MTT	134.30			134.30	
			P 13	MTT	41.29			41.29	

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AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	7.40			7.40	
		P 11	MTT	16.82			16.82	
		P 10	MTT	4.49			4.49	
		P 09	MTT	2.64			2.64	
		P 08	MTT	.06			.06	
		P 07	MTT	.20			.20	
		P 06	MTT	.36			.36	
		P 05	MTT	.07			.07	
		P 03	MTT	.18			.18	
		P 02	MTT	.06			.06	
		P 95	MTT	.37			.37	
		P 83	NTT	1.21			1.21	
		P 87	NTT				.00	
		P 88	NTT	.71			.71	
		P 89	NTT	.25			.25	
		P 92	NTT	.05			.05	
		P 93	NTT	.11			.11	
		P 94	NTT	.08			.08	
		P 95	NTT	1.57			1.57	
		P 96	NTT				.00	
		P 97	NTT	.15			.15	
		P 98	NTT				.00	
		P 99	NTT				.00	
		P 00	NTT	.58			.58	
		P 01	NTT				.00	
		P 02	NTT	.61			.61	
		P 03	NTT	.07			.07	
		P 04	NTT	.88			.88	
		P 05	NTT	.45			.45	
		P 06	NTT	3.82			3.82	
		P 07	NTT	7.44			7.44	
		P 08	NTT	12.27			12.27	
		P 09	NTT	.14			.14	
		P 10	NTT	1.09			1.09	
		P 11	NTT	2.87			2.87	
		P 12	NTT	1.54			1.54	
		P 13	NTT	1.43			1.43	
		P 14	NTT	12.30			12.30	
		P 15	NTT	33.83			33.83	
		P 16	NTT	11.57			11.57	
								41,785.07
TOTAL AGENCY TRANSFERS				77,442.91		.00		77,442.91

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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 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JGL	S15	001	C	UWT	28,446.23			28,446.23	
					P	UWT	33,861.75			33,861.75	62,307.98
GA01	GENERAL TAX LEVY	JGL	S15	001	D	STS	91,406.50			91,406.50	
					D	STT	589.88			589.88	
					D	UTT	1,502.39-			1,502.39-	
					D	ZTT	577.52			577.52	
					P	UTT	377.56			377.56	
					P	ZTT	303.78			303.78	91,752.85
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JGL	S15	001	D	17 MTT	16,053.37			16,053.37	
					D	12 MTT	.90-			.90-	
					D	11 MTT	.02			.02	
					D	10 MTT	5.55-			5.55-	
					D	09 MTT	.00			.00	
					D	06 MTT	.18			.18	
					D	17 NTT	961.69			961.69	
					D	12 NTT	.69-			.69-	
					D	11 NTT	.17			.17	
					D	10 NTT	.12			.12	
					D	09 NTT	.54			.54	
					C	17 MTA	687.97-			687.97-	
					P	12 MPP	2.82			2.82	
					P	11 MPP	9.14			9.14	
					P	10 MPP	2.70			2.70	
					P	09 MPP	1.83			1.83	
					P	08 MPP	.06			.06	
					P	07 MPP	.18			.18	
					P	06 MPP	.24			.24	
					P	05 MPP	.06			.06	
					P	03 MPP	.12			.12	
					P	02 MPP	.04			.04	
					P	95 MPP	.68			.68	
					P	12 MTT	4.06			4.06	
					P	11 MTT	9.34			9.34	
					P	10 MTT	2.58			2.58	
					P	09 MTT	1.53			1.53	
					P	08 MTT	.04			.04	
					P	07 MTT	.12			.12	
					P	06 MTT	.21			.21	
					P	05 MTT	.03			.03	
					P	03 MTT	.10			.10	
					P	02 MTT	.03			.03	
					P	95 MTT	.18			.18	
					P	10 NTT	.63			.63	
					P	09 NTT	.09			.09	

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AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST  
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\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	7.05			7.05	
		P 07	NTT	4.12			4.12	
		P 06	NTT	2.13			2.13	
		P 05	NTT	.24			.24	
		P 04	NTT	.47			.47	
		P 03	NTT	.05			.05	
		P 02	NTT	.32			.32	
		P 01	NTT				.00	
		P 00	NTT	.32			.32	
		P 99	NTT				.00	
		P 98	NTT				.00	
		P 97	NTT	.07			.07	
		P 96	NTT				.00	
		P 95	NTT	.79			.79	
		P 94	NTT	.05			.05	
		P 93	NTT	.05			.05	
		P 92	NTT	.03			.03	
		P 89	NTT	.11			.11	
		P 88	NTT	.32			.32	
		P 87	NTT				.00	
		P 83	NTT	.53			.53	
		P 12	NTT	.85			.85	
		P 11	NTT	1.60			1.60	
								16,376.89
TOTAL AGENCY TRANSFERS				170,437.72		.00		170,437.72

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

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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	D	STS	93,985.01			93,985.01	
			D	STT	606.52			606.52	
			D	UTT	1,544.77-			1,544.77-	
			D	ZTT	593.80			593.80	
			P	UTT	392.19			392.19	
			P	ZTT	315.53			315.53	
94,348.28									
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JGZ S18 001	D 17	MTT	88,309.94			88,309.94	
			D 16	MTT	27,374.54			27,374.54	
			D 15	MTT	2,011.68			2,011.68	
			D 14	MTT	1,065.69			1,065.69	
			D 13	MTT	36.18-			36.18-	
			D 12	MTT	4.43-			4.43-	
			D 11	MTT	.10			.10	
			D 10	MTT	25.22-			25.22-	
			D 09	MTT	.02-			.02-	
			D 06	MTT	.77			.77	
			D 17	NTT	5,290.24			5,290.24	
			D 16	NTT	2,635.62			2,635.62	
			D 15	NTT	788.53			788.53	
			D 14	NTT	63.36			63.36	
			D 13	NTT	23.29			23.29	
			D 12	NTT	3.46-			3.46-	
			D 11	NTT	.81			.81	
			D 10	NTT	.52			.52	
			D 09	NTT	2.41			2.41	
			C 17	MTA	21,764.08-			21,764.08-	
			P 16	MPP	1,348.88			1,348.88	
			P 15	MPP	332.38			332.38	
			P 14	MPP	130.02			130.02	
			P 13	MPP	68.68			68.68	
			P 12	MPP	13.98			13.98	
			P 11	MPP	43.79			43.79	
			P 10	MPP	12.30			12.30	
			P 09	MPP	8.18			8.18	
			P 08	MPP	.25			.25	
			P 07	MPP	.80			.80	
P 06	MPP	1.03			1.03				
P 05	MPP	.26			.26				
P 03	MPP	.40			.40				
P 02	MPP	.12			.12				
P 95	MPP	1.33			1.33				
P 16	MTT	13,504.29			13,504.29				
P 15	MTT	2,519.03			2,519.03				
P 14	MTT	386.97			386.97				
P 13	MTT	113.89			113.89				



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AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	20.12			20.12	
		P 11	MTT	44.73			44.73	
		P 10	MTT	11.72			11.72	
		P 09	MTT	6.87			6.87	
		P 08	MTT	.17			.17	
		P 07	MTT	.49			.49	
		P 06	MTT	.87			.87	
		P 05	MTT	.14			.14	
		P 03	MTT	.35			.35	
		P 02	MTT	.10			.10	
		P 95	MTT	.36			.36	
		P 14	NTT	35.44			35.44	
		P 13	NTT	3.94			3.94	
		P 12	NTT	4.19			4.19	
		P 11	NTT	7.63			7.63	
		P 10	NTT	2.84			2.84	
		P 09	NTT	.38			.38	
		P 08	NTT	31.06			31.06	
		P 07	NTT	18.06			18.06	
		P 06	NTT	9.11			9.11	
		P 05	NTT	.98			.98	
		P 04	NTT	1.89			1.89	
		P 03	NTT	.15			.15	
		P 02	NTT	1.10			1.10	
		P 01	NTT	.00			.00	
		P 00	NTT	.86			.86	
		P 99	NTT	.00			.00	
		P 98	NTT	.00			.00	
		P 97	NTT	.16			.16	
		P 96	NTT	.00			.00	
		P 95	NTT	1.54			1.54	
		P 94	NTT	.07			.07	
		P 93	NTT	.10			.10	
		P 92	NTT	.04			.04	
		P 89	NTT	.10			.10	
		P 88	NTT	.25			.25	
		P 87	NTT	.00			.00	
		P 83	NTT	.27			.27	
		P 16	NTT	34.12			34.12	
		P 15	NTT	97.71			97.71	
								124,558.60
TOTAL AGENCY TRANSFERS				218,906.88		.00		218,906.88

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 TIME: 21:53:59

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

PAGE: 402  
 DATE: 07/10/2018

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D	STS	11,683.37			11,683.37	
			D	STT	75.40			75.40	
			D	UTT	192.04-			192.04-	
			D	ZTT	73.82			73.82	
			P	UTT	49.77			49.77	
			P	ZTT	40.04			40.04	
									11,730.36
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JIA S24 001	D 17	MTT	19,333.77			19,333.77	
			D 16	MTT	4,812.26			4,812.26	
			D 15	MTT	293.21			293.21	
			D 14	MTT	117.87			117.87	
			D 13	MTT	1.99-			1.99-	
			D 12	MTT	.25-			.25-	
			D 11	MTT	.01			.01	
			D 10	MTT	1.28-			1.28-	
			D 09	MTT	.00			.00	
			D 06	MTT	.04			.04	
			D 09	NTT	.13			.13	
			D 10	NTT	.02			.02	
			D 11	NTT	.04			.04	
			D 12	NTT	.19-			.19-	
			D 13	NTT	1.28			1.28	
			D 14	NTT	7.01			7.01	
			D 15	NTT	114.93			114.93	
			D 16	NTT	463.32			463.32	
			D 17	NTT	1,158.20			1,158.20	
			C 17	MTA	3,716.99-			3,716.99-	
			P 16	MPP	237.13			237.13	
			P 15	MPP	48.45			48.45	
			P 14	MPP	14.39			14.39	
			P 13	MPP	3.80			3.80	
			P 12	MPP	.79			.79	
			P 11	MPP	2.42			2.42	
			P 10	MPP	.62			.62	
			P 09	MPP	.45			.45	
			P 08	MPP	.01			.01	
			P 07	MPP	.04			.04	
			P 06	MPP	.05			.05	
			P 05	MPP	.02			.02	
			P 03	MPP	.03			.03	
			P 02	MPP	.01			.01	
			P 95	MPP	.16			.16	
			P 16	MTT	2,373.96			2,373.96	
			P 15	MTT	367.16			367.16	
			P 14	MTT	42.80			42.80	
			P 13	MTT	6.29			6.29	

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 TIME: 21:53:59

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

PAGE: 403  
 DATE: 07/10/2018

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	1.13			1.13	
		P 11	MTT	2.48			2.48	
		P 10	MTT	.59			.59	
		P 09	MTT	.37			.37	
		P 08	MTT	.01			.01	
		P 07	MTT	.03			.03	
		P 06	MTT	.04			.04	
		P 05	MTT	.00			.00	
		P 03	MTT	.02			.02	
		P 02	MTT	.01			.01	
		P 95	MTT	.05			.05	
		P 83	NTT	.04			.04	
		P 87	NTT	.00			.00	
		P 88	NTT	.05			.05	
		P 89	NTT	.02			.02	
		P 92	NTT	.01			.01	
		P 93	NTT	.01			.01	
		P 94	NTT	.01			.01	
		P 95	NTT	.18			.18	
		P 96	NTT	.00			.00	
		P 97	NTT	.02			.02	
		P 98	NTT	.00			.00	
		P 99	NTT	.00			.00	
		P 00	NTT	.07			.07	
		P 01	NTT	.00			.00	
		P 02	NTT	.07			.07	
		P 03	NTT	.01			.01	
		P 04	NTT	.10			.10	
		P 05	NTT	.06			.06	
		P 06	NTT	.48			.48	
		P 07	NTT	.96			.96	
		P 08	NTT	1.55			1.55	
		P 09	NTT	.02			.02	
		P 10	NTT	.14			.14	
		P 11	NTT	.42			.42	
		P 12	NTT	.24			.24	
		P 13	NTT	.22			.22	
		P 14	NTT	3.93			3.93	
		P 15	NTT	14.24			14.24	
		P 16	NTT	6.00			6.00	
								25,713.55
TOTAL AGENCY TRANSFERS				37,443.91		.00		37,443.91

PGM-ID: PI867  
TIME: 21:53:59

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

PAGE: 404  
DATE: 07/10/2018

AGENCY: SE32 HESPERIA ELEMENTARY  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	JIJ S28 001	C 17 MTA P 83 NTI	.36- 1.10			.36- 1.10	.74
TOTAL AGENCY TRANSFERS			.74		.00		.74

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TIME: 21:53:59

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

PAGE: 405  
DATE: 07/10/2018

AGENCY: SE34 LUCERNE VALLEY ELEMENTARY  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	JJC S32 001	C 17 MTA P 83 NTI	.06- .17			.06- .17	.11
TOTAL AGENCY TRANSFERS			.11		.00		.11

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 TIME: 21:53:59

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

PAGE: 406  
 DATE: 07/10/2018

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D	STS	899.03			899.03	
			D	STT	5.80			5.80	
			D	UTT	14.77-			14.77-	
			D	ZTT	5.68			5.68	
			P	UTT	3.65			3.65	
			P	ZTT	2.98			2.98	
									902.37
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJZ S36 001	D 17	MTT	16,068.61			16,068.61	
			D 16	MTT	262.84			262.84	
			D 15	MTT	19.44			19.44	
			D 14	MTT	10.47			10.47	
			D 13	MTT	7.65-			7.65-	
			D 12	MTT	.04-			.04-	
			D 11	MTT	.00			.00	
			D 10	MTT	.21-			.21-	
			D 09	MTT	.00			.00	
			D 06	MTT	.01			.01	
			D 17	NTT	962.59			962.59	
			D 16	NTT	25.31			25.31	
			D 15	NTT	7.62			7.62	
			D 14	NTT	.62			.62	
			D 13	NTT	4.93			4.93	
			D 12	NTT	.04-			.04-	
			D 11	NTT	.01			.01	
			D 10	NTT	.01			.01	
			D 09	NTT	.02			.02	
			C 17	MTA	847.96-			847.96-	
			P 16	MPP	12.95			12.95	
			P 15	MPP	3.21			3.21	
			P 14	MPP	1.27			1.27	
			P 13	MPP	14.52			14.52	
			P 12	MPP	.14			.14	
			P 11	MPP	.38			.38	
			P 10	MPP	.11			.11	
			P 09	MPP	.07			.07	
			P 08	MPP	.01			.01	
			P 07	MPP	.01			.01	
			P 06	MPP	.01			.01	
			P 05	MPP	.00			.00	
			P 03	MPP	.00			.00	
			P 02	MPP	.00			.00	
			P 95	MPP	.78			.78	
			P 16	MTT	129.66			129.66	
			P 15	MTT	24.35			24.35	
			P 14	MTT	3.80			3.80	
			P 13	MTT	24.08			24.08	

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

PAGE: 407  
 DATE: 07/10/2018

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	.20			.20	
		P 11	MTT	.38			.38	
		P 10	MTT	.10			.10	
		P 09	MTT	.06			.06	
		P 08	MTT				.00	
		P 07	MTT				.00	
		P 06	MTT	.01			.01	
		P 05	MTT				.00	
		P 03	MTT	.01			.01	
		P 02	MTT				.00	
		P 95	MTT	.21			.21	
		P 14	NTT	.34			.34	
		P 13	NTT	.83			.83	
		P 12	NTT	.04			.04	
		P 11	NTT	.07			.07	
		P 10	NTT	.02			.02	
		P 09	NTT				.00	
		P 08	NTT	.26			.26	
		P 07	NTT	.13			.13	
		P 06	NTT	.07			.07	
		P 05	NTT				.00	
		P 04	NTT	.02			.02	
		P 03	NTT				.00	
		P 02	NTT	.01			.01	
		P 01	NTT				.00	
		P 00	NTT	.01			.01	
		P 99	NTT				.00	
		P 98	NTT				.00	
		P 97	NTT				.00	
		P 96	NTT				.00	
		P 95	NTT	.91			.91	
		P 94	NTT	.01			.01	
		P 93	NTT				.00	
		P 92	NTT				.00	
		P 89	NTT	.01			.01	
		P 88	NTT	.02			.02	
		P 87	NTT				.00	
		P 83	NTT	.04			.04	
		P 16	NTT	.33			.33	
		P 15	NTT	.94			.94	
								16,726.96
TOTAL AGENCY TRANSFERS				17,629.33		.00		17,629.33

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

PAGE: 408  
 DATE: 07/10/2018

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D	STS	79,044.67			79,044.67	
			D	STT	510.10			510.10	
			D	UTT	1,299.21-			1,299.21-	
			D	ZTT	499.41			499.41	
			P	UTT	312.92			312.92	
			P	ZTT	251.76			251.76	
									79,319.65
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKD S38 001	D 17	MTT	639.32			639.32	
			D 16	MTT	5,117.30			5,117.30	
			D 15	MTT	389.68			389.68	
			D 14	MTT	211.16			211.16	
			D 13	MTT	.37-			.37-	
			D 12	MTT	.95-			.95-	
			D 11	MTT	.02			.02	
			D 10	MTT	5.84-			5.84-	
			D 09	MTT	.00			.00	
			D 06	MTT	.21			.21	
			D 17	NTT	38.30			38.30	
			D 16	NTT	492.69			492.69	
			D 15	NTT	152.75			152.75	
			D 14	NTT	12.55			12.55	
			D 13	NTT	.23			.23	
			D 12	NTT	.74-			.74-	
			D 11	NTT	.18			.18	
			D 10	NTT	.12			.12	
			D 09	NTT	.56			.56	
			C 17	MTA	3,469.41-			3,469.41-	
			P 16	MPP	252.15			252.15	
			P 15	MPP	64.38			64.38	
			P 14	MPP	25.77			25.77	
			P 13	MPP	.69			.69	
			P 12	MPP	3.00			3.00	
			P 11	MPP	9.76			9.76	
			P 10	MPP	2.84			2.84	
			P 09	MPP	1.91			1.91	
			P 08	MPP	.06			.06	
			P 07	MPP	.21			.21	
			P 06	MPP	.28			.28	
			P 05	MPP	.07			.07	
			P 03	MPP	.13			.13	
			P 02	MPP	.04			.04	
			P 95	MPP	.03			.03	
			P 16	MTT	2,524.45			2,524.45	
			P 15	MTT	487.96			487.96	
			P 14	MTT	76.68			76.68	
			P 13	MTT	1.15			1.15	



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

PAGE: 409  
 DATE: 07/10/2018

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	4.31			4.31	
		P 11	MTT	9.97			9.97	
		P 10	MTT	2.71			2.71	
		P 09	MTT	1.61			1.61	
		P 08	MTT	.04			.04	
		P 07	MTT	.14			.14	
		P 06	MTT	.24			.24	
		P 05	MTT	.04			.04	
		P 03	MTT	.11			.11	
		P 02	MTT	.04			.04	
		P 95	MTT	.01			.01	
		P 14	NTT	7.03			7.03	
		P 13	NTT	.04			.04	
		P 12	NTT	.90			.90	
		P 11	NTT	1.70			1.70	
		P 10	NTT	.66			.66	
		P 09	NTT	.09			.09	
		P 08	NTT	7.70			7.70	
		P 07	NTT	4.84			4.84	
		P 06	NTT	2.55			2.55	
		P 05	NTT	.29			.29	
		P 04	NTT	.57			.57	
		P 03	NTT	.05			.05	
		P 02	NTT	.40			.40	
		P 01	NTT				.00	
		P 00	NTT	.37			.37	
		P 99	NTT				.00	
		P 98	NTT				.00	
		P 97	NTT	.09			.09	
		P 96	NTT				.00	
		P 95	NTT	.02			.02	
		P 94	NTT	.05			.05	
		P 93	NTT	.06			.06	
		P 92	NTT	.03			.03	
		P 89	NTT	.12			.12	
		P 88	NTT	.32			.32	
		P 87	NTT				.00	
		P 83	NTT	.36			.36	
		P 16	NTT	6.38			6.38	
		P 15	NTT	18.93			18.93	
								7,102.09
TOTAL AGENCY TRANSFERS				86,421.74		.00		86,421.74

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 TIME: 21:53:59

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

PAGE: 410  
 DATE: 07/10/2018

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D	STS	200,263.44			200,263.44	
			D	STT	1,292.37			1,292.37	
			D	UTT	3,291.61-			3,291.61-	
			D	ZTT	1,265.29			1,265.29	
			P	UTT	842.12			842.12	
			P	ZTT	677.56			677.56	
									201,049.17
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKR S45 001	D 17	MTT	137,998.13			137,998.13	
			D 16	MTT	44,285.11			44,285.11	
			D 15	MTT	3,351.62			3,351.62	
			D 14	MTT	1,776.97			1,776.97	
			D 13	MTT	62.25-			62.25-	
			D 12	MTT	7.66-			7.66-	
			D 11	MTT	.18			.18	
			D 10	MTT	45.63-			45.63-	
			D 09	MTT	.03-			.03-	
			D 06	MTT	1.63			1.63	
			D 17	NTT	8,266.83			8,266.83	
			D 16	NTT	4,263.76			4,263.76	
			D 15	NTT	1,313.75			1,313.75	
			D 14	NTT	105.65			105.65	
			D 13	NTT	40.07			40.07	
			D 12	NTT	5.97-			5.97-	
			D 11	NTT	1.42			1.42	
			D 10	NTT	.94			.94	
			D 09	NTT	4.42			4.42	
			C 17	MTA	35,422.58-			35,422.58-	
			P 16	MPP	2,182.16			2,182.16	
			P 15	MPP	553.78			553.78	
			P 14	MPP	216.81			216.81	
			P 13	MPP	118.20			118.20	
			P 12	MPP	24.17			24.17	
			P 11	MPP	76.99			76.99	
			P 10	MPP	22.24			22.24	
			P 09	MPP	15.00			15.00	
			P 08	MPP	.49			.49	
			P 07	MPP	1.63			1.63	
			P 06	MPP	2.17			2.17	
			P 05	MPP	.58			.58	
			P 03	MPP	1.06			1.06	
			P 02	MPP	.34			.34	
			P 95	MPP	6.46			6.46	
			P 16	MTT	21,846.53			21,846.53	
			P 15	MTT	4,196.91			4,196.91	
			P 14	MTT	645.25			645.25	
			P 13	MTT	195.99			195.99	

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 TIME: 21:53:59

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

PAGE: 411  
 DATE: 07/10/2018

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	34.78			34.78	
		P 11	MTT	78.64			78.64	
		P 10	MTT	21.20			21.20	
		P 09	MTT	12.58			12.58	
		P 08	MTT	.32			.32	
		P 07	MTT	1.01			1.01	
		P 06	MTT	1.85			1.85	
		P 05	MTT	.31			.31	
		P 03	MTT	.92			.92	
		P 02	MTT	.29			.29	
		P 95	MTT	1.75			1.75	
		P 14	NTT	59.10			59.10	
		P 13	NTT	6.77			6.77	
		P 12	NTT	7.26			7.26	
		P 11	NTT	13.41			13.41	
		P 10	NTT	5.14			5.14	
		P 09	NTT	.70			.70	
		P 08	NTT	59.54			59.54	
		P 07	NTT	36.80			36.80	
		P 06	NTT	19.30			19.30	
		P 05	NTT	2.22			2.22	
		P 04	NTT	4.46			4.46	
		P 03	NTT	.40			.40	
		P 02	NTT	3.09			3.09	
		P 01	NTT	.00			.00	
		P 00	NTT	2.91			2.91	
		P 99	NTT	.00			.00	
		P 98	NTT	.00			.00	
		P 97	NTT	.69			.69	
		P 96	NTT	.00			.00	
		P 95	NTT	7.49			7.49	
		P 94	NTT	.40			.40	
		P 93	NTT	.52			.52	
		P 92	NTT	.26			.26	
		P 89	NTT	1.15			1.15	
		P 88	NTT	3.38			3.38	
		P 87	NTT	.00			.00	
		P 83	NTT	6.72			6.72	
		P 16	NTT	55.19			55.19	
		P 15	NTT	162.80			162.80	
								196,586.47
TOTAL AGENCY TRANSFERS				397,635.64		.00		397,635.64

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D	STS	2,416.93			2,416.93	
			D	STT	15.60			15.60	
			D	UTT	39.72-			39.72-	
			D	ZTT	15.27			15.27	
			P	UTT	9.07			9.07	
			P	ZTT	7.34			7.34	
									2,424.49
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JLO S46 001	D 17	MTT	24,603.37			24,603.37	
			D 16	MTT	7,532.18			7,532.18	
			D 15	MTT	572.04			572.04	
			D 14	MTT	303.12			303.12	
			D 13	MTT	10.23-			10.23-	
			D 12	MTT	1.20-			1.20-	
			D 11	MTT	.03			.03	
			D 10	MTT	4.31-			4.31-	
			D 09	MTT	.00			.00	
			D 06	MTT	.03			.03	
			D 09	NTT	.31			.31	
			D 10	NTT	.08			.08	
			D 11	NTT	.20			.20	
			D 12	NTT	.94-			.94-	
			D 13	NTT	6.58			6.58	
			D 14	NTT	18.02			18.02	
			D 15	NTT	224.23			224.23	
			D 16	NTT	725.20			725.20	
			D 17	NTT	1,473.88			1,473.88	
			C 17	MTA	6,030.08-			6,030.08-	
			P 16	MPP	371.15			371.15	
			P 15	MPP	94.51			94.51	
			P 14	MPP	36.99			36.99	
			P 13	MPP	19.42			19.42	
			P 12	MPP	3.81			3.81	
			P 11	MPP	10.84			10.84	
			P 10	MPP	2.10			2.10	
			P 09	MPP	1.05			1.05	
			P 08	MPP	.02			.02	
			P 07	MPP	.05			.05	
			P 06	MPP	.03			.03	
			P 05	MPP	.00			.00	
			P 03	MPP	.01			.01	
			P 02	MPP	.10			.10	
			P 95	MPP	.04			.04	
			P 16	MTT	3,715.74			3,715.74	
			P 15	MTT	716.32			716.32	
			P 14	MTT	110.07			110.07	
			P 13	MTT	32.21			32.21	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	5.48			5.48	
		P 11	MTT	11.07			11.07	
		P 10	MTT	2.01			2.01	
		P 09	MTT	.88			.88	
		P 08	MTT	.02			.02	
		P 07	MTT	.03			.03	
		P 06	MTT	.03			.03	
		P 05	MTT	.00			.00	
		P 03	MTT	.01			.01	
		P 02	MTT	.09			.09	
		P 95	MTT	.01			.01	
		P 83	NTT	.04			.04	
		P 87	NTT	.00			.00	
		P 88	NTT	.03			.03	
		P 89	NTT	.01			.01	
		P 92	NTT	.00			.00	
		P 93	NTT	.00			.00	
		P 94	NTT	.01			.01	
		P 95	NTT	.05			.05	
		P 96	NTT	.00			.00	
		P 97	NTT	.00			.00	
		P 98	NTT	.00			.00	
		P 99	NTT	.00			.00	
		P 00	NTT	.02			.02	
		P 01	NTT	.00			.00	
		P 02	NTT	.90			.90	
		P 03	NTT	.00			.00	
		P 04	NTT	.02			.02	
		P 05	NTT	.01			.01	
		P 06	NTT	.26			.26	
		P 07	NTT	1.00			1.00	
		P 08	NTT	2.98			2.98	
		P 09	NTT	.05			.05	
		P 10	NTT	.48			.48	
		P 11	NTT	1.89			1.89	
		P 12	NTT	1.14			1.14	
		P 13	NTT	1.12			1.12	
		P 14	NTT	10.08			10.08	
		P 15	NTT	27.78			27.78	
		P 16	NTT	9.39			9.39	
								34,603.86
TOTAL AGENCY TRANSFERS				37,028.35		.00		37,028.35

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: SE62 UPLAND ELEMENTARY SCHOOL  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	JNW S59 001	C 17 MTA P 83 NTI	.75- 2.36			.75- 2.36	1.61
TOTAL AGENCY TRANSFERS			1.61		.00		1.61

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D	STS	88,240.47			88,240.47	
			D	STT	569.45			569.45	
			D	UTT	1,450.36-			1,450.36-	
			D	ZTT	557.51			557.51	
			P	UTT	379.78			379.78	
			P	ZTT	305.55			305.55	
									88,602.40
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNO S57 001	D 17	MTT	79,263.23			79,263.23	
			D 16	MTT	23,921.87			23,921.87	
			D 15	MTT	1,764.76			1,764.76	
			D 14	MTT	930.78			930.78	
			D 13	MTT	31.73-			31.73-	
			D 12	MTT	3.88-			3.88-	
			D 11	MTT	.09			.09	
			D 10	MTT	22.80-			22.80-	
			D 09	MTT	.02-			.02-	
			D 06	MTT	.71			.71	
			D 09	NTT	2.25			2.25	
			D 10	NTT	.47			.47	
			D 11	NTT	.72			.72	
			D 12	NTT	3.02-			3.02-	
			D 13	NTT	20.43			20.43	
			D 14	NTT	55.33			55.33	
			D 15	NTT	691.74			691.74	
			D 16	NTT	2,303.19			2,303.19	
			D 17	NTT	4,748.29			4,748.29	
			C 17	MTA	19,133.26-			19,133.26-	
			P 16	MPP	1,178.76			1,178.76	
			P 15	MPP	291.59			291.59	
			P 14	MPP	113.57			113.57	
			P 13	MPP	60.24			60.24	
			P 12	MPP	12.24			12.24	
			P 11	MPP	38.99			38.99	
			P 10	MPP	11.11			11.11	
			P 09	MPP	7.64			7.64	
			P 08	MPP	.25			.25	
			P 07	MPP	.76			.76	
			P 06	MPP	.95			.95	
			P 05	MPP	.23			.23	
			P 03	MPP	.34			.34	
			P 02	MPP	.13			.13	
			P 95	MPP	2.12			2.12	
			P 16	MTT	11,801.03			11,801.03	
			P 15	MTT	2,209.84			2,209.84	
			P 14	MTT	337.99			337.99	
			P 13	MTT	99.89			99.89	

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AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	17.61			17.61	
		P 11	MTT	39.83			39.83	
		P 10	MTT	10.59			10.59	
		P 09	MTT	6.41			6.41	
		P 08	MTT	.16			.16	
		P 07	MTT	.48			.48	
		P 06	MTT	.80			.80	
		P 05	MTT	.12			.12	
		P 03	MTT	.30			.30	
		P 02	MTT	.11			.11	
		P 95	MTT	.58			.58	
		P 83	NTT	.92			.92	
		P 87	NTT				.00	
		P 88	NTT	.69			.69	
		P 89	NTT	.26			.26	
		P 92	NTT	.08			.08	
		P 93	NTT	.17			.17	
		P 94	NTT	.13			.13	
		P 95	NTT	2.45			2.45	
		P 96	NTT				.00	
		P 97	NTT	.24			.24	
		P 98	NTT				.00	
		P 99	NTT				.00	
		P 00	NTT	.94			.94	
		P 01	NTT				.00	
		P 02	NTT	1.16			1.16	
		P 03	NTT	.13			.13	
		P 04	NTT	1.53			1.53	
		P 05	NTT	.88			.88	
		P 06	NTT	8.45			8.45	
		P 07	NTT	17.28			17.28	
		P 08	NTT	29.51			29.51	
		P 09	NTT	.35			.35	
		P 10	NTT	2.57			2.57	
		P 11	NTT	6.79			6.79	
		P 12	NTT	3.67			3.67	
		P 13	NTT	3.45			3.45	
		P 14	NTT	30.96			30.96	
		P 15	NTT	85.72			85.72	
		P 16	NTT	29.81			29.81	
								110,981.95
TOTAL AGENCY TRANSFERS				199,584.35		.00		199,584.35



AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JOS	S63	001	C	UWT	28,446.23			28,446.23	62,307.98
					P	UWT	33,861.75			33,861.75	
GA01	GENERAL TAX LEVY	JOS	S63	001	D	STS	546,736.04			546,736.04	548,822.70
					D	STT	3,528.29			3,528.29	
					D	UTT	8,986.36-			8,986.36-	
					D	ZTT	3,454.34			3,454.34	
					P	UTT	2,266.61			2,266.61	
					P	ZTT	1,823.78			1,823.78	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JOS	S63	001	D	17	MTT	151,028.19		151,028.19	
					D	16	MTT	47,649.37		47,649.37	
					D	15	MTT	3,572.11		3,572.11	
					D	14	MTT	1,926.77		1,926.77	
					D	13	MTT	67.59-		67.59-	
					D	12	MTT	8.30-		8.30-	
					D	11	MTT	.19		.19	
					D	10	MTT	48.84-		48.84-	
					D	09	MTT	.03-		.03-	
					D	06	MTT	1.53		1.53	
					D	09	NTT	4.70		4.70	
					D	10	NTT	1.01		1.01	
					D	11	NTT	1.55		1.55	
					D	12	NTT	6.47-		6.47-	
					D	13	NTT	43.50		43.50	
					D	14	NTT	114.55		114.55	
					D	15	NTT	1,400.18		1,400.18	
					D	16	NTT	4,587.67		4,587.67	
					D	17	NTT	9,047.41		9,047.41	
					C	17	MTA	38,096.26-		38,096.26-	
					P	16	MPP	2,347.93		2,347.93	
					P	15	MPP	590.20		590.20	
					P	14	MPP	235.09		235.09	
					P	13	MPP	128.34		128.34	
					P	12	MPP	26.20		26.20	
					P	11	MPP	83.64		83.64	
P	10	MPP	23.81		23.81						
P	09	MPP	15.94		15.94						
P	08	MPP	.49		.49						
P	07	MPP	1.59		1.59						
P	06	MPP	2.04		2.04						
P	05	MPP	.52		.52						
P	03	MPP	.84		.84						
P	02	MPP	.25		.25						
P	95	MPP	4.19		4.19						
P	16	MTT	23,506.18		23,506.18						

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AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	MTT	4,473.01			4,473.01	
		P 14	MTT	699.64			699.64	
		P 13	MTT	212.81			212.81	
		P 12	MTT	37.70			37.70	
		P 11	MTT	85.43			85.43	
		P 10	MTT	22.69			22.69	
		P 09	MTT	13.38			13.38	
		P 08	MTT	.32			.32	
		P 07	MTT	.99			.99	
		P 06	MTT	1.73			1.73	
		P 05	MTT	.28			.28	
		P 03	MTT	.72			.72	
		P 02	MTT	.22			.22	
		P 95	MTT	1.13			1.13	
		P 83	NTT	4.96			4.96	
		P 87	NTT				.00	
		P 88	NTT	2.12			2.12	
		P 89	NTT	.71			.71	
		P 92	NTT	.16			.16	
		P 93	NTT	.33			.33	
		P 94	NTT	.26			.26	
		P 95	NTT	4.86			4.86	
		P 96	NTT				.00	
		P 97	NTT	.48			.48	
		P 98	NTT				.00	
		P 99	NTT				.00	
		P 00	NTT	2.12			2.12	
		P 01	NTT				.00	
		P 02	NTT	2.32			2.32	
		P 03	NTT	.32			.32	
		P 04	NTT	3.76			3.76	
		P 05	NTT	1.98			1.98	
		P 06	NTT	18.08			18.08	
		P 07	NTT	35.96			35.96	
		P 08	NTT	60.48			60.48	
		P 09	NTT	.74			.74	
		P 10	NTT	5.49			5.49	
		P 11	NTT	14.58			14.58	
		P 12	NTT	7.86			7.86	
		P 13	NTT	7.35			7.35	
		P 14	NTT	64.09			64.09	
		P 15	NTT	173.51			173.51	
		P 16	NTT	59.39			59.39	
								214,140.45
TOTAL AGENCY TRANSFERS				825,271.13		.00		825,271.13

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JPI S68 001	D	UWT	169.86			169.86	
									169.86
GA01	GENERAL TAX LEVY	JPI S68 001	D	STS	127,658.79			127,658.79	
			D	STT	823.83			823.83	
			D	UTT	2,098.25-			2,098.25-	
			D	ZTT	806.57			806.57	
			P	UTT	549.32			549.32	
			P	ZTT	442.02			442.02	
									128,182.28
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JPI S68 001	D	17 MTT	93,449.65			93,449.65	
			D	16 MTT	28,855.18			28,855.18	
			D	15 MTT	2,183.96			2,183.96	
			D	14 MTT	1,213.55			1,213.55	
			D	13 MTT	41.40-			41.40-	
			D	12 MTT	5.22-			5.22-	
			D	11 MTT	.11			.11	
			D	10 MTT	26.60-			26.60-	
			D	09 MTT	.01-			.01-	
			D	06 MTT	.71			.71	
			D	09 NTT	2.45			2.45	
			D	10 NTT	.55			.55	
			D	11 NTT	.85			.85	
			D	12 NTT	4.07-			4.07-	
			D	13 NTT	26.65			26.65	
			D	14 NTT	72.15			72.15	
			D	15 NTT	856.06			856.06	
			D	16 NTT	2,778.17			2,778.17	
			D	17 NTT	5,598.14			5,598.14	
			C	17 MTA	23,213.13-			23,213.13-	
			P	16 MPP	1,421.85			1,421.85	
			P	15 MPP	360.85			360.85	
			P	14 MPP	148.07			148.07	
			P	13 MPP	78.61			78.61	
			P	12 MPP	16.48			16.48	
			P	11 MPP	45.82			45.82	
			P	10 MPP	12.96			12.96	
			P	09 MPP	8.34			8.34	
			P	08 MPP	.27			.27	
			P	07 MPP	.79			.79	
			P	06 MPP	.94			.94	
			P	05 MPP	.24			.24	
			P	03 MPP	.29			.29	
			P	02 MPP	.16			.16	
			P	95 MPP	1.84			1.84	
			P	16 MTT	14,234.71			14,234.71	
			P	15 MTT	2,734.77			2,734.77	

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AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	440.67			440.67	
		P 13	MTT	130.34			130.34	
		P 12	MTT	23.71			23.71	
		P 11	MTT	46.80			46.80	
		P 10	MTT	12.35			12.35	
		P 09	MTT	7.00			7.00	
		P 08	MTT	.18			.18	
		P 07	MTT	.50			.50	
		P 06	MTT	.81			.81	
		P 05	MTT	.13			.13	
		P 03	MTT	.26			.26	
		P 02	MTT	.14			.14	
		P 95	MTT	.50			.50	
		P 83	NTT	2.96			2.96	
		P 87	NTT				.00	
		P 88	NTT	.68			.68	
		P 89	NTT	.21			.21	
		P 92	NTT	.06			.06	
		P 93	NTT	.12			.12	
		P 94	NTT	.10			.10	
		P 95	NTT	2.12			2.12	
		P 96	NTT				.00	
		P 97	NTT	.22			.22	
		P 98	NTT				.00	
		P 99	NTT				.00	
		P 00	NTT	.78			.78	
		P 01	NTT				.00	
		P 02	NTT	1.46			1.46	
		P 03	NTT	.11			.11	
		P 04	NTT	1.31			1.31	
		P 05	NTT	.92			.92	
		P 06	NTT	8.39			8.39	
		P 07	NTT	17.96			17.96	
		P 08	NTT	32.31			32.31	
		P 09	NTT	.39			.39	
		P 10	NTT	3.00			3.00	
		P 11	NTT	7.98			7.98	
		P 12	NTT	4.95			4.95	
		P 13	NTT	4.51			4.51	
		P 14	NTT	40.36			40.36	
		P 15	NTT	106.08			106.08	
		P 16	NTT	35.97			35.97	
								131,751.08
TOTAL AGENCY TRANSFERS				260,103.22		.00		260,103.22

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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PAGE: 421  
DATE: 07/10/2018

AGENCY: SR01 STATE SCHOOL BUILDING  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
DA04	ALTA LOMA ELEM	JAI	S02	001	C 17	MTA	.46-			.46-	.46-	
DA14	CENTRAL ELEM	JDT	S09	001	C 17 P 97	MTA NTT	.06- .43			.06- .43	.37	
DA20	COLTON UNIF	JFC	S13	001	C 17	MTA	.05-			.05-	.05-	
DA50	RIALTO UNIF	JQS	S74	001	C 17	MTA	.05-			.05-	.05-	
TOTAL AGENCY TRANSFERS							.19-		.00		.19-	.19-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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 DATE: 07/10/2018

AGENCY: SR02 STATE LEASE/PURCHASE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA32 HESPERIA UNIF	JIJ S28 001	C 17	MTA	.04-			.04-	
DA52 RIM OF THE WORLD UNIF	JMF S51 053	C 17	MTA	5.26-			5.26-	
		P 98	NTT				.00	
		P 99	NTT				.00	
DA66 VICTOR HIGH	JPI S68 001	C 17	MTA	.04-			.04-	5.26-
		P 87	NTT				.00	
		P 94	NTT	.03			.03	
TOTAL AGENCY TRANSFERS				5.31-		.00		5.31-

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

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 DATE: 07/10/2018

AGENCY: SR03 STATE EXCEPTIONAL CHILDREN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	C 17	MTA	.01-			.01-	
		P 95	MPP	.12			.12	
		P 95	MTT	.03			.03	
		P 97	NTT				.00	
DA26 FONTANA UNIF	JHK S22 001	C 17	MTA	.04-			.04-	.14
DA32 HESPERIA UNIF	JIJ S28 001	C 17	MTA	.01-			.01-	.04-
								.01-
TOTAL AGENCY TRANSFERS				.09		.00		.09

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

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AGENCY: SR04 STATE COMBINED PAYMENTS  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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 95	MPP	1.03			1.03	
		P 95	MTT	.28			.28	
								1.31
DA54 SAN BERNARDINO UNIF	JRK S76 053	C 17	MTA	1.74-			1.74-	
		P 83	NTT	10.29			10.29	
		P 95	NTT				.00	
		P 98	NTT				.00	
								8.55
TOTAL AGENCY TRANSFERS				9.86		.00		9.86



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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 DATE: 07/10/2018

AGENCY: SR25 BLDG AID - FONTANA (221) AREA WIDE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA26 FONTANA UNIFIED	JHK S22 001	C 17	MTA	.29-			.29-	.29-
DA50 RIALTO UNIF	JHK S22 001	C 17	MTA	.01-			.01-	
		P 88	NTT	.07			.07	
		P 89	NTT	.05			.05	
DA54 SAN BERNARDINO UNIFIED	JHK S22 001	C 17	MTA	.01-			.01-	.11
		P 83	NTT	.05			.05	
DA66 VICTOR HIGH SCHOOL	JHK S22 001	P 87	NTT				.00	.04
TOTAL AGENCY TRANSFERS				.14-		.00		.14-

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

PAGE: 426  
DATE: 07/10/2018

AGENCY: SR26 BLDG AID - FONTANA (221)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA50 RIALTO 274	JHK S22 001	P 88 NTT	.04			.04	.04
DA54 SAN BERNARDINO 276	JHI S21 101	P 83 NTT	.01			.01	.01
TOTAL AGENCY TRANSFERS			.05		.00		.05

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

PAGE: 427  
DATE: 07/10/2018

AGENCY: SR32 BLDG AID -HESPERIA(226-02)AREA WID  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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 87	NTT				.00	.00
DA32 HESPERIA	JIJ S28 001	P 96	NTT				.00	.00
DA64 VICTOR ELEM	JIJ S28 001	P 94	NTT				.00	.00
DA66 VICTOR HIGH	JIJ S28 001	P 87 P 94	NTT NTT				.00 .00	.00
TOTAL AGENCY TRANSFERS				<u>.00</u>		<u>.00</u>	<u>.00</u>	<u>.00</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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DATE: 07/10/2018

AGENCY: SR33 BLDG AID - HESPERIA (226-02)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02 ADELANTO 201 (OH-MH)	JIJ S28 001	P 87 NTI				.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.00</u>		<u>.00</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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PAGE: 429  
DATE: 07/10/2018

AGENCY: SR47 BLDG AID - REDLANDS (247) AREA WIDE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
DA54	SAN BERNARDINO UNIF	JLV	S49	001	P 83	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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DATE: 07/10/2018

AGENCY: SR70 BLDG AID - COUNTY SUPT (285)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA50 RIALTO UNIF	JFC S13 001	P 88 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  
 AGENCY APPORTIONMENT REPORT

PAGE: 431  
 DATE: 07/10/2018

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D	UWT	122.07			122.07	
									122.07
GA01	GENERAL TAX LEVY	JBE S03 001	D	STS	179,679.52			179,679.52	
			D	STT	1,159.53			1,159.53	
			D	UTT	2,953.28-			2,953.28-	
			D	ZTT	1,135.23			1,135.23	
			P	UTT	760.64			760.64	
			P	ZTT	612.01			612.01	
									180,393.65
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JBE S03 001	D	17 MTT	89,318.52			89,318.52	
			D	16 MTT	27,663.65			27,663.65	
			D	15 MTT	2,081.29			2,081.29	
			D	14 MTT	1,117.69			1,117.69	
			D	13 MTT	39.40-			39.40-	
			D	12 MTT	4.88-			4.88-	
			D	11 MTT	.11			.11	
			D	10 MTT	29.90-			29.90-	
			D	09 MTT	.02-			.02-	
			D	06 MTT	.97			.97	
			D	17 NTT	5,350.66			5,350.66	
			D	16 NTT	2,663.45			2,663.45	
			D	15 NTT	815.82			815.82	
			D	14 NTT	66.45			66.45	
			D	13 NTT	25.36			25.36	
			D	12 NTT	3.80-			3.80-	
			D	11 NTT	.92			.92	
			D	10 NTT	.61			.61	
			D	09 NTT	2.96			2.96	
			C	17 MTA	22,223.30-			22,223.30-	
			P	16 MPP	1,363.13			1,363.13	
			P	15 MPP	343.88			343.88	
			P	14 MPP	136.37			136.37	
			P	13 MPP	74.81			74.81	
			P	12 MPP	15.40			15.40	
			P	11 MPP	49.91			49.91	
			P	10 MPP	14.58			14.58	
			P	09 MPP	10.02			10.02	
			P	08 MPP	.32			.32	
			P	07 MPP	1.03			1.03	
			P	06 MPP	1.29			1.29	
			P	05 MPP	.33			.33	
			P	03 MPP	.52			.52	
			P	02 MPP	.19			.19	
			P	95 MPP	3.33			3.33	
			P	16 MTT	13,646.90			13,646.90	
			P	15 MTT	2,606.21			2,606.21	

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

PAGE: 432  
 DATE: 07/10/2018

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	405.85			405.85	
		P 13	MTT	124.07			124.07	
		P 12	MTT	22.16			22.16	
		P 11	MTT	50.98			50.98	
		P 10	MTT	13.90			13.90	
		P 09	MTT	8.41			8.41	
		P 08	MTT	.21			.21	
		P 07	MTT	.64			.64	
		P 06	MTT	1.09			1.09	
		P 05	MTT	.17			.17	
		P 03	MTT	.45			.45	
		P 02	MTT	.16			.16	
		P 95	MTT	.91			.91	
		P 14	NTT	37.18			37.18	
		P 13	NTT	4.29			4.29	
		P 12	NTT	4.62			4.62	
		P 11	NTT	8.70			8.70	
		P 10	NTT	3.36			3.36	
		P 09	NTT	.46			.46	
		P 08	NTT	39.15			39.15	
		P 07	NTT	23.20			23.20	
		P 06	NTT	11.44			11.44	
		P 05	NTT	1.25			1.25	
		P 04	NTT	2.30			2.30	
		P 03	NTT	.20			.20	
		P 02	NTT	1.71			1.71	
		P 01	NTT	.00			.00	
		P 00	NTT	1.43			1.43	
		P 99	NTT	.00			.00	
		P 98	NTT	.00			.00	
		P 97	NTT	.38			.38	
		P 96	NTT	.00			.00	
		P 95	NTT	3.86			3.86	
		P 94	NTT	.22			.22	
		P 93	NTT	.28			.28	
		P 92	NTT	.13			.13	
		P 89	NTT	.56			.56	
		P 88	NTT	1.55			1.55	
		P 87	NTT	.00			.00	
		P 16	NTT	34.47			34.47	
		P 15	NTT	101.09			101.09	
								125,986.21
TOTAL AGENCY TRANSFERS				306,501.93		.00		306,501.93



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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 DATE: 07/10/2018

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D	STS	16,070.85			16,070.85	
					D	STT	103.71			103.71	
					D	UTT	264.15-			264.15-	
					D	ZTT	101.54			101.54	
					P	UTT	65.66			65.66	
					P	ZTT	52.83			52.83	
											16,130.44
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JSQ	S78	001	D 17	MTT	944.95			944.95	
					D 12	MTT	.06-			.06-	
					D 11	MTT	.00			.00	
					D 10	MTT	.43-			.43-	
					D 09	MTT	.00			.00	
					D 06	MTT	.01			.01	
					D 17	NTT	56.61			56.61	
					D 12	NTT	.05-			.05-	
					D 11	NTT	.01			.01	
					D 10	NTT	.01			.01	
					D 09	NTT	.03			.03	
					C 17	MTA	41.15-			41.15-	
					P 12	MPP	.20			.20	
					P 11	MPP	.73			.73	
					P 10	MPP	.20			.20	
					P 09	MPP	.14			.14	
					P 08	MPP	.01			.01	
					P 07	MPP	.01			.01	
					P 06	MPP	.01			.01	
					P 05	MPP	.00			.00	
					P 03	MPP	.01			.01	
					P 02	MPP	.00			.00	
					P 95	MPP	.06			.06	
					P 12	MTT	.29			.29	
					P 11	MTT	.75			.75	
					P 10	MTT	.20			.20	
					P 09	MTT	.11			.11	
					P 08	MTT	.00			.00	
					P 07	MTT	.00			.00	
					P 06	MTT	.01			.01	
					P 05	MTT	.00			.00	
					P 03	MTT	.01			.01	
					P 02	MTT	.01			.01	
					P 95	MTT	.01			.01	
					P 10	NTT	.05			.05	
					P 09	NTT	.01			.01	
					P 08	NTT	.48			.48	
					P 07	NTT	.28			.28	
					P 06	NTT	.15			.15	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	.01			.01	
		P 04	NTT	.04			.04	
		P 03	NTT	.00			.00	
		P 02	NTT	.03			.03	
		P 01	NTT	.00			.00	
		P 00	NTT	.02			.02	
		P 99	NTT	.00			.00	
		P 98	NTT	.00			.00	
		P 97	NTT	.01			.01	
		P 96	NTT	.00			.00	
		P 95	NTT	.07			.07	
		P 94	NTT	.00			.00	
		P 93	NTT	.00			.00	
		P 92	NTT	.01			.01	
		P 88	NTT	.04			.04	
		P 87	NTT	.00			.00	
		P 83	NTT	.10			.10	
		P 12	NTT	.06			.06	
		P 11	NTT	.13			.13	
								964.18
TOTAL AGENCY TRANSFERS				17,094.62		.00		17,094.62

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

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 DATE: 07/10/2018

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D	STS	47,994.66			47,994.66	
			D	STT	309.73			309.73	
			D	UTT	788.86-			788.86-	
			D	ZTT	303.23			303.23	
			P	UTT	210.23			210.23	
			P	ZTT	169.14			169.14	
									48,198.13
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JDI S08 001	D 17	MTT	37,546.91			37,546.91	
			D 16	MTT	11,556.73			11,556.73	
			D 15	MTT	846.71			846.71	
			D 14	MTT	447.55			447.55	
			D 13	MTT	15.91-			15.91-	
			D 12	MTT	1.97-			1.97-	
			D 11	MTT	.05			.05	
			D 10	MTT	12.72-			12.72-	
			D 09	MTT	.01-			.01-	
			D 06	MTT	.44			.44	
			D 09	NTT	1.26			1.26	
			D 10	NTT	.26			.26	
			D 11	NTT	.38			.38	
			D 12	NTT	1.54-			1.54-	
			D 13	NTT	10.24			10.24	
			D 14	NTT	26.61			26.61	
			D 15	NTT	331.89			331.89	
			D 16	NTT	1,112.68			1,112.68	
			D 17	NTT	2,249.26			2,249.26	
			C 17	MTA	9,220.52-			9,220.52-	
			P 16	MPP	569.46			569.46	
			P 15	MPP	139.90			139.90	
			P 14	MPP	54.61			54.61	
			P 13	MPP	30.21			30.21	
			P 12	MPP	6.24			6.24	
			P 11	MPP	20.64			20.64	
			P 10	MPP	6.21			6.21	
			P 09	MPP	4.26			4.26	
			P 08	MPP	.13			.13	
			P 07	MPP	.46			.46	
			P 06	MPP	.58			.58	
			P 05	MPP	.15			.15	
			P 03	MPP	.26			.26	
			P 02	MPP	.08			.08	
			P 95	MPP	1.97			1.97	
			P 16	MTT	5,701.12			5,701.12	
			P 15	MTT	1,060.25			1,060.25	
			P 14	MTT	162.52			162.52	
			P 13	MTT	50.09			50.09	

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

PAGE: 436  
 DATE: 07/10/2018

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	8.97			8.97	
		P 11	MTT	21.07			21.07	
		P 10	MTT	5.91			5.91	
		P 09	MTT	3.58			3.58	
		P 08	MTT	.09			.09	
		P 07	MTT	.29			.29	
		P 06	MTT	.50			.50	
		P 05	MTT	.08			.08	
		P 03	MTT	.22			.22	
		P 02	MTT	.07			.07	
		P 95	MTT	.54			.54	
		P 83	NTT	2.52			2.52	
		P 87	NTT				.00	
		P 88	NTT	1.21			1.21	
		P 89	NTT	.40			.40	
		P 92	NTT	.08			.08	
		P 93	NTT	.17			.17	
		P 94	NTT	.13			.13	
		P 95	NTT	2.28			2.28	
		P 96	NTT				.00	
		P 97	NTT	.20			.20	
		P 98	NTT				.00	
		P 99	NTT				.00	
		P 00	NTT	.76			.76	
		P 01	NTT				.00	
		P 02	NTT	.75			.75	
		P 03	NTT	.10			.10	
		P 04	NTT	1.10			1.10	
		P 05	NTT	.58			.58	
		P 06	NTT	5.15			5.15	
		P 07	NTT	10.24			10.24	
		P 08	NTT	16.72			16.72	
		P 09	NTT	.20			.20	
		P 10	NTT	1.43			1.43	
		P 11	NTT	3.59			3.59	
		P 12	NTT	1.88			1.88	
		P 13	NTT	1.73			1.73	
		P 14	NTT	14.88			14.88	
		P 15	NTT	41.13			41.13	
		P 16	NTT	14.41			14.41	
								52,850.40
TOTAL AGENCY TRANSFERS				101,048.53		.00		101,048.53

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D	UWT	365.06-			365.06-	
GA01	GENERAL TAX LEVY	JCR S06 001	D	STS	125,645.53			125,645.53	365.06-
			D	STT	810.84			810.84	
			D	UTT	2,065.16-			2,065.16-	
			D	ZTT	793.85			793.85	
			P	UTT	530.04			530.04	
			P	ZTT	426.51			426.51	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JCR S06 001	D	17 MTT	15,368.18			15,368.18	126,141.61
			D	16 MTT	4,671.28			4,671.28	
			D	15 MTT	368.74			368.74	
			D	14 MTT	200.46			200.46	
			D	13 MTT	7.26-			7.26-	
			D	12 MTT	.91-			.91-	
			D	11 MTT	.02			.02	
			D	10 MTT	5.93-			5.93-	
			D	09 MTT	.01-			.01-	
			D	06 MTT	.20			.20	
			D	09 NTT	.58			.58	
			D	10 NTT	.12			.12	
			D	11 NTT	.18			.18	
			D	12 NTT	.71-			.71-	
			D	13 NTT	4.67			4.67	
			D	14 NTT	11.91			11.91	
			D	15 NTT	144.53			144.53	
			D	16 NTT	449.75			449.75	
			D	17 NTT	920.64			920.64	
			C	17 MTA	3,831.67-			3,831.67-	
			P	16 MPP	230.18			230.18	
			P	15 MPP	60.92			60.92	
			P	14 MPP	24.46			24.46	
			P	13 MPP	13.78			13.78	
			P	12 MPP	2.86			2.86	
			P	11 MPP	9.50			9.50	
			P	10 MPP	2.89			2.89	
			P	09 MPP	1.98			1.98	
			P	08 MPP	.07			.07	
			P	07 MPP	.20			.20	
			P	06 MPP	.27			.27	
			P	05 MPP	.07			.07	
			P	03 MPP	.13			.13	
			P	02 MPP	.05			.05	
			P	95 MPP	.91			.91	
			P	16 MTT	2,304.42			2,304.42	
			P	15 MTT	461.74			461.74	

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

PAGE: 438  
 DATE: 07/10/2018

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	72.79			72.79	
		P 13	MTT	22.84			22.84	
		P 12	MTT	4.12			4.12	
		P 11	MTT	9.71			9.71	
		P 10	MTT	2.75			2.75	
		P 09	MTT	1.66			1.66	
		P 08	MTT	.04			.04	
		P 07	MTT	.12			.12	
		P 06	MTT	.22			.22	
		P 05	MTT	.04			.04	
		P 03	MTT	.12			.12	
		P 02	MTT	.03			.03	
		P 95	MTT	.24			.24	
		P 83	NTT	.93			.93	
		P 87	NTT	.00			.00	
		P 88	NTT	.46			.46	
		P 89	NTT	.16			.16	
		P 92	NTT	.04			.04	
		P 93	NTT	.08			.08	
		P 94	NTT	.06			.06	
		P 95	NTT	1.05			1.05	
		P 96	NTT	.00			.00	
		P 97	NTT	.10			.10	
		P 98	NTT	.00			.00	
		P 99	NTT	.00			.00	
		P 00	NTT	.39			.39	
		P 01	NTT	.00			.00	
		P 02	NTT	.39			.39	
		P 03	NTT	.05			.05	
		P 04	NTT	.55			.55	
		P 05	NTT	.26			.26	
		P 06	NTT	2.33			2.33	
		P 07	NTT	4.60			4.60	
		P 08	NTT	7.63			7.63	
		P 09	NTT	.09			.09	
		P 10	NTT	.67			.67	
		P 11	NTT	1.66			1.66	
		P 12	NTT	.85			.85	
		P 13	NTT	.79			.79	
		P 14	NTT	6.67			6.67	
		P 15	NTT	17.91			17.91	
		P 16	NTT	5.82			5.82	
								21,577.42
TOTAL AGENCY TRANSFERS				147,353.97		.00		147,353.97

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

PAGE: 439  
 DATE: 07/10/2018

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D	UWT	14,507.26			14,507.26	
											14,507.26
GA01	GENERAL TAX LEVY	JEI	S10	001	D	STS	713,519.69			713,519.69	
					D	STT	4,604.60			4,604.60	
					D	UTT	11,727.68-			11,727.68-	
					D	ZTT	4,508.09			4,508.09	
					P	UTT	2,942.23			2,942.23	
					P	ZTT	2,367.41			2,367.41	
											716,214.34
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JEI	S10	001	D	17 MTT	183,820.05			183,820.05	
					D	16 MTT	59,002.21			59,002.21	
					D	15 MTT	4,461.52			4,461.52	
					D	14 MTT	2,405.21			2,405.21	
					D	13 MTT	85.68-			85.68-	
					D	12 MTT	10.68-			10.68-	
					D	11 MTT	.26			.26	
					D	10 MTT	64.28-			64.28-	
					D	09 MTT	.04-			.04-	
					D	06 MTT	2.12			2.12	
					D	17 NTT	11,011.81			11,011.81	
					D	16 NTT	5,680.72			5,680.72	
					D	15 NTT	1,748.81			1,748.81	
					D	14 NTT	143.00			143.00	
					D	13 NTT	55.16			55.16	
					D	12 NTT	8.33-			8.33-	
					D	11 NTT	2.02			2.02	
					D	10 NTT	1.33			1.33	
					D	09 NTT	6.26			6.26	
					C	17 MTA	47,230.64-			47,230.64-	
					P	16 MPP	2,907.34			2,907.34	
					P	15 MPP	737.16			737.16	
					P	14 MPP	293.47			293.47	
					P	13 MPP	162.69			162.69	
					P	12 MPP	33.72			33.72	
					P	11 MPP	109.40			109.40	
					P	10 MPP	31.32			31.32	
					P	09 MPP	21.24			21.24	
					P	08 MPP	.68			.68	
					P	07 MPP	2.20			2.20	
					P	06 MPP	2.83			2.83	
					P	05 MPP	.73			.73	
					P	03 MPP	1.28			1.28	
					P	02 MPP	.41			.41	
					P	95 MPP	7.68			7.68	
					P	16 MTT	29,106.70			29,106.70	
					P	15 MTT	5,586.75			5,586.75	

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

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 DATE: 07/10/2018

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	873.38			873.38	
		P 13	MTT	269.78			269.78	
		P 12	MTT	48.52			48.52	
		P 11	MTT	111.75			111.75	
		P 10	MTT	29.87			29.87	
		P 09	MTT	17.83			17.83	
		P 08	MTT	.45			.45	
		P 07	MTT	1.38			1.38	
		P 06	MTT	2.41			2.41	
		P 05	MTT	.38			.38	
		P 03	MTT	1.11			1.11	
		P 02	MTT	.36			.36	
		P 95	MTT	2.09			2.09	
		P 14	NTT	80.00			80.00	
		P 13	NTT	9.32			9.32	
		P 12	NTT	10.12			10.12	
		P 11	NTT	19.06			19.06	
		P 10	NTT	7.23			7.23	
		P 09	NTT	.99			.99	
		P 08	NTT	83.13			83.13	
		P 07	NTT	49.73			49.73	
		P 06	NTT	25.17			25.17	
		P 05	NTT	2.81			2.81	
		P 04	NTT	5.49			5.49	
		P 03	NTT	.48			.48	
		P 02	NTT	3.72			3.72	
		P 01	NTT	.00			.00	
		P 00	NTT	3.57			3.57	
		P 99	NTT	.00			.00	
		P 98	NTT	.00			.00	
		P 97	NTT	.84			.84	
		P 96	NTT	.00			.00	
		P 95	NTT	8.89			8.89	
		P 94	NTT	.47			.47	
		P 93	NTT	.60			.60	
		P 92	NTT	.29			.29	
		P 89	NTT	1.25			1.25	
		P 88	NTT	3.54			3.54	
		P 87	NTT	.00			.00	
		P 83	NTT	6.32			6.32	
		P 16	NTT	73.54			73.54	
		P 15	NTT	216.70			216.70	
								261,919.00
TOTAL AGENCY TRANSFERS				992,640.60		.00		992,640.60



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

PAGE: 441  
 DATE: 07/10/2018

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D	STS	138,425.06			138,425.06	
					D	STT	893.30			893.30	
					D	UTT	2,275.21-			2,275.21-	
					D	ZTT	874.59			874.59	
					P	UTT	571.73			571.73	
					P	ZTT	460.02			460.02	
											138,949.49
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JFC	S13	001	D	17 MTT	143,280.46			143,280.46	
					D	16 MTT	44,946.16			44,946.16	
					D	15 MTT	3,390.04			3,390.04	
					D	14 MTT	1,793.63			1,793.63	
					D	13 MTT	61.92-			61.92-	
					D	12 MTT	7.70-			7.70-	
					D	11 MTT	.18			.18	
					D	10 MTT	46.46-			46.46-	
					D	09 MTT	.03-			.03-	
					D	06 MTT	1.51			1.51	
					D	17 NTT	8,583.27			8,583.27	
					D	16 NTT	4,327.41			4,327.41	
					D	15 NTT	1,328.82			1,328.82	
					D	14 NTT	106.63			106.63	
					D	13 NTT	39.85			39.85	
					D	12 NTT	6.00-			6.00-	
					D	11 NTT	1.43			1.43	
					D	10 NTT	.95			.95	
					D	09 NTT	4.47			4.47	
					C	17 MTA	36,008.72-			36,008.72-	
					P	16 MPP	2,214.74			2,214.74	
					P	15 MPP	560.12			560.12	
					P	14 MPP	218.84			218.84	
					P	13 MPP	117.55			117.55	
					P	12 MPP	24.32			24.32	
					P	11 MPP	77.38			77.38	
					P	10 MPP	22.65			22.65	
					P	09 MPP	15.19			15.19	
					P	08 MPP	.49			.49	
					P	07 MPP	1.56			1.56	
					P	06 MPP	2.00			2.00	
					P	05 MPP	.53			.53	
					P	03 MPP	.90			.90	
					P	02 MPP	.28			.28	
					P	95 MPP	5.04			5.04	
					P	16 MTT	22,172.64			22,172.64	
					P	15 MTT	4,245.02			4,245.02	
					P	14 MTT	651.30			651.30	
					P	13 MTT	194.92			194.92	

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

PAGE: 442  
 DATE: 07/10/2018

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	34.98			34.98	
		P 11	MTT	79.04			79.04	
		P 10	MTT	21.58			21.58	
		P 09	MTT	12.74			12.74	
		P 08	MTT	.32			.32	
		P 07	MTT	.97			.97	
		P 06	MTT	1.70			1.70	
		P 05	MTT	.28			.28	
		P 03	MTT	.78			.78	
		P 02	MTT	.24			.24	
		P 95	MTT	1.36			1.36	
		P 14	NTT	59.66			59.66	
		P 13	NTT	6.74			6.74	
		P 12	NTT	7.30			7.30	
		P 11	NTT	13.49			13.49	
		P 10	NTT	5.23			5.23	
		P 09	NTT	.70			.70	
		P 08	NTT	59.28			59.28	
		P 07	NTT	35.33			35.33	
		P 06	NTT	17.84			17.84	
		P 05	NTT	2.01			2.01	
		P 04	NTT	3.96			3.96	
		P 03	NTT	.34			.34	
		P 02	NTT	2.55			2.55	
		P 01	NTT	.00			.00	
		P 00	NTT	2.36			2.36	
		P 99	NTT	.00			.00	
		P 98	NTT	.00			.00	
		P 97	NTT	.55			.55	
		P 96	NTT	.00			.00	
		P 95	NTT	5.84			5.84	
		P 94	NTT	.32			.32	
		P 93	NTT	.39			.39	
		P 92	NTT	.20			.20	
		P 89	NTT	.84			.84	
		P 88	NTT	2.44			2.44	
		P 87	NTT	.00			.00	
		P 83	NTT	4.24			4.24	
		P 16	NTT	56.02			56.02	
		P 15	NTT	164.67			164.67	
								202,805.74
TOTAL AGENCY TRANSFERS				341,755.23		.00		341,755.23

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 TIME: 21:53:59

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

PAGE: 443  
 DATE: 07/10/2018

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D	STS	173,858.37			173,858.37	
			D	STT	1,121.97			1,121.97	
			D	UTT	2,857.60-			2,857.60-	
			D	ZTT	1,098.46			1,098.46	
			P	UTT	736.08			736.08	
			P	ZTT	592.24			592.24	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JHK S22 001	D 17	MTT	241,154.08			241,154.08	174,549.52
			D 16	MTT	77,193.50			77,193.50	
			D 15	MTT	5,837.32			5,837.32	
			D 14	MTT	3,126.10			3,126.10	
			D 13	MTT	109.76-			109.76-	
			D 12	MTT	13.60-			13.60-	
			D 11	MTT	.31			.31	
			D 10	MTT	79.71-			79.71-	
			D 09	MTT	.05-			.05-	
			D 06	MTT	2.58			2.58	
			D 17	NTT	14,446.44			14,446.44	
			D 16	NTT	7,432.18			7,432.18	
			D 15	NTT	2,288.09			2,288.09	
			D 14	NTT	185.85			185.85	
			D 13	NTT	70.65			70.65	
			D 12	NTT	10.61-			10.61-	
			D 11	NTT	2.52			2.52	
			D 10	NTT	1.64			1.64	
			D 09	NTT	7.74			7.74	
			C 17	MTA	61,740.57-			61,740.57-	
			P 16	MPP	3,803.72			3,803.72	
			P 15	MPP	964.47			964.47	
			P 14	MPP	381.43			381.43	
			P 13	MPP	208.42			208.42	
			P 12	MPP	42.93			42.93	
			P 11	MPP	136.19			136.19	
			P 10	MPP	38.85			38.85	
			P 09	MPP	26.27			26.27	
			P 08	MPP	.84			.84	
			P 07	MPP	2.68			2.68	
P 06	MPP	3.42			3.42				
P 05	MPP	.88			.88				
P 03	MPP	1.51			1.51				
P 02	MPP	.47			.47				
P 95	MPP	8.28			8.28				
P 16	MTT	38,080.76			38,080.76				
P 15	MTT	7,309.53			7,309.53				
P 14	MTT	1,135.15			1,135.15				
P 13	MTT	345.59			345.59				

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

PAGE: 444  
 DATE: 07/10/2018

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	61.77			61.77	
		P 11	MTT	139.10			139.10	
		P 10	MTT	37.03			37.03	
		P 09	MTT	22.04			22.04	
		P 08	MTT	.55			.55	
		P 07	MTT	1.67			1.67	
		P 06	MTT	2.92			2.92	
		P 05	MTT	.47			.47	
		P 03	MTT	1.32			1.32	
		P 02	MTT	.42			.42	
		P 95	MTT	2.25			2.25	
		P 14	NTT	103.97			103.97	
		P 13	NTT	11.95			11.95	
		P 12	NTT	12.89			12.89	
		P 11	NTT	23.73			23.73	
		P 10	NTT	8.97			8.97	
		P 09	NTT	1.22			1.22	
		P 08	NTT	101.92			101.92	
		P 07	NTT	60.53			60.53	
		P 06	NTT	30.44			30.44	
		P 05	NTT	3.39			3.39	
		P 04	NTT	6.58			6.58	
		P 03	NTT	.58			.58	
		P 02	NTT	4.33			4.33	
		P 01	NTT	.00			.00	
		P 00	NTT	3.94			3.94	
		P 99	NTT	.00			.00	
		P 98	NTT	.00			.00	
		P 97	NTT	.91			.91	
		P 96	NTT	.00			.00	
		P 95	NTT	9.59			9.59	
		P 94	NTT	.52			.52	
		P 93	NTT	.67			.67	
		P 92	NTT	.33			.33	
		P 89	NTT	1.32			1.32	
		P 88	NTT	3.62			3.62	
		P 87	NTT	.00			.00	
		P 83	NTT	5.85			5.85	
		P 16	NTT	96.21			96.21	
		P 15	NTT	283.53			283.53	
								343,332.62
TOTAL AGENCY TRANSFERS				517,882.14		.00		517,882.14

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

PAGE: 445  
 DATE: 07/10/2018

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D	STS	97,149.09			97,149.09	
			D	STT	626.94			626.94	
			D	UTT	1,596.78-			1,596.78-	
			D	ZTT	613.79			613.79	
			P	UTT	417.98			417.98	
			P	ZTT	336.34			336.34	
								97,547.36	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JIJ S28 001	D 17	MTT	148,213.86			148,213.86	
			D 16	MTT	46,449.10			46,449.10	
			D 15	MTT	3,459.36			3,459.36	
			D 14	MTT	1,814.52			1,814.52	
			D 13	MTT	63.10-			63.10-	
			D 12	MTT	7.76-			7.76-	
			D 11	MTT	.18			.18	
			D 10	MTT	43.91-			43.91-	
			D 09	MTT	.03-			.03-	
			D 06	MTT	1.24			1.24	
			D 17	NTT	8,878.81			8,878.81	
			D 16	NTT	4,472.11			4,472.11	
			D 15	NTT	1,355.98			1,355.98	
			D 14	NTT	107.88			107.88	
			D 13	NTT	40.61			40.61	
			D 12	NTT	6.05-			6.05-	
			D 11	NTT	1.42			1.42	
			D 10	NTT	.91			.91	
			D 09	NTT	4.27			4.27	
			C 17	MTA	37,005.94-			37,005.94-	
			P 16	MPP	2,288.79			2,288.79	
			P 15	MPP	571.58			571.58	
			P 14	MPP	221.40			221.40	
			P 13	MPP	119.80			119.80	
			P 12	MPP	24.51			24.51	
			P 11	MPP	76.89			76.89	
			P 10	MPP	21.40			21.40	
			P 09	MPP	14.48			14.48	
			P 08	MPP	.44			.44	
			P 07	MPP	1.39			1.39	
P 06	MPP	1.66			1.66				
P 05	MPP	.40			.40				
P 03	MPP	.62			.62				
P 02	MPP	.19			.19				
P 95	MPP	3.99			3.99				
P 16	MTT	22,914.06			22,914.06				
P 15	MTT	4,331.83			4,331.83				
P 14	MTT	658.89			658.89				
P 13	MTT	198.67			198.67				

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

PAGE: 446  
 DATE: 07/10/2018

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	35.26			35.26	
		P 11	MTT	78.54			78.54	
		P 10	MTT	20.40			20.40	
		P 09	MTT	12.15			12.15	
		P 08	MTT	.30			.30	
		P 07	MTT	.87			.87	
		P 06	MTT	1.40			1.40	
		P 05	MTT	.21			.21	
		P 03	MTT	.53			.53	
		P 02	MTT	.16			.16	
		P 95	MTT	1.09			1.09	
		P 14	NTT	60.36			60.36	
		P 13	NTT	6.86			6.86	
		P 12	NTT	7.35			7.35	
		P 11	NTT	13.40			13.40	
		P 10	NTT	4.95			4.95	
		P 09	NTT	.67			.67	
		P 08	NTT	54.25			54.25	
		P 07	NTT	31.50			31.50	
		P 06	NTT	14.70			14.70	
		P 05	NTT	1.53			1.53	
		P 04	NTT	2.72			2.72	
		P 03	NTT	.23			.23	
		P 02	NTT	1.74			1.74	
		P 01	NTT	.00			.00	
		P 00	NTT	1.66			1.66	
		P 99	NTT	.00			.00	
		P 98	NTT	.00			.00	
		P 97	NTT	.43			.43	
		P 96	NTT	.00			.00	
		P 95	NTT	4.62			4.62	
		P 94	NTT	.26			.26	
		P 93	NTT	.32			.32	
		P 92	NTT	.16			.16	
		P 89	NTT	.63			.63	
		P 88	NTT	1.71			1.71	
		P 87	NTT	.00			.00	
		P 16	NTT	57.89			57.89	
		P 15	NTT	168.03			168.03	
								209,711.33
TOTAL AGENCY TRANSFERS				307,258.69		.00		307,258.69

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 447  
 DATE: 07/10/2018

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D	STS	29,083.65			29,083.65	
			D	STT	187.69			187.69	
			D	UTT	478.03-			478.03-	
			D	ZTT	183.76			183.76	
			P	UTT	121.04			121.04	
			P	ZTT	97.38			97.38	
									29,195.49
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJC S32 001	D 17	MTT	16,960.05			16,960.05	
			D 16	MTT	4,784.36			4,784.36	
			D 15	MTT	448.91			448.91	
			D 14	MTT	226.94			226.94	
			D 13	MTT	7.56-			7.56-	
			D 12	MTT	.91-			.91-	
			D 11	MTT	.02			.02	
			D 10	MTT	4.89-			4.89-	
			D 09	MTT	.00			.00	
			D 06	MTT	.07			.07	
			D 17	NTT	1,016.00			1,016.00	
			D 16	NTT	460.63			460.63	
			D 15	NTT	175.97			175.97	
			D 14	NTT	13.49			13.49	
			D 13	NTT	4.87			4.87	
			D 12	NTT	.71-			.71-	
			D 11	NTT	.16			.16	
			D 10	NTT	.10			.10	
			D 09	NTT	.39			.39	
			C 17	MTA	4,155.06-			4,155.06-	
			P 16	MPP	235.75			235.75	
			P 15	MPP	74.17			74.17	
			P 14	MPP	27.69			27.69	
			P 13	MPP	14.35			14.35	
			P 12	MPP	2.86			2.86	
			P 11	MPP	8.94			8.94	
			P 10	MPP	2.38			2.38	
			P 09	MPP	1.34			1.34	
			P 08	MPP	.04			.04	
			P 07	MPP	.07			.07	
			P 06	MPP	.08			.08	
			P 05	MPP	.02			.02	
			P 03	MPP	.04			.04	
			P 02	MPP	.01			.01	
			P 95	MPP	.37			.37	
			P 16	MTT	2,360.20			2,360.20	
			P 15	MTT	562.14			562.14	
			P 14	MTT	82.40			82.40	
			P 13	MTT	23.78			23.78	

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

PAGE: 448  
 DATE: 07/10/2018

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	4.12			4.12	
		P 11	MTT	9.13			9.13	
		P 10	MTT	2.27			2.27	
		P 09	MTT	1.13			1.13	
		P 08	MTT	.02			.02	
		P 07	MTT	.04			.04	
		P 06	MTT	.07			.07	
		P 05	MTT	.01			.01	
		P 03	MTT	.03			.03	
		P 02	MTT	.01			.01	
		P 95	MTT	.09			.09	
		P 14	NTT	7.54			7.54	
		P 13	NTT	.83			.83	
		P 12	NTT	.86			.86	
		P 11	NTT	1.55			1.55	
		P 10	NTT	.55			.55	
		P 09	NTT	.07			.07	
		P 08	NTT	4.06			4.06	
		P 07	NTT	1.58			1.58	
		P 06	NTT	.75			.75	
		P 05	NTT	.08			.08	
		P 04	NTT	.17			.17	
		P 03	NTT	.01			.01	
		P 02	NTT	.12			.12	
		P 01	NTT				.00	
		P 00	NTT	.12			.12	
		P 99	NTT				.00	
		P 98	NTT				.00	
		P 97	NTT	.04			.04	
		P 96	NTT				.00	
		P 95	NTT	.42			.42	
		P 94	NTT	.02			.02	
		P 93	NTT	.03			.03	
		P 92	NTT	.01			.01	
		P 89	NTT	.04			.04	
		P 88	NTT	.12			.12	
		P 87	NTT				.00	
		P 16	NTT	5.96			5.96	
		P 15	NTT	21.80			21.80	
								23,383.11
TOTAL AGENCY TRANSFERS				52,578.60		.00		52,578.60



AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D	STS	90,455.34			90,455.34	
			D	STT	583.74			583.74	
			D	UTT	1,486.76-			1,486.76-	
			D	ZTT	571.50			571.50	
			P	UTT	385.04			385.04	
			P	ZTT	309.84			309.84	
								90,818.70	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJK S35 001	D 17	MTT	51,687.54			51,687.54	
			D 16	MTT	19,691.03			19,691.03	
			D 15	MTT	1,390.00			1,390.00	
			D 14	MTT	692.38			692.38	
			D 13	MTT	23.90-			23.90-	
			D 12	MTT	3.03-			3.03-	
			D 11	MTT	.08			.08	
			D 10	MTT	18.54-			18.54-	
			D 09	MTT	.01-			.01-	
			D 06	MTT	.58			.58	
			D 17	NTT	3,096.36			3,096.36	
			D 16	NTT	1,895.85			1,895.85	
			D 15	NTT	544.84			544.84	
			D 14	NTT	41.17			41.17	
			D 13	NTT	15.38			15.38	
			D 12	NTT	2.36-			2.36-	
			D 11	NTT	.58			.58	
			D 10	NTT	.38			.38	
			D 09	NTT	1.79			1.79	
			C 17	MTA	14,973.23-			14,973.23-	
			P 16	MPP	970.28			970.28	
			P 15	MPP	229.66			229.66	
			P 14	MPP	84.48			84.48	
			P 13	MPP	45.39			45.39	
			P 12	MPP	9.56			9.56	
			P 11	MPP	31.05			31.05	
			P 10	MPP	9.04			9.04	
			P 09	MPP	6.06			6.06	
			P 08	MPP	.19			.19	
			P 07	MPP	.61			.61	
P 06	MPP	.78			.78				
P 05	MPP	.20			.20				
P 03	MPP	.35			.35				
P 02	MPP	.12			.12				
P 95	MPP	2.82			2.82				
P 16	MTT	9,713.89			9,713.89				
P 15	MTT	1,740.56			1,740.56				
P 14	MTT	251.42			251.42				
P 13	MTT	75.27			75.27				

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 450  
 DATE: 07/10/2018

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	13.76			13.76	
		P 11	MTT	31.72			31.72	
		P 10	MTT	8.62			8.62	
		P 09	MTT	5.08			5.08	
		P 08	MTT	.12			.12	
		P 07	MTT	.38			.38	
		P 06	MTT	.66			.66	
		P 05	MTT	.11			.11	
		P 03	MTT	.31			.31	
		P 02	MTT	.10			.10	
		P 95	MTT	.77			.77	
		P 14	NTT	23.03			23.03	
		P 13	NTT	2.60			2.60	
		P 12	NTT	2.87			2.87	
		P 11	NTT	5.42			5.42	
		P 10	NTT	2.08			2.08	
		P 09	NTT	.28			.28	
		P 08	NTT	23.07			23.07	
		P 07	NTT	13.71			13.71	
		P 06	NTT	6.90			6.90	
		P 05	NTT	.76			.76	
		P 04	NTT	1.50			1.50	
		P 03	NTT	.14			.14	
		P 02	NTT	1.05			1.05	
		P 01	NTT	.00			.00	
		P 00	NTT	1.08			1.08	
		P 99	NTT	.00			.00	
		P 98	NTT	.00			.00	
		P 97	NTT	.29			.29	
		P 96	NTT	.00			.00	
		P 95	NTT	3.27			3.27	
		P 94	NTT	.18			.18	
		P 93	NTT	.23			.23	
		P 92	NTT	.12			.12	
		P 89	NTT	.51			.51	
		P 88	NTT	1.55			1.55	
		P 87	NTT	.00			.00	
		P 83	NTT	2.51			2.51	
		P 16	NTT	24.54			24.54	
		P 15	NTT	67.52			67.52	
								77,455.46
TOTAL AGENCY TRANSFERS				168,274.16		.00		168,274.16

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

PAGE: 451  
 DATE: 07/10/2018

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D	STS	17,541.56			17,541.56	
			D	STT	113.20			113.20	
			D	UTT	288.32-			288.32-	
			D	ZTT	110.83			110.83	
			P	UTT	76.38			76.38	
			P	ZTT	61.41			61.41	
									17,615.06
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKM S41 001	D 17	MTT	6,790.13			6,790.13	
			D 16	MTT	2,095.51			2,095.51	
			D 15	MTT	151.83			151.83	
			D 14	MTT	65.14			65.14	
			D 13	MTT	2.46-			2.46-	
			D 12	MTT	.33-			.33-	
			D 11	MTT	.00			.00	
			D 10	MTT	1.99-			1.99-	
			D 09	MTT	.00			.00	
			D 06	MTT	.07			.07	
			D 09	NTT	.19			.19	
			D 10	NTT	.04			.04	
			D 11	NTT	.06			.06	
			D 12	NTT	.25-			.25-	
			D 13	NTT	1.59			1.59	
			D 14	NTT	3.87			3.87	
			D 15	NTT	59.51			59.51	
			D 16	NTT	201.76			201.76	
			D 17	NTT	406.76			406.76	
			C 17	MTA	1,649.23-			1,649.23-	
			P 16	MPP	103.26			103.26	
			P 15	MPP	25.09			25.09	
			P 14	MPP	7.95			7.95	
			P 13	MPP	4.67			4.67	
			P 12	MPP	1.04			1.04	
			P 11	MPP	3.44			3.44	
			P 10	MPP	.97			.97	
			P 09	MPP	.65			.65	
			P 08	MPP	.02			.02	
			P 07	MPP	.07			.07	
			P 06	MPP	.09			.09	
			P 05	MPP	.02			.02	
			P 03	MPP	.05			.05	
			P 02	MPP	.02			.02	
			P 95	MPP	.45			.45	
			P 16	MTT	1,033.75			1,033.75	
			P 15	MTT	190.11			190.11	
			P 14	MTT	23.65			23.65	
			P 13	MTT	7.74			7.74	

PGM-ID: PI867  
 TIME: 21:53:59

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

PAGE: 452  
 DATE: 07/10/2018

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	1.50			1.50	
		P 11	MTT	3.51			3.51	
		P 10	MTT	.92			.92	
		P 09	MTT	.55			.55	
		P 08	MTT	.02			.02	
		P 07	MTT	.05			.05	
		P 06	MTT	.09			.09	
		P 05	MTT	.01			.01	
		P 03	MTT	.04			.04	
		P 02	MTT	.02			.02	
		P 95	MTT	.12			.12	
		P 83	NTT	.53			.53	
		P 87	NTT				.00	
		P 88	NTT	.25			.25	
		P 89	NTT	.09			.09	
		P 92	NTT	.02			.02	
		P 93	NTT	.04			.04	
		P 94	NTT	.03			.03	
		P 95	NTT	.53			.53	
		P 96	NTT				.00	
		P 97	NTT	.04			.04	
		P 98	NTT				.00	
		P 99	NTT				.00	
		P 00	NTT	.15			.15	
		P 01	NTT				.00	
		P 02	NTT	.14			.14	
		P 03	NTT	.01			.01	
		P 04	NTT	.19			.19	
		P 05	NTT	.10			.10	
		P 06	NTT	.86			.86	
		P 07	NTT	1.66			1.66	
		P 08	NTT	2.76			2.76	
		P 09	NTT	.03			.03	
		P 10	NTT	.23			.23	
		P 11	NTT	.60			.60	
		P 12	NTT	.31			.31	
		P 13	NTT	.27			.27	
		P 14	NTT	2.17			2.17	
		P 15	NTT	7.37			7.37	
		P 16	NTT	2.61			2.61	
								9,553.06
TOTAL AGENCY TRANSFERS				27,168.12		.00		27,168.12

PGM-ID: PI867  
 TIME: 21:53:59

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

PAGE: 453  
 DATE: 07/10/2018

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JLV S49 001	D	UWT	21,210.20			21,210.20	
									21,210.20
GA01	GENERAL TAX LEVY	JLV S49 001	D	STS	365,411.67			365,411.67	
			D	STT	2,358.14			2,358.14	
			D	UTT	6,006.05-			6,006.05-	
			D	ZTT	2,308.72			2,308.72	
			P	UTT	1,525.92			1,525.92	
			P	ZTT	1,227.80			1,227.80	
									366,826.20
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JLV S49 001	D	17 MTT	132,152.87			132,152.87	
			D	16 MTT	41,280.85			41,280.85	
			D	15 MTT	3,080.54			3,080.54	
			D	14 MTT	1,640.79			1,640.79	
			D	13 MTT	57.84-			57.84-	
			D	12 MTT	7.13-			7.13-	
			D	11 MTT	.17			.17	
			D	10 MTT	42.02-			42.02-	
			D	09 MTT	.03-			.03-	
			D	06 MTT	1.33			1.33	
			D	17 NTT	7,916.67			7,916.67	
			D	16 NTT	3,974.51			3,974.51	
			D	15 NTT	1,207.50			1,207.50	
			D	14 NTT	97.55			97.55	
			D	13 NTT	37.23			37.23	
			D	12 NTT	5.57-			5.57-	
			D	11 NTT	1.33			1.33	
			D	10 NTT	.86			.86	
			D	09 NTT	4.04			4.04	
			C	17 MTA	32,999.51-			32,999.51-	
			P	16 MPP	2,034.12			2,034.12	
			P	15 MPP	508.98			508.98	
			P	14 MPP	200.20			200.20	
			P	13 MPP	109.82			109.82	
			P	12 MPP	22.54			22.54	
			P	11 MPP	71.97			71.97	
			P	10 MPP	20.48			20.48	
			P	09 MPP	13.74			13.74	
			P	08 MPP	.43			.43	
			P	07 MPP	1.38			1.38	
			P	06 MPP	1.77			1.77	
			P	05 MPP	.46			.46	
			P	03 MPP	.79			.79	
			P	02 MPP	.25			.25	
			P	95 MPP	4.87			4.87	
			P	16 MTT	20,364.48			20,364.48	
			P	15 MTT	3,857.47			3,857.47	

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 TIME: 21:53:59

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

PAGE: 454  
 DATE: 07/10/2018

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	595.81			595.81	
		P 13	MTT	182.11			182.11	
		P 12	MTT	32.41			32.41	
		P 11	MTT	73.52			73.52	
		P 10	MTT	19.53			19.53	
		P 09	MTT	11.53			11.53	
		P 08	MTT	.28			.28	
		P 07	MTT	.86			.86	
		P 06	MTT	1.50			1.50	
		P 05	MTT	.25			.25	
		P 03	MTT	.69			.69	
		P 02	MTT	.22			.22	
		P 95	MTT	1.33			1.33	
		P 14	NTT	54.57			54.57	
		P 13	NTT	6.29			6.29	
		P 12	NTT	6.77			6.77	
		P 11	NTT	12.54			12.54	
		P 10	NTT	4.73			4.73	
		P 09	NTT	.63			.63	
		P 08	NTT	52.64			52.64	
		P 07	NTT	31.28			31.28	
		P 06	NTT	15.70			15.70	
		P 05	NTT	1.74			1.74	
		P 04	NTT	3.38			3.38	
		P 03	NTT	.30			.30	
		P 02	NTT	2.31			2.31	
		P 01	NTT	.00			.00	
		P 00	NTT	2.15			2.15	
		P 99	NTT	.00			.00	
		P 98	NTT	.00			.00	
		P 97	NTT	.52			.52	
		P 96	NTT	.00			.00	
		P 95	NTT	5.64			5.64	
		P 94	NTT	.31			.31	
		P 93	NTT	.40			.40	
		P 92	NTT	.20			.20	
		P 89	NTT	.86			.86	
		P 88	NTT	2.50			2.50	
		P 87	NTT	.00			.00	
		P 83	NTT	4.49			4.49	
		P 16	NTT	51.45			51.45	
		P 15	NTT	149.63			149.63	
								186,828.96
TOTAL AGENCY TRANSFERS				574,865.36		.00		574,865.36

PGM-ID: PI867  
 TIME: 21:53:59

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

PAGE: 455  
 DATE: 07/10/2018

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D	STS	176,995.12			176,995.12	
			D	STT	1,142.22			1,142.22	
			D	UTT	2,909.16-			2,909.16-	
			D	ZTT	1,118.27			1,118.27	
			P	UTT	738.71			738.71	
			P	ZTT	594.41			594.41	
									177,679.57
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JQS S74 001	D 17	MTT	162,807.82			162,807.82	
			D 16	MTT	51,157.02			51,157.02	
			D 15	MTT	3,871.16			3,871.16	
			D 14	MTT	2,062.73			2,062.73	
			D 13	MTT	72.77-			72.77-	
			D 12	MTT	9.00-			9.00-	
			D 11	MTT	.21			.21	
			D 10	MTT	52.47-			52.47-	
			D 09	MTT	.04-			.04-	
			D 06	MTT	1.87			1.87	
			D 17	NTT	9,753.07			9,753.07	
			D 16	NTT	4,925.39			4,925.39	
			D 15	NTT	1,517.40			1,517.40	
			D 14	NTT	122.63			122.63	
			D 13	NTT	46.84			46.84	
			D 12	NTT	7.01-			7.01-	
			D 11	NTT	1.66			1.66	
			D 10	NTT	1.08			1.08	
			D 09	NTT	5.25			5.25	
			C 17	MTA	41,059.61-			41,059.61-	
			P 16	MPP	2,520.78			2,520.78	
			P 15	MPP	639.62			639.62	
			P 14	MPP	251.68			251.68	
			P 13	MPP	138.17			138.17	
			P 12	MPP	28.39			28.39	
			P 11	MPP	90.04			90.04	
			P 10	MPP	25.58			25.58	
			P 09	MPP	17.82			17.82	
			P 08	MPP	.59			.59	
			P 07	MPP	1.91			1.91	
			P 06	MPP	2.48			2.48	
			P 05	MPP	.64			.64	
			P 03	MPP	1.13			1.13	
			P 02	MPP	.36			.36	
			P 95	MPP	6.38			6.38	
			P 16	MTT	25,236.56			25,236.56	
			P 15	MTT	4,847.50			4,847.50	
			P 14	MTT	749.01			749.01	
			P 13	MTT	229.11			229.11	

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

PAGE: 456  
 DATE: 07/10/2018

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	40.86			40.86	
		P 11	MTT	91.97			91.97	
		P 10	MTT	24.37			24.37	
		P 09	MTT	14.95			14.95	
		P 08	MTT	.38			.38	
		P 07	MTT	1.19			1.19	
		P 06	MTT	2.11			2.11	
		P 05	MTT	.34			.34	
		P 03	MTT	.98			.98	
		P 02	MTT	.31			.31	
		P 95	MTT	1.73			1.73	
		P 14	NTT	68.61			68.61	
		P 13	NTT	7.92			7.92	
		P 12	NTT	8.52			8.52	
		P 11	NTT	15.69			15.69	
		P 10	NTT	5.90			5.90	
		P 09	NTT	.83			.83	
		P 08	NTT	71.00			71.00	
		P 07	NTT	43.14			43.14	
		P 06	NTT	22.09			22.09	
		P 05	NTT	2.47			2.47	
		P 04	NTT	4.82			4.82	
		P 03	NTT	.43			.43	
		P 02	NTT	3.27			3.27	
		P 01	NTT	.00			.00	
		P 00	NTT	3.02			3.02	
		P 99	NTT	.00			.00	
		P 98	NTT	.00			.00	
		P 97	NTT	.71			.71	
		P 96	NTT	.00			.00	
		P 95	NTT	7.39			7.39	
		P 94	NTT	.40			.40	
		P 93	NTT	.50			.50	
		P 92	NTT	.24			.24	
		P 89	NTT	.98			.98	
		P 88	NTT	2.96			2.96	
		P 87	NTT	.00			.00	
		P 83	NTT	4.73			4.73	
		P 16	NTT	63.76			63.76	
		P 15	NTT	188.03			188.03	
								230,567.58
TOTAL AGENCY TRANSFERS				408,247.15		.00		408,247.15



PGM-ID: PI867  
 TIME: 21:53:59

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

PAGE: 457  
 DATE: 07/10/2018

AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D	STS	156,112.07			156,112.07	
			D	STT	1,007.44			1,007.44	
			D	UTT	2,565.92-			2,565.92-	
			D	ZTT	986.33			986.33	
			P	UTT	663.83			663.83	
			P	ZTT	534.13			534.13	
156,737.88									
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JME S51 001	D 17	MTT	21,796.66			21,796.66	
			D 16	MTT	7,010.49			7,010.49	
			D 15	MTT	547.65			547.65	
			D 14	MTT	302.32			302.32	
			D 13	MTT	10.99-			10.99-	
			D 12	MTT	1.42-			1.42-	
			D 11	MTT	.03			.03	
			D 10	MTT	9.34-			9.34-	
			D 09	MTT	.00			.00	
			D 06	MTT	.35			.35	
			D 17	NTT	1,305.74			1,305.74	
			D 16	NTT	674.96			674.96	
			D 15	NTT	214.67			214.67	
			D 14	NTT	17.97			17.97	
			D 13	NTT	7.07			7.07	
			D 12	NTT	1.11-			1.11-	
			D 11	NTT	.28			.28	
			D 10	NTT	.20			.20	
			D 09	NTT	.95			.95	
			C 17	MTA	5,695.49-			5,695.49-	
			P 16	MPP	345.44			345.44	
			P 15	MPP	90.48			90.48	
			P 14	MPP	36.88			36.88	
			P 13	MPP	20.86			20.86	
			P 12	MPP	4.51			4.51	
			P 11	MPP	14.94			14.94	
			P 10	MPP	4.55			4.55	
			P 09	MPP	3.21			3.21	
			P 08	MPP	.10			.10	
			P 07	MPP	.35			.35	
P 06	MPP	.47			.47				
P 05	MPP	.12			.12				
P 03	MPP	.22			.22				
P 02	MPP	.07			.07				
P 95	MPP	1.64			1.64				
P 16	MTT	3,458.38			3,458.38				
P 15	MTT	685.76			685.76				
P 14	MTT	109.78			109.78				
P 13	MTT	34.59			34.59				

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

PAGE: 458  
 DATE: 07/10/2018

AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	6.48			6.48	
		P 11	MTT	15.26			15.26	
		P 10	MTT	4.34			4.34	
		P 09	MTT	2.70			2.70	
		P 08	MTT	.07			.07	
		P 07	MTT	.22			.22	
		P 06	MTT	.40			.40	
		P 05	MTT	.06			.06	
		P 03	MTT	.20			.20	
		P 02	MTT	.06			.06	
		P 95	MTT	.44			.44	
		P 14	NTT	10.06			10.06	
		P 13	NTT	1.20			1.20	
		P 12	NTT	1.35			1.35	
		P 11	NTT	2.60			2.60	
		P 10	NTT	1.05			1.05	
		P 09	NTT	.15			.15	
		P 08	NTT	12.81			12.81	
		P 07	NTT	7.94			7.94	
		P 06	NTT	4.12			4.12	
		P 05	NTT	.46			.46	
		P 04	NTT	.92			.92	
		P 03	NTT	.08			.08	
		P 02	NTT	.66			.66	
		P 01	NTT	.00			.00	
		P 00	NTT	.69			.69	
		P 99	NTT	.00			.00	
		P 98	NTT	.00			.00	
		P 97	NTT	.17			.17	
		P 96	NTT	.00			.00	
		P 95	NTT	1.89			1.89	
		P 94	NTT	.10			.10	
		P 93	NTT	.13			.13	
		P 92	NTT	.07			.07	
		P 89	NTT	.30			.30	
		P 88	NTT	.89			.89	
		P 87	NTT	.00			.00	
		P 83	NTT	1.81			1.81	
		P 16	NTT	8.74			8.74	
		P 15	NTT	26.60			26.60	
								31,088.36
TOTAL AGENCY TRANSFERS				187,826.24		.00		187,826.24

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D	STS	315,353.28			315,353.28	
			D	STT	2,035.09			2,035.09	
			D	UTT	5,183.26-			5,183.26-	
			D	ZTT	1,992.44			1,992.44	
			P	UTT	1,309.47			1,309.47	
			P	ZTT	1,053.61			1,053.61	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JRK S76 001	D 17	MTT	330,452.17			330,452.17	316,560.63
			D 16	MTT	104,959.10			104,959.10	
			D 15	MTT	7,713.57			7,713.57	
			D 14	MTT	4,144.33			4,144.33	
			D 13	MTT	146.12-			146.12-	
			D 12	MTT	17.97-			17.97-	
			D 11	MTT	.42			.42	
			D 10	MTT	104.04-			104.04-	
			D 09	MTT	.07-			.07-	
			D 06	MTT	3.55			3.55	
			D 17	NTT	19,795.87			19,795.87	
			D 16	NTT	10,105.45			10,105.45	
			D 15	NTT	3,023.53			3,023.53	
			D 14	NTT	246.39			246.39	
			D 13	NTT	94.05			94.05	
			D 12	NTT	14.01-			14.01-	
			D 11	NTT	3.31			3.31	
			D 10	NTT	2.14			2.14	
			D 09	NTT	10.24			10.24	
			C 17	MTA	83,351.76-			83,351.76-	
			P 16	MPP	5,171.88			5,171.88	
			P 15	MPP	1,274.48			1,274.48	
			P 14	MPP	505.67			505.67	
			P 13	MPP	277.44			277.44	
			P 12	MPP	56.72			56.72	
			P 11	MPP	178.99			178.99	
			P 10	MPP	50.70			50.70	
			P 09	MPP	34.77			34.77	
			P 08	MPP	1.12			1.12	
			P 07	MPP	3.65			3.65	
			P 06	MPP	4.71			4.71	
			P 05	MPP	1.22			1.22	
			P 03	MPP	2.10			2.10	
			P 02	MPP	.66			.66	
			P 95	MPP	12.00			12.00	
			P 16	MTT	51,777.96			51,777.96	
			P 15	MTT	9,658.99			9,658.99	
			P 14	MTT	1,504.89			1,504.89	
			P 13	MTT	460.06			460.06	

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

PAGE: 460  
 DATE: 07/10/2018

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	81.61			81.61	
		P 11	MTT	182.82			182.82	
		P 10	MTT	48.34			48.34	
		P 09	MTT	29.18			29.18	
		P 08	MTT	.74			.74	
		P 07	MTT	2.27			2.27	
		P 06	MTT	4.01			4.01	
		P 05	MTT	.65			.65	
		P 03	MTT	1.82			1.82	
		P 02	MTT	.58			.58	
		P 95	MTT	3.26			3.26	
		P 14	NTT	137.84			137.84	
		P 13	NTT	15.90			15.90	
		P 12	NTT	17.02			17.02	
		P 11	NTT	31.19			31.19	
		P 10	NTT	11.71			11.71	
		P 09	NTT	1.61			1.61	
		P 08	NTT	135.73			135.73	
		P 07	NTT	82.38			82.38	
		P 06	NTT	41.95			41.95	
		P 05	NTT	4.66			4.66	
		P 04	NTT	9.06			9.06	
		P 03	NTT	.80			.80	
		P 02	NTT	6.03			6.03	
		P 01	NTT	.00			.00	
		P 00	NTT	5.51			5.51	
		P 99	NTT	.00			.00	
		P 98	NTT	.00			.00	
		P 97	NTT	1.30			1.30	
		P 96	NTT	.00			.00	
		P 95	NTT	13.90			13.90	
		P 94	NTT	.76			.76	
		P 93	NTT	.98			.98	
		P 92	NTT	.49			.49	
		P 89	NTT	2.16			2.16	
		P 88	NTT	6.38			6.38	
		P 87	NTT	.00			.00	
		P 83	NTT	11.53			11.53	
		P 16	NTT	130.82			130.82	
		P 15	NTT	374.67			374.67	
								469,297.82
TOTAL AGENCY TRANSFERS				785,858.45		.00		785,858.45

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

PAGE: 461  
 DATE: 07/10/2018

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D	STS	6,355.94			6,355.94	
			D	STT	41.02			41.02	
			D	UTT	104.47-			104.47-	
			D	ZTT	40.16			40.16	
			P	UTT	29.11			29.11	
			P	ZTT	23.45			23.45	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JMN S52 001	D 17	MTT	12,846.75			12,846.75	6,385.21
			D 16	MTT	4,315.26			4,315.26	
			D 15	MTT	334.67			334.67	
			D 14	MTT	179.42			179.42	
			D 13	MTT	6.40-			6.40-	
			D 12	MTT	.83-			.83-	
			D 11	MTT	.02			.02	
			D 10	MTT	4.94-			4.94-	
			D 09	MTT	.00			.00	
			D 06	MTT	.16			.16	
			D 17	NTT	769.59			769.59	
			D 16	NTT	415.47			415.47	
			D 15	NTT	131.19			131.19	
			D 14	NTT	10.67			10.67	
			D 13	NTT	4.12			4.12	
			D 12	NTT	.66-			.66-	
			D 11	NTT	.15			.15	
			D 10	NTT	.10			.10	
			D 09	NTT	.48			.48	
			C 17	MTA	3,458.68-			3,458.68-	
			P 16	MPP	212.64			212.64	
			P 15	MPP	55.30			55.30	
			P 14	MPP	21.89			21.89	
			P 13	MPP	12.16			12.16	
			P 12	MPP	2.64			2.64	
			P 11	MPP	8.38			8.38	
			P 10	MPP	2.41			2.41	
			P 09	MPP	1.62			1.62	
			P 08	MPP	.05			.05	
			P 07	MPP	.16			.16	
			P 06	MPP	.22			.22	
			P 05	MPP	.06			.06	
			P 03	MPP	.10			.10	
P 02	MPP	.03			.03				
P 95	MPP	.79			.79				
P 16	MTT	2,128.78			2,128.78				
P 15	MTT	419.07			419.07				
P 14	MTT	65.15			65.15				
P 13	MTT	20.15			20.15				

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

PAGE: 462  
 DATE: 07/10/2018

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	3.80			3.80	
		P 11	MTT	8.56			8.56	
		P 10	MTT	2.29			2.29	
		P 09	MTT	1.35			1.35	
		P 08	MTT	.03			.03	
		P 07	MTT	.11			.11	
		P 06	MTT	.18			.18	
		P 05	MTT	.02			.02	
		P 03	MTT	.09			.09	
		P 02	MTT	.02			.02	
		P 95	MTT	.21			.21	
		P 14	NTT	5.97			5.97	
		P 13	NTT	.69			.69	
		P 12	NTT	.79			.79	
		P 11	NTT	1.46			1.46	
		P 10	NTT	.56			.56	
		P 09	NTT	.08			.08	
		P 08	NTT	6.24			6.24	
		P 07	NTT	3.68			3.68	
		P 06	NTT	1.90			1.90	
		P 05	NTT	.21			.21	
		P 04	NTT	.43			.43	
		P 03	NTT	.04			.04	
		P 02	NTT	.29			.29	
		P 01	NTT	.00			.00	
		P 00	NTT	.31			.31	
		P 99	NTT	.00			.00	
		P 98	NTT	.00			.00	
		P 97	NTT	.08			.08	
		P 96	NTT	.00			.00	
		P 95	NTT	.91			.91	
		P 94	NTT	.05			.05	
		P 93	NTT	.07			.07	
		P 92	NTT	.03			.03	
		P 89	NTT	.13			.13	
		P 88	NTT	.37			.37	
		P 87	NTT	.00			.00	
		P 83	NTT	.60			.60	
		P 16	NTT	5.38			5.38	
		P 15	NTT	16.25			16.25	
								18,551.32
TOTAL AGENCY TRANSFERS				24,936.53		.00		24,936.53

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

PAGE: 463  
 DATE: 07/10/2018

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D	STS	88,474.34			88,474.34	
			D	STT	570.96			570.96	
			D	UTT	1,454.20-			1,454.20-	
			D	ZTT	558.99			558.99	
			P	UTT	372.19			372.19	
			P	ZTT	299.49			299.49	
									88,821.77
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JMW S54 001	D 17	MTT	47,867.14			47,867.14	
			D 16	MTT	15,144.81			15,144.81	
			D 15	MTT	1,129.36			1,129.36	
			D 14	MTT	618.23			618.23	
			D 13	MTT	22.17-			22.17-	
			D 12	MTT	2.73-			2.73-	
			D 11	MTT	.07			.07	
			D 10	MTT	17.27-			17.27-	
			D 09	MTT	.02-			.02-	
			D 06	MTT	.52			.52	
			D 17	NTT	2,867.50			2,867.50	
			D 16	NTT	1,458.14			1,458.14	
			D 15	NTT	442.68			442.68	
			D 14	NTT	36.75			36.75	
			D 13	NTT	14.27			14.27	
			D 12	NTT	2.12-			2.12-	
			D 11	NTT	.53			.53	
			D 10	NTT	.35			.35	
			D 09	NTT	1.70			1.70	
			C 17	MTA	12,110.45-			12,110.45-	
			P 16	MPP	746.26			746.26	
			P 15	MPP	186.60			186.60	
			P 14	MPP	75.43			75.43	
			P 13	MPP	42.09			42.09	
			P 12	MPP	8.62			8.62	
			P 11	MPP	28.72			28.72	
			P 10	MPP	8.42			8.42	
			P 09	MPP	5.78			5.78	
			P 08	MPP	.18			.18	
			P 07	MPP	.57			.57	
			P 06	MPP	.69			.69	
			P 05	MPP	.17			.17	
			P 03	MPP	.38			.38	
			P 02	MPP	.20			.20	
			P 95	MPP	1.59			1.59	
			P 16	MTT	7,471.17			7,471.17	
			P 15	MTT	1,414.19			1,414.19	
			P 14	MTT	224.49			224.49	
			P 13	MTT	69.80			69.80	

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

PAGE: 464  
 DATE: 07/10/2018

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	12.41			12.41	
		P 11	MTT	29.34			29.34	
		P 10	MTT	8.03			8.03	
		P 09	MTT	4.86			4.86	
		P 08	MTT	.12			.12	
		P 07	MTT	.35			.35	
		P 06	MTT	.59			.59	
		P 05	MTT	.10			.10	
		P 03	MTT	.32			.32	
		P 02	MTT	.18			.18	
		P 95	MTT	.43			.43	
		P 14	NTT	20.56			20.56	
		P 13	NTT	2.42			2.42	
		P 12	NTT	2.59			2.59	
		P 11	NTT	5.01			5.01	
		P 10	NTT	1.94			1.94	
		P 09	NTT	.27			.27	
		P 08	NTT	22.30			22.30	
		P 07	NTT	12.89			12.89	
		P 06	NTT	6.18			6.18	
		P 05	NTT	.67			.67	
		P 04	NTT	1.21			1.21	
		P 03	NTT	.14			.14	
		P 02	NTT	1.80			1.80	
		P 01	NTT	.00			.00	
		P 00	NTT	.74			.74	
		P 99	NTT	.00			.00	
		P 98	NTT	.00			.00	
		P 97	NTT	.19			.19	
		P 96	NTT	.00			.00	
		P 95	NTT	1.84			1.84	
		P 94	NTT	.10			.10	
		P 93	NTT	.12			.12	
		P 92	NTT	.06			.06	
		P 89	NTT	.21			.21	
		P 88	NTT	.56			.56	
		P 87	NTT	.00			.00	
		P 83	NTT	.64			.64	
		P 16	NTT	18.87			18.87	
		P 15	NTT	54.86			54.86	
								67,925.54
TOTAL AGENCY TRANSFERS				156,747.31		.00		156,747.31



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

PAGE: 465  
 DATE: 07/10/2018

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D	STS	2,131.39			2,131.39	
			D	STT	13.75			13.75	
			D	UTT	35.03-			35.03-	
			D	ZTT	13.47			13.47	
			P	UTT	9.70			9.70	
			P	ZTT	7.77			7.77	
									2,141.05
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNK S55 001	D 17	MTT	10,934.00			10,934.00	
			D 16	MTT	493.01			493.01	
			D 15	MTT	35.73			35.73	
			D 14	MTT	21.05			21.05	
			D 13	MTT	.76-			.76-	
			D 12	MTT	.11-			.11-	
			D 11	MTT	.00			.00	
			D 10	MTT	.66-			.66-	
			D 09	MTT	.00			.00	
			D 06	MTT	.02			.02	
			D 09	NTT	.07			.07	
			D 10	NTT	.02			.02	
			D 11	NTT	.02			.02	
			D 12	NTT	.08-			.08-	
			D 13	NTT	.48			.48	
			D 14	NTT	1.25			1.25	
			D 15	NTT	14.00			14.00	
			D 16	NTT	47.46			47.46	
			D 17	NTT	655.00			655.00	
			C 17	MTA	768.51-			768.51-	
			P 16	MPP	24.29			24.29	
			P 15	MPP	5.90			5.90	
			P 14	MPP	2.57			2.57	
			P 13	MPP	1.43			1.43	
			P 12	MPP	.32			.32	
			P 11	MPP	1.02			1.02	
			P 10	MPP	.32			.32	
			P 09	MPP	.23			.23	
			P 08	MPP	.01			.01	
			P 07	MPP	.02			.02	
			P 06	MPP	.03			.03	
			P 05	MPP	.01			.01	
			P 03	MPP	.01			.01	
			P 02	MPP	.01			.01	
			P 95	MPP	.17			.17	
			P 16	MTT	243.21			243.21	
			P 15	MTT	44.75			44.75	
			P 14	MTT	7.64			7.64	
			P 13	MTT	2.36			2.36	

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

PAGE: 466  
 DATE: 07/10/2018

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	.45			.45	
		P 11	MTT	1.04			1.04	
		P 10	MTT	.30			.30	
		P 09	MTT	.19			.19	
		P 08	MTT				.00	
		P 07	MTT	.02			.02	
		P 06	MTT	.03			.03	
		P 05	MTT				.00	
		P 03	MTT	.02			.02	
		P 02	MTT				.00	
		P 95	MTT	.05			.05	
		P 83	NTT	.31			.31	
		P 87	NTT				.00	
		P 88	NTT	.14			.14	
		P 89	NTT	.05			.05	
		P 92	NTT				.00	
		P 93	NTT	.02			.02	
		P 94	NTT	.01			.01	
		P 95	NTT	.20			.20	
		P 96	NTT				.00	
		P 97	NTT	.02			.02	
		P 98	NTT				.00	
		P 99	NTT				.00	
		P 00	NTT	.05			.05	
		P 01	NTT				.00	
		P 02	NTT	.05			.05	
		P 03	NTT				.00	
		P 04	NTT	.06			.06	
		P 05	NTT	.02			.02	
		P 06	NTT	.26			.26	
		P 07	NTT	.51			.51	
		P 08	NTT	.88			.88	
		P 09	NTT	.01			.01	
		P 10	NTT	.08			.08	
		P 11	NTT	.17			.17	
		P 12	NTT	.10			.10	
		P 13	NTT	.08			.08	
		P 14	NTT	.70			.70	
		P 15	NTT	1.73			1.73	
		P 16	NTT	.62			.62	
								11,774.46
TOTAL AGENCY TRANSFERS				13,915.51		.00		13,915.51

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 TIME: 21:53:59

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

PAGE: 467  
 DATE: 07/10/2018

AGENCY: SU62 UPLAND UNIFIED  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JNW S59 001	D	UWT	2,702.02			2,702.02	
									2,702.02
GA01	GENERAL TAX LEVY	JNW S59 001	D	STS	257,701.21			257,701.21	
			D	STT	1,663.04			1,663.04	
			D	UTT	4,235.68-			4,235.68-	
			D	ZTT	1,628.18			1,628.18	
			P	UTT	1,092.72			1,092.72	
			P	ZTT	879.24			879.24	
									258,728.71
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNW S59 001	D	17 MTT	69,786.05			69,786.05	
			D	16 MTT	22,194.32			22,194.32	
			D	15 MTT	1,706.71			1,706.71	
			D	14 MTT	927.42			927.42	
			D	13 MTT	32.52-			32.52-	
			D	12 MTT	4.06-			4.06-	
			D	11 MTT	.09			.09	
			D	10 MTT	28.08-			28.08-	
			D	09 MTT	.01-			.01-	
			D	06 MTT	.86			.86	
			D	17 NTT	4,180.57			4,180.57	
			D	16 NTT	2,136.87			2,136.87	
			D	15 NTT	668.99			668.99	
			D	14 NTT	55.14			55.14	
			D	13 NTT	20.94			20.94	
			D	12 NTT	3.17-			3.17-	
			D	11 NTT	.76			.76	
			D	10 NTT	.58			.58	
			D	09 NTT	2.65			2.65	
			C	17 MTA	17,902.13-			17,902.13-	
			P	16 MPP	1,093.63			1,093.63	
			P	15 MPP	281.99			281.99	
			P	14 MPP	113.16			113.16	
			P	13 MPP	61.76			61.76	
			P	12 MPP	12.83			12.83	
			P	11 MPP	40.87			40.87	
			P	10 MPP	13.69			13.69	
			P	09 MPP	9.00			9.00	
			P	08 MPP	.29			.29	
			P	07 MPP	.89			.89	
			P	06 MPP	1.13			1.13	
			P	05 MPP	.29			.29	
			P	03 MPP	.48			.48	
			P	02 MPP	.18			.18	
			P	95 MPP	3.24			3.24	
			P	16 MTT	10,948.80			10,948.80	
			P	15 MTT	2,137.15			2,137.15	

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

PAGE: 468  
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AGENCY: SU62 UPLAND UNIFIED  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	336.77			336.77	
		P 13	MTT	102.41			102.41	
		P 12	MTT	18.46			18.46	
		P 11	MTT	41.75			41.75	
		P 10	MTT	13.05			13.05	
		P 09	MTT	7.55			7.55	
		P 08	MTT	.19			.19	
		P 07	MTT	.55			.55	
		P 06	MTT	.96			.96	
		P 05	MTT	.16			.16	
		P 03	MTT	.42			.42	
		P 02	MTT	.16			.16	
		P 95	MTT	.88			.88	
		P 14	NTT	30.85			30.85	
		P 13	NTT	3.54			3.54	
		P 12	NTT	3.85			3.85	
		P 11	NTT	7.12			7.12	
		P 10	NTT	3.16			3.16	
		P 09	NTT	.42			.42	
		P 08	NTT	35.02			35.02	
		P 07	NTT	20.09			20.09	
		P 06	NTT	10.07			10.07	
		P 05	NTT	1.12			1.12	
		P 04	NTT	2.05			2.05	
		P 03	NTT	.19			.19	
		P 02	NTT	1.67			1.67	
		P 01	NTT	.00			.00	
		P 00	NTT	1.39			1.39	
		P 99	NTT	.00			.00	
		P 98	NTT	.00			.00	
		P 97	NTT	.35			.35	
		P 96	NTT	.00			.00	
		P 95	NTT	3.75			3.75	
		P 94	NTT	.21			.21	
		P 93	NTT	.26			.26	
		P 92	NTT	.14			.14	
		P 89	NTT	.62			.62	
		P 88	NTT	1.81			1.81	
		P 87	NTT	.00			.00	
		P 16	NTT	27.66			27.66	
		P 15	NTT	82.90			82.90	
								99,192.91
TOTAL AGENCY TRANSFERS				360,623.64		.00		360,623.64

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

PAGE: 469  
 DATE: 07/10/2018

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D	STS	122,084.35			122,084.35	
			D	STT	787.86			787.86	
			D	UTT	2,006.62-			2,006.62-	
			D	ZTT	771.34			771.34	
			P	UTT	511.53			511.53	
			P	ZTT	411.58			411.58	
									122,560.04
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JOF S60 001	D 17	MTT	61,572.17			61,572.17	
			D 16	MTT	19,104.84			19,104.84	
			D 15	MTT	1,414.87			1,414.87	
			D 14	MTT	749.94			749.94	
			D 13	MTT	26.58-			26.58-	
			D 12	MTT	3.33-			3.33-	
			D 11	MTT	.08			.08	
			D 10	MTT	19.47-			19.47-	
			D 09	MTT	.02-			.02-	
			D 06	MTT	.62			.62	
			D 17	NTT	3,688.50			3,688.50	
			D 16	NTT	1,839.41			1,839.41	
			D 15	NTT	554.60			554.60	
			D 14	NTT	44.58			44.58	
			D 13	NTT	17.10			17.10	
			D 12	NTT	2.60-			2.60-	
			D 11	NTT	.61			.61	
			D 10	NTT	.40			.40	
			D 09	NTT	1.89			1.89	
			C 17	MTA	15,251.99-			15,251.99-	
			P 16	MPP	941.40			941.40	
			P 15	MPP	233.78			233.78	
			P 14	MPP	91.50			91.50	
			P 13	MPP	50.45			50.45	
			P 12	MPP	10.51			10.51	
			P 11	MPP	33.14			33.14	
			P 10	MPP	9.49			9.49	
			P 09	MPP	6.41			6.41	
			P 08	MPP	.20			.20	
			P 07	MPP	.65			.65	
			P 06	MPP	.83			.83	
			P 05	MPP	.21			.21	
			P 03	MPP	.37			.37	
			P 02	MPP	.11			.11	
			P 95	MPP	2.15			2.15	
			P 16	MTT	9,424.72			9,424.72	
			P 15	MTT	1,771.71			1,771.71	
			P 14	MTT	272.32			272.32	
			P 13	MTT	83.67			83.67	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 470  
 DATE: 07/10/2018

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	15.12			15.12	
		P 11	MTT	33.84			33.84	
		P 10	MTT	9.04			9.04	
		P 09	MTT	5.38			5.38	
		P 08	MTT	.14			.14	
		P 07	MTT	.40			.40	
		P 06	MTT	.70			.70	
		P 05	MTT	.11			.11	
		P 03	MTT	.31			.31	
		P 02	MTT	.10			.10	
		P 95	MTT	.58			.58	
		P 15	NTT	68.73			68.73	
		P 14	NTT	24.94			24.94	
		P 13	NTT	2.89			2.89	
		P 12	NTT	3.15			3.15	
		P 11	NTT	5.78			5.78	
		P 10	NTT	2.19			2.19	
		P 09	NTT	.29			.29	
		P 08	NTT	24.93			24.93	
		P 07	NTT	14.63			14.63	
		P 06	NTT	7.33			7.33	
		P 05	NTT	.81			.81	
		P 04	NTT	1.56			1.56	
		P 03	NTT	.13			.13	
		P 02	NTT	1.05			1.05	
		P 01	NTT	.00			.00	
		P 00	NTT	1.02			1.02	
		P 99	NTT	.00			.00	
		P 98	NTT	.00			.00	
		P 97	NTT	.24			.24	
		P 96	NTT	.00			.00	
		P 95	NTT	2.49			2.49	
		P 94	NTT	.13			.13	
		P 93	NTT	.17			.17	
		P 92	NTT	.08			.08	
		P 89	NTT	.34			.34	
		P 88	NTT	1.00			1.00	
		P 87	NTT	.00			.00	
		P 83	NTT	1.90			1.90	
		P 16	NTT	23.81			23.81	
								86,874.55
TOTAL AGENCY TRANSFERS				209,434.59		.00		209,434.59

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

PAGE: 471  
 DATE: 07/10/2018

AGENCY: TC80 COPPER MOUNTAIN COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	HJZ S79 001	C 17	MTA	3.14-			3.14-	
		P 95	MPP	.49			.49	
		P 95	MTT	.14			.14	
		P 96	NTT				.00	
		P 95	NTT	.57			.57	
		P 94	NTT	.03			.03	
		P 93	NTT	.04			.04	
		P 92	NTT	.02			.02	
		P 89	NTT	.08			.08	
		P 88	NTT	.27			.27	
		P 87	NTT				.00	
		P 99	NTT				.00	
		P 98	NTT				.00	
		P 97	NTT	.05			.05	
								1.45-
TOTAL AGENCY TRANSFERS				1.45-		.00		1.45-

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

PAGE: 472  
 DATE: 07/10/2018

AGENCY: TC84 KERN COMMUNITY COLLEGE  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D 17	MPP	1.13			1.13		
		D 17	MTT	37.31			37.31		
		D 17	NPP				.00		
		D 17	NTT	4.60-			4.60-		
		D	SPS	43.05			43.05		
		D	STS	421.16			421.16		
		D	ZPT	.35			.35		
		D	ZTT	3.51			3.51		
		P 16	MPP	.30			.30		
		P 16	MTT	2.59			2.59		
		P	SPS	4.74			4.74		
		P	STS	44.12			44.12		
		P	ZPT	.93			.93		
		P	ZTT	3.71			3.71		
									558.30
		GA01 GENERAL TAX LEVY	OHW ACR ACR	D 17	MTT	425.96			425.96
D 16	MTT			144.54			144.54		
D 15	MTT			6.11			6.11		
D 14	MTT			3.65			3.65		
D 13	MTT			.16-			.16-		
D 12	MTT			.03-			.03-		
D 11	MTT			.00			.00		
D 10	MTT			.18-			.18-		
D 09	MTT			.00			.00		
D 06	MTT			.00			.00		
D 17	NTT			25.52			25.52		
D 16	NTT			13.91			13.91		
D 15	NTT			2.39			2.39		
D 14	NTT			.22			.22		
D 13	NTT			.11			.11		
D 12	NTT			.02-			.02-		
D 11	NTT			.00			.00		
D 10	NTT			.00			.00		
D 09	NTT			.01			.01		
D	STS			759.70			759.70		
D	STT			4.89			4.89		
D	UTT			12.49-			12.49-		
D	ZTT			4.80			4.80		
C 17	MTA			101.74-			101.74-		
P 16	MPP			7.12			7.12		
P 15	MPP			1.00			1.00		
P 14	MPP			.45			.45		
P 13	MPP			.31			.31		
P 12	MPP			.10			.10		
P 11	MPP			.28			.28		
P 10	MPP	.08			.08				



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

PAGE: 473  
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AGENCY: TC84 KERN COMMUNITY COLLEGE  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MPP	.05			.05	
		P 08	MPP				.00	
		P 07	MPP				.00	
		P 06	MPP				.00	
		P 05	MPP				.00	
		P 03	MPP				.00	
		P 02	MPP	.01			.01	
		P 95	MPP	.15			.15	
		P 16	MTT	71.30			71.30	
		P 15	MTT	7.65			7.65	
		P 14	MTT	1.32			1.32	
		P 13	MTT	.51			.51	
		P 12	MTT	.14			.14	
		P 11	MTT	.29			.29	
		P 10	MTT	.09			.09	
		P 09	MTT	.04			.04	
		P 08	MTT				.00	
		P 07	MTT	.01			.01	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 03	MTT	.01			.01	
		P 02	MTT				.00	
		P 95	MTT	.04			.04	
		P 16	NTT	.18			.18	
		P 15	NTT	.29			.29	
		P 14	NTT	.12			.12	
		P 13	NTT	.02			.02	
		P 12	NTT	.03			.03	
		P 11	NTT	.05			.05	
		P 10	NTT	.02			.02	
		P 09	NTT	.01			.01	
		P 08	NTT	.20			.20	
		P 07	NTT	.08			.08	
		P 06	NTT	.04			.04	
		P 05	NTT				.00	
		P 04	NTT	.01			.01	
		P 03	NTT	.01			.01	
		P 02	NTT	.03			.03	
		P 01	NTT				.00	
		P 00	NTT	.04			.04	
		P 99	NTT				.00	
		P 98	NTT				.00	
		P 97	NTT	.02			.02	
		P 96	NTT				.00	
		P 95	NTT	.17			.17	
		P 94	NTT	.01			.01	

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

PAGE: 474  
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AGENCY: TC84 KERN COMMUNITY COLLEGE  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 93	NTT	.01			.01	
		P 92	NTT				.00	
		P 89	NTT	.02			.02	
		P 88	NTT	.02			.02	
		P 87	NTT				.00	
		P	SPS	60.51			60.51	
		P	STS	106.25			106.25	
		P	UTT	3.41			3.41	
		P	ZTT	2.74			2.74	
								1,542.43
TOTAL AGENCY TRANSFERS				2,100.73		.00		2,100.73

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

PAGE: 475  
 DATE: 07/10/2018

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE  
 ADDRESS: P.O. BOX 868  
 RIVERSIDE, CA 92502-0868  
 ATTN: DISTRICT FISCAL SERVICES

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	MTA	141.95-			141.95-	
			D 17	MPP	4.61			4.61	
			D 17	MTT	48.53			48.53	
			D 17	NPP	.56			.56	
			D 17	NTT	104.73			104.73	
			D	SPS	479.37			479.37	
			D	STS	5,275.71			5,275.71	
			D	UPT	20.44			20.44	
			D	UTT	57.07			57.07	
			D	ZPT	116.11			116.11	
			D	ZTT	783.97			783.97	
			P 16	MPP	3.44			3.44	
			P 13	MPP	.51			.51	
			P 16	MTT	34.50			34.50	
			P 13	MTT	.81			.81	
			P	SPS	1,071.60			1,071.60	
			P	STS	1,701.59			1,701.59	
			P	UPT	69.68			69.68	
			P	UTT	108.80			108.80	
			P	ZPT	313.70			313.70	
			P	ZTT	570.61			570.61	
									10,624.39
GA01	GENERAL TAX LEVY	OHZ ACR ACR	D 17	MTT	1,672.93			1,672.93	
			D 16	MTT	543.96			543.96	
			D 15	MTT	42.35			42.35	
			D 14	MTT	23.51			23.51	
			D 13	MTT	1.13-			1.13-	
			D 12	MTT	.14-			.14-	
			D 11	MTT	.00			.00	
			D 10	MTT	.90-			.90-	
			D 09	MTT	.00			.00	
			D 06	MTT	.03			.03	
			D 17	NTT	100.22			100.22	
			D 16	NTT	52.38			52.38	
			D 15	NTT	16.60			16.60	
			D 14	NTT	1.40			1.40	
			D 13	NTT	.73			.73	
			D 12	NTT	.12-			.12-	
			D 11	NTT	.03			.03	
			D 10	NTT	.02			.02	
			D 09	NTT	.09			.09	
			D	STS	2,983.68			2,983.68	
			D	STT	19.26			19.26	
			D	UTT	49.04-			49.04-	
			D	ZTT	18.85			18.85	
			C 17	MTA	448.25-			448.25-	

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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 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MPP	26.81			26.81	
		P 15	MPP	7.00			7.00	
		P 14	MPP	2.87			2.87	
		P 13	MPP	2.16			2.16	
		P 12	MPP	.46			.46	
		P 11	MPP	1.51			1.51	
		P 10	MPP	.45			.45	
		P 09	MPP	.31			.31	
		P 08	MPP	.01			.01	
		P 07	MPP	.03			.03	
		P 06	MPP	.04			.04	
		P 05	MPP	.01			.01	
		P 03	MPP	.02			.02	
		P 02	MPP	.00			.00	
		P 16	MTT	268.35			268.35	
		P 15	MTT	53.03			53.03	
		P 14	MTT	8.54			8.54	
		P 13	MTT	3.58			3.58	
		P 12	MTT	.67			.67	
		P 11	MTT	1.54			1.54	
		P 10	MTT	.42			.42	
		P 09	MTT	.26			.26	
		P 08	MTT	.00			.00	
		P 07	MTT	.01			.01	
		P 06	MTT	.03			.03	
		P 05	MTT	.00			.00	
		P 03	MTT	.01			.01	
		P 02	MTT	.01			.01	
		P 16	NTT	.68			.68	
		P 15	NTT	2.06			2.06	
		P 14	NTT	.79			.79	
		P 13	NTT	.12			.12	
		P 12	NTT	.14			.14	
		P 11	NTT	.26			.26	
		P 10	NTT	.10			.10	
		P 09	NTT	.01			.01	
		P 08	NTT	1.08			1.08	
		P 07	NTT	.61			.61	
		P 06	NTT	.32			.32	
		P 05	NTT	.04			.04	
		P 04	NTT	.07			.07	
		P 03	NTT	.00			.00	
		P 02	NTT	.05			.05	
		P 01	NTT	.00			.00	
		P 00	NTT	.04			.04	
		P 99	NTT	.00			.00	

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

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DATE: 07/10/2018

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE  
ADDRESS: P.O. BOX 868  
RIVERSIDE, CA 92502-0868  
ATTN: DISTRICT FISCAL SERVICES

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	227.75			227.75	
		P	STS	399.84			399.84	
		P	UTT	13.01			13.01	
		P	ZTT	10.46			10.46	
								6,012.02
TOTAL AGENCY TRANSFERS				16,636.41		.00		16,636.41

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

PAGE: 478  
 DATE: 07/10/2018

AGENCY: TC92 RIVERSIDE CITY COLLEGE  
 ADDRESS: 3801 MARKET STREET  
 RIVERSIDE, CA 92501  
 ATTN: MELISSA ELWOOD, CONTROLLER

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D 17	MTT			5.36	5.36
						D 16	MTT			1.73	1.73
						D 15	MTT			.14	.14
						D 14	MTT			.07	.07
						D 13	MTT			.01-	.01-
						D 12	MTT			.01-	.01-
						D 11	MTT			.00	.00
						D 10	MTT			.01-	.01-
						D 09	MTT			.00	.00
						D 06	MTT			.00	.00
						D 17	NTT			.32	.32
						D 16	NTT			.16	.16
						D 15	NTT			.06	.06
						D 14	NTT			.00	.00
						D 13	NTT			.00	.00
						D 12	NTT			.00	.00
						D 11	NTT			.00	.00
						D 10	NTT			.00	.00
						D 09	NTT			.00	.00
						D	STS			9.56	9.56
						D	STT			.06	.06
						D	UTT			.16-	.16-
						D	ZTT			.07	.07
						C 17	MTA			1.43-	1.43-
						P 16	MPP			.08	.08
						P 15	MPP			.02	.02
						P 14	MPP			.01	.01
						P 13	MPP			.00	.00
						P 12	MPP			.00	.00
						P 11	MPP			.00	.00
						P 10	MPP			.00	.00
						P 09	MPP			.00	.00
						P 08	MPP			.00	.00
						P 07	MPP			.00	.00
						P 06	MPP			.00	.00
						P 05	MPP			.00	.00
						P 16	MTT			.85	.85
						P 15	MTT			.17	.17
						P 14	MTT			.02	.02
						P 13	MTT			.01	.01
						P 12	MTT			.00	.00
						P 11	MTT			.01	.01
						P 10	MTT			.00	.00
						P 09	MTT			.00	.00
						P 08	MTT			.00	.00
						P 07	MTT			.00	.00

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

PAGE: 479  
 DATE: 07/10/2018

AGENCY: TC92 RIVERSIDE CITY COLLEGE  
 ADDRESS: 3801 MARKET STREET  
 RIVERSIDE, CA 92501  
 ATTN: MELISSA ELWOOD, CONTROLLER

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 16	NTT				.00	
		P 15	NTT	.01			.01	
		P 14	NTT				.00	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.01			.01	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P	SPS	.71			.71	
		P	STS	1.27			1.27	
		P	UTT	.05			.05	
		P	ZTT	.03			.03	
								19.16
TOTAL AGENCY TRANSFERS				19.16		.00		19.16

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

PAGE: 480  
 DATE: 07/10/2018

AGENCY: TU82 JURUPA UNIFIED SCHOOL DISTRICT  
 ADDRESS: P O BOX 868  
 RIVERSIDE, CA 92502-0868  
 ATTN: DISTRICT FISCAL SERVICES

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D	STS	56.45			56.45	
		D	STT	.36			.36	
		D	UTT	.93-			.93-	
		D	ZTT	.35			.35	
		P	SPS	4.32			4.32	
		P	STS	7.58			7.58	
		P	UTT	.25			.25	
		P	ZTT	.21			.21	
								68.59
TOTAL AGENCY TRANSFERS				68.59		.00		68.59



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

PAGE: 481  
 DATE: 07/10/2018

AGENCY: TU85 BEAUMONT UNIFIED  
 ADDRESS: P.O. BOX 868  
 RIVERSIDE, CA 92502-0868  
 ATTN: DISTRICT FISCAL SERVICES

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OII ACR ACR	D	STS	175.92			175.92	
		D	STT	1.14			1.14	
		D	UTT	2.89-			2.89-	
		D	ZTT	1.11			1.11	
		P	SPS	13.08			13.08	
		P	STS	22.97			22.97	
		P	UTT	.73			.73	
		P	ZTT	.60			.60	
								212.66
TOTAL AGENCY TRANSFERS				212.66		.00		212.66

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

PAGE: 482  
 DATE: 07/10/2018

AGENCY: TU86 MUROC UNIFIED  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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 17	MTA	.31-			.31-	
		D 17	MPP				.00	
		D 17	MTT	214.50-			214.50-	
		D 17	NPP				.00	
		D 17	NTT	14.63-			14.63-	
		D	SPS	475.40			475.40	
		D	STS	4,826.23			4,826.23	
							5,072.19	
GA01 GENERAL TAX LEVY	OHQ ACR ACR	D	STS	4,827.74			4,827.74	
		D	STT	31.16			31.16	
		D	UTT	79.35-			79.35-	
		D	ZTT	30.51			30.51	
		P	SPS	368.22			368.22	
		P	STS	646.44			646.44	
		P	UTT	21.01			21.01	
		P	ZTT	16.89			16.89	
							5,862.62	
TOTAL AGENCY TRANSFERS				10,934.81		.00		10,934.81

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

PAGE: 483  
 DATE: 07/10/2018

AGENCY: TU90 SIERRA SANDS UNIF SCHOOL DIST  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	DEBT SERVICE	OHO ACR ACR	C 17	MTA	.81-			.81-	
			D 17	MPP	1.66			1.66	
			D 17	MTT	1.52			1.52	
			D	SPS	14.36			14.36	
			D	STS	143.57			143.57	
			D	ZPT	.65			.65	
			D	ZTT	6.47			6.47	
			P	SPS	.25			.25	
			P	STS	.89			.89	
			P	ZPT	4.57			4.57	
			P	ZTT	18.29			18.29	
									191.42
GA01	GENERAL TAX LEVY	OHO ACR ACR	D	STS	560.17			560.17	
			D	STT	3.61			3.61	
			D	UTT	9.21-			9.21-	
			D	ZTT	3.53			3.53	
			P	SPS	42.14			42.14	
			P	STS	74.00			74.00	
			P	UTT	2.38			2.38	
			P	ZTT	1.95			1.95	
									678.57
TOTAL AGENCY TRANSFERS					869.99		.00		869.99

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

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DATE: 07/10/2018

AGENCY: UD02 CSA 08 - 29 PALMS  
ADDRESS: 6136 ADOBE ROAD  
TWENTYNINE PALMS, CA 92277

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCD ACR ACR	C 17 MTA P 87 NTI	.01-	XCC		.01- .00	.01-
TOTAL AGENCY TRANSFERS			.01-		.00		.01-

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

PAGE: 485  
 DATE: 07/10/2018

AGENCY: UD03 CSA 09 - PHELAN  
 ADDRESS: P.O. BOX 294049  
 PHELAN, CA  
 ATTN: JULIETTE BANALES

92329-4049

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D 06	MTT		XCC		.00	
			C 17	MTA	.79-			.79-	
			P 08	MPP	.01	XCC		.01	
			P 07	MPP		XCC		.00	
			P 06	MPP	.01	XCC		.01	
			P 05	MPP		XCC		.00	
			P 03	MPP		XCC		.00	
			P 02	MPP		XCC		.00	
			P 95	MPP	.01	XCC		.01	
			P 08	MTT	.01			.01	
			P 07	MTT	.01			.01	
			P 06	MTT	.01			.01	
			P 05	MTT				.00	
			P 03	MTT				.00	
			P 02	MTT		XCC		.00	
			P 95	MTT		XCC		.00	
			P 08	NTT	.27			.27	
			P 07	NTT	.15			.15	
			P 06	NTT	.07			.07	
			P 05	NTT	.01			.01	
			P 04	NTT	.01			.01	
			P 03	NTT				.00	
			P 02	NTT				.00	
			P 01	NTT		XCC		.00	
			P 00	NTT	.01	XCC		.01	
			P 99	NTT		XCC		.00	
			P 98	NTT		XCC		.00	
			P 97	NTT		XCC		.00	
			P 96	NTT		XCC		.00	
			P 95	NTT	.01	XCC		.01	
			P 94	NTT		XCC		.00	
			P 93	NTT		XCC		.00	
			P 92	NTT	.01	XCC		.01	
			P 89	NTT		XCC		.00	
			P 88	NTT	.01	XCC		.01	
			P 87	NTT		XCC		.00	
									.18-
TOTAL AGENCY TRANSFERS					.18-			.00	.18-

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

PAGE: 486  
 DATE: 07/10/2018

AGENCY: UD05 TOWN OF APPLE VALLEY  
 ADDRESS: 14955 DALE EVANS PKWY  
 APPLE VALLEY, CA 92307  
 ATTN: FINANCE DEPT / R.BIRD

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D 10	MTT	.44-	XCC		.44-	
					D 09	MTT		XCC		.00	
					D 06	MTT	.02	XCC		.02	
					D 10	NTT	.01	XCC		.01	
					D 09	NTT	.05	XCC		.05	
					C 17	MTA	3.03-			3.03-	
					P 10	MPP	.21	XCC		.21	
					P 09	MPP	.16	XCC		.16	
					P 08	MPP		XCC		.00	
					P 07	MPP	.02	XCC		.02	
					P 06	MPP	.02	XCC		.02	
					P 05	MPP		XCC		.00	
					P 03	MPP		XCC		.00	
					P 02	MPP	.01	XCC		.01	
					P 95	MPP	.04	XCC		.04	
					P 10	MTT	.21			.21	
					P 09	MTT	.14			.14	
					P 08	MTT				.00	
					P 07	MTT	.01			.01	
					P 06	MTT	.02			.02	
					P 05	MTT	.01			.01	
					P 03	MTT				.00	
					P 02	MTT		XCC		.00	
					P 95	MTT	.01	XCC		.01	
					P 10	NTT	.05			.05	
					P 09	NTT	.01			.01	
					P 08	NTT	.71			.71	
					P 07	NTT	.41			.41	
					P 06	NTT	.18			.18	
					P 05	NTT	.01			.01	
					P 04	NTT	.03			.03	
					P 03	NTT				.00	
					P 02	NTT	.02			.02	
					P 01	NTT		XCC		.00	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 95	NTT	.05	XCC		.05	
					P 94	NTT		XCC		.00	
					P 93	NTT	.01	XCC		.01	
					P 92	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 88	NTT	.03	XCC		.03	
					P 87	NTT		XCC		.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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PAGE: 487  
DATE: 07/10/2018

AGENCY: UD05 TOWN OF APPLE VALLEY  
ADDRESS: 14955 DALE EVANS PKWY  
APPLE VALLEY, CA 92307  
ATTN: FINANCE DEPT / R.BIRD

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
TOTAL AGENCY TRANSFERS			1.01-		.00		1.01-

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

PAGE: 488  
 DATE: 07/10/2018

AGENCY: UD06 CSA 18 - CEDARPINES  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D 17	MTT	640.83	XCC	1.60	639.23	
		D 16	MTT	202.02	XCC	.51	201.51	
		D 15	MTT	15.35	XCC	.04	15.31	
		D 14	MTT	8.31	XCC	.02	8.29	
		D 13	MTT	.39-	XCC		.39-	
		D 12	MTT	.05-	XCC		.05-	
		D 11	MTT	.01	XCC		.01	
		D 10	MTT	.33-	XCC		.33-	
		D 09	MTT		XCC		.00	
		D 06	MTT	.01	XCC		.01	
		D 17	NTT	38.39	XCC	.10	38.29	
		D 16	NTT	19.45	XCC	.05	19.40	
		D 15	NTT	6.02	XCC	.02	6.00	
		D 14	NTT	.50	XCC		.50	
		D 13	NTT	.25	XCC		.25	
		D 12	NTT	.04-	XCC		.04-	
		D 11	NTT	.01	XCC		.01	
		D 10	NTT		XCC		.00	
		D 09	NTT	.03	XCC		.03	
		D	STS	1,142.91	XCC	2.86	1,140.05	
		D	STT	7.38	XCC	.01	7.37	
		D	UTT	18.78-	XCC	.05-	18.73-	
		D	ZTT	7.23	XCC	.02	7.21	
		C 17	MTA	165.80-			165.80-	
		P 16	MPP	9.96	XCC	.02	9.94	
		P 15	MPP	2.54	XCC	.01	2.53	
		P 14	MPP	1.01	XCC		1.01	
		P 13	MPP	.75	XCC		.75	
		P 12	MPP	.16	XCC		.16	
		P 11	MPP	.52	XCC		.52	
		P 10	MPP	.16	XCC		.16	
		P 09	MPP	.11	XCC		.11	
		P 08	MPP		XCC		.00	
		P 07	MPP	.01	XCC		.01	
		P 06	MPP	.01	XCC		.01	
		P 05	MPP	.01	XCC		.01	
		P 03	MPP	.01	XCC		.01	
		P 02	MPP		XCC		.00	
		P 95	MPP	.03	XCC		.03	
		P 16	MTT	99.66			99.66	
		P 15	MTT	19.23			19.23	
		P 14	MTT	3.02			3.02	
		P 13	MTT	1.23			1.23	
		P 12	MTT	.23			.23	
		P 11	MTT	.53			.53	
		P 10	MTT	.15			.15	



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: UD06 CSA 18 - CEDARPINES  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	.09			.09	
		P 08	MTT				.00	
		P 07	MTT				.00	
		P 06	MTT	.01			.01	
		P 05	MTT				.00	
		P 03	MTT	.01			.01	
		P 02	MTT		XCC		.00	
		P 95	MTT	.01	XCC		.01	
		P 16	NTT	.25			.25	
		P 15	NTT	.74			.74	
		P 14	NTT	.27			.27	
		P 13	NTT	.04			.04	
		P 12	NTT	.05			.05	
		P 11	NTT	.09			.09	
		P 10	NTT	.04			.04	
		P 09	NTT				.00	
		P 08	NTT	.41			.41	
		P 07	NTT	.23			.23	
		P 06	NTT	.12			.12	
		P 05	NTT	.02			.02	
		P 04	NTT	.02			.02	
		P 03	NTT	.01			.01	
		P 02	NTT	.02			.02	
		P 01	NTT		XCC		.00	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 95	NTT	.04	XCC		.04	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT	.02	XCC		.02	
		P 87	NTT		XCC		.00	
		P	UTT	4.84	XCC	.01	4.83	
		P	ZTT	3.85	XCC		3.85	
SR01	ROAD MAINTENANCE	SFY 190 190	D STA	6,664.75			6,664.75	2,048.65
			P SPA	1,396.47			1,396.47	
			P STA	2,464.70			2,464.70	
				<u>12,579.79</u>		<u>5.22</u>	<u>10,525.92</u>	<u>10,525.92</u>
TOTAL AGENCY TRANSFERS								<u>12,574.57</u>

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

PAGE: 490  
 DATE: 07/10/2018

AGENCY: UD07 CSA 19 - CHINO/GLENMEADE  
 ADDRESS: 2001 GRAND AVE  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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 17	MTA	.05-			.05-	
		P 87	NTT				.00	
		P 89	NTT	.02			.02	
		P 88	NTT	.06			.06	
								.03
TOTAL AGENCY TRANSFERS				.03		.00		.03

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

PAGE: 491  
 DATE: 07/10/2018

AGENCY: UD08 CSA 20 - JOSHUA TREE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D 17	MTT	2,988.49	XCC	7.47	2,981.02	
			D 16	MTT	883.79	XCC	2.21	881.58	
			D 15	MTT	63.65	XCC	.16	63.49	
			D 14	MTT	31.59	XCC	.08	31.51	
			D 13	MTT	1.44-	XCC		1.44-	
			D 12	MTT	.20-	XCC		.20-	
			D 11	MTT		XCC		.00	
			D 10	MTT	1.29-	XCC		1.29-	
			D 09	MTT		XCC		.00	
			D 06	MTT	.08	XCC		.08	
			D 17	NTT	179.02	XCC	.45	178.57	
			D 16	NTT	85.10	XCC	.21	84.89	
			D 15	NTT	24.94	XCC	.06	24.88	
			D 14	NTT	1.88	XCC		1.88	
			D 13	NTT	.93	XCC		.93	
			D 12	NTT	.15-	XCC		.15-	
			D 11	NTT	.04	XCC		.04	
			D 10	NTT	.03	XCC		.03	
			D 09	NTT	.14	XCC		.14	
			D	STS	5,329.96	XCC	13.32	5,316.64	
			D	STT	34.39	XCC	.08	34.31	
			D	UTT	87.61-	XCC	.22-	87.39-	
			D	ZTT	33.67	XCC	.08	33.59	
			C 17	MTA	722.24-			722.24-	
			P 16	MPP	43.54	XCC	.11	43.43	
			P 15	MPP	10.52	XCC	.03	10.49	
			P 14	MPP	3.85	XCC	.01	3.84	
			P 13	MPP	2.73	XCC	.01	2.72	
			P 12	MPP	.63	XCC		.63	
			P 11	MPP	2.14	XCC	.01	2.13	
			P 10	MPP	.63	XCC		.63	
			P 09	MPP	.46	XCC		.46	
			P 08	MPP	.04	XCC		.04	
			P 07	MPP	.10	XCC		.10	
			P 06	MPP	.11	XCC		.11	
			P 05	MPP	.02	XCC		.02	
			P 03	MPP	.03	XCC		.03	
			P 02	MPP	.01	XCC		.01	
			P 95	MPP	.25	XCC		.25	
			P 16	MTT	435.99			435.99	
			P 15	MTT	79.70			79.70	
			P 14	MTT	11.47			11.47	
			P 13	MTT	4.52			4.52	
			P 12	MTT	.91			.91	
			P 11	MTT	2.18			2.18	
			P 10	MTT	.60			.60	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: UD08 CSA 20 - JOSHUA TREE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	.39			.39	
		P 08	MTT	.02			.02	
		P 07	MTT	.06			.06	
		P 06	MTT	.10			.10	
		P 05	MTT	.01			.01	
		P 03	MTT	.03			.03	
		P 02	MTT	.01	XCC		.01	
		P 95	MTT	.07	XCC		.07	
		P 16	NTT	1.10			1.10	
		P 15	NTT	3.09			3.09	
		P 14	NTT	1.06			1.06	
		P 13	NTT	.16			.16	
		P 12	NTT	.19			.19	
		P 11	NTT	.37			.37	
		P 10	NTT	.14			.14	
		P 09	NTT	.02			.02	
		P 08	NTT	3.96			3.96	
		P 07	NTT	2.10			2.10	
		P 06	NTT	.99			.99	
		P 05	NTT	.10			.10	
		P 04	NTT	.16			.16	
		P 03	NTT	.01			.01	
		P 02	NTT	.11			.11	
		P 01	NTT		XCC		.00	
		P 00	NTT	.10	XCC		.10	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.02	XCC		.02	
		P 96	NTT		XCC		.00	
		P 95	NTT	.29	XCC		.29	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT	.02	XCC		.02	
		P 87	NTT		XCC		.00	
		P	UTT	21.12	XCC	.04	21.08	
		P	ZTT	16.99	XCC	.04	16.95	
SP01	PARK MAINTENANCE	SGD 200 200	D STA	4,946.10			4,946.10	9,473.85
			P SPA	970.59			970.59	
			P STA	1,681.15			1,681.15	
			P ZTA	40.60			40.60	
				<u>17,136.44</u>		<u>24.15</u>	<u>17,112.29</u>	
TOTAL AGENCY TRANSFERS								

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

PAGE: 493  
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AGENCY: UD11 CSA 29 - LUCERNE VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D 17	MTT	2,704.38	XCC	6.76	2,697.62	
			D 16	MTT	841.32	XCC	2.10	839.22	
			D 15	MTT	63.04	XCC	.16	62.88	
			D 14	MTT	34.16	XCC	.09	34.07	
			D 13	MTT	1.62-	XCC		1.62-	
			D 12	MTT	.21-	XCC		.21-	
			D 11	MTT	.01	XCC		.01	
			D 10	MTT	1.37-	XCC		1.37-	
			D 09	MTT		XCC		.00	
			D 06	MTT	.13	XCC		.13	
			D 17	NTT	162.01	XCC	.41	161.60	
			D 16	NTT	81.00	XCC	.20	80.80	
			D 15	NTT	24.71	XCC	.06	24.65	
			D 14	NTT	2.03	XCC	.01	2.02	
			D 13	NTT	1.04	XCC		1.04	
			D 12	NTT	.17-	XCC		.17-	
			D 11	NTT	.04	XCC		.04	
			D 10	NTT	.03	XCC		.03	
			D 09	NTT	.14	XCC		.14	
			D	STS	4,823.26	XCC	12.06	4,811.20	
			D	STT	31.13	XCC	.08	31.05	
			D	UTT	79.27-	XCC	.20-	79.07-	
			D	ZTT	30.47	XCC	.08	30.39	
			C 17	MTA	701.55-			701.55-	
			P 16	MPP	41.46	XCC	.10	41.36	
			P 15	MPP	10.41	XCC	.03	10.38	
			P 14	MPP	4.17	XCC	.01	4.16	
			P 13	MPP	3.08	XCC	.01	3.07	
			P 12	MPP	.67	XCC		.67	
			P 11	MPP	2.18	XCC	.01	2.17	
			P 10	MPP	.67	XCC		.67	
			P 09	MPP	.49	XCC		.49	
			P 08	MPP	.04	XCC		.04	
			P 07	MPP	.13	XCC		.13	
			P 06	MPP	.17	XCC		.17	
			P 05	MPP	.05	XCC		.05	
			P 03	MPP	.06	XCC		.06	
			P 02	MPP	.02	XCC		.02	
			P 95	MPP	.40	XCC		.40	
			P 16	MTT	415.04			415.04	
			P 15	MTT	78.94			78.94	
			P 14	MTT	12.41			12.41	
			P 13	MTT	5.11			5.11	
			P 12	MTT	.95			.95	
			P 11	MTT	2.23			2.23	
			P 10	MTT	.63			.63	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: UD11 CSA 29 - LUCERNE VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	.40			.40	
		P 08	MTT	.03			.03	
		P 07	MTT	.09			.09	
		P 06	MTT	.14			.14	
		P 05	MTT	.03			.03	
		P 03	MTT	.05			.05	
		P 02	MTT	.02	XCC		.02	
		P 95	MTT	.11	XCC		.11	
		P 16	NTT	1.05			1.05	
		P 15	NTT	3.07			3.07	
		P 14	NTT	1.13			1.13	
		P 13	NTT	.18			.18	
		P 12	NTT	.20			.20	
		P 11	NTT	.38			.38	
		P 10	NTT	.16			.16	
		P 09	NTT	.03			.03	
		P 08	NTT	5.40			5.40	
		P 07	NTT	3.03			3.03	
		P 06	NTT	1.48			1.48	
		P 05	NTT	.17			.17	
		P 04	NTT	.29			.29	
		P 03	NTT	.02			.02	
		P 02	NTT	.20			.20	
		P 01	NTT		XCC		.00	
		P 00	NTT	.19	XCC		.19	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.04	XCC		.04	
		P 96	NTT		XCC		.00	
		P 95	NTT	.46	XCC		.46	
		P 94	NTT	.03	XCC		.03	
		P 93	NTT	.03	XCC		.03	
		P 92	NTT		XCC		.00	
		P 89	NTT	.03	XCC		.03	
		P 88	NTT	.07	XCC		.07	
		P 87	NTT		XCC		.00	
		P	UTT	20.04	XCC	.04	20.00	
		P	ZTT	16.17	XCC	.03	16.14	
								8,626.70
TOTAL AGENCY TRANSFERS				8,648.74		22.04		8,626.70

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

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 DATE: 07/10/2018

AGENCY: UD12 CSA 30 RED MOUNTAIN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D 17	MTT	18.00	XCC	.05	17.95	
		D 16	MTT	6.26	XCC	.02	6.24	
		D 15	MTT	.48	XCC		.48	
		D 14	MTT	.26	XCC		.26	
		D 13	MTT	.01-	XCC		.01-	
		D 12	MTT		XCC		.00	
		D 11	MTT		XCC		.00	
		D 10	MTT	.01-	XCC		.01-	
		D 09	MTT		XCC		.00	
		D 06	MTT		XCC		.00	
		D 17	NTT	1.08	XCC		1.08	
		D 16	NTT	.60	XCC		.60	
		D 15	NTT	.19	XCC		.19	
		D 14	NTT	.01	XCC		.01	
		D 13	NTT	.01	XCC		.01	
		D 12	NTT		XCC		.00	
		D 11	NTT		XCC		.00	
		D 10	NTT		XCC		.00	
		D 09	NTT		XCC		.00	
		D	STS	32.11	XCC	.08	32.03	
		D	STT	.21	XCC		.21	
		D	UTT	.53-	XCC		.53-	
		D	ZTT	.21	XCC		.21	
		C 17	MTA	5.08-			5.08-	
		P 16	MPP	.31	XCC		.31	
		P 15	MPP	.08	XCC		.08	
		P 14	MPP	.03	XCC		.03	
		P 13	MPP	.02	XCC		.02	
		P 12	MPP		XCC		.00	
		P 11	MPP	.02	XCC		.02	
		P 10	MPP		XCC		.00	
		P 09	MPP		XCC		.00	
		P 08	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 05	MPP		XCC		.00	
		P 03	MPP		XCC		.00	
		P 02	MPP		XCC		.00	
		P 95	MPP		XCC		.00	
		P 16	MTT	3.08			3.08	
		P 15	MTT	.60			.60	
		P 14	MTT	.09			.09	
		P 13	MTT	.04			.04	
		P 12	MTT	.01			.01	
		P 11	MTT	.02			.02	
		P 10	MTT	.01			.01	

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 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

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 DATE: 07/10/2018

AGENCY: UD12 CSA 30 RED MOUNTAIN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	.01			.01	
		P 08	MTT				.00	
		P 07	MTT				.00	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 03	MTT				.00	
		P 02	MTT		XCC		.00	
		P 95	MTT		XCC		.00	
		P 14	NTT	.01			.01	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT	.01			.01	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.01			.01	
		P 07	NTT	.01			.01	
		P 06	NTT	.01			.01	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 16	NTT	.01			.01	
		P 15	NTT	.02			.02	
		P	UTT	.18	XCC		.18	
		P	ZTT	.13	XCC		.13	
				58.50			58.35	58.35
TOTAL AGENCY TRANSFERS				58.50	.15		58.35	58.35



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

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AGENCY: UD15 CSA 38 GENERAL - FIRE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D 06	MTT	.87	XCC		.87	
		C 17	MTA	128.05-			128.05-	
		P 08	MPP	.30			.30	
		P 07	MPP	.92			.92	
		P 06	MPP	1.15			1.15	
		P 05	MPP	.28			.28	
		P 03	MPP	.36			.36	
		P 02	MPP	.12			.12	
		P 95	MPP	3.65			3.65	
		P 08	MTT	.20			.20	
		P 07	MTT	.57			.57	
		P 06	MTT	.98			.98	
		P 05	MTT	.15			.15	
		P 03	MTT	.31			.31	
		P 02	MTT	.11			.11	
		P 95	MTT	.98			.98	
		P 08	NTT	36.55			36.55	
		P 07	NTT	20.77			20.77	
		P 06	NTT	10.26			10.26	
		P 05	NTT	1.09			1.09	
		P 04	NTT	1.72			1.72	
		P 03	NTT	.14			.14	
		P 02	NTT	1.11			1.11	
		P 01	NTT	.00			.00	
		P 00	NTT	1.04			1.04	
		P 99	NTT	.00			.00	
		P 98	NTT	.00			.00	
		P 97	NTT	.40			.40	
		P 96	NTT	.00			.00	
		P 95	NTT	4.22			4.22	
		P 94	NTT	.21			.21	
		P 93	NTT	.27			.27	
		P 92	NTT	.03			.03	
		P 89	NTT	.13			.13	
		P 88	NTT	.36			.36	
		P 87	NTT	.00			.00	
								38.80-
TOTAL AGENCY TRANSFERS				38.80-		.00		38.80-

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

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 DATE: 07/10/2018

AGENCY: UD16 CSA 38 ZONE D - VICTORVILLE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D 06	MTT	.01	XCC		.01	
		C 17	MTA	1.88-			1.88-	
		P 08	MPP	.01			.01	
		P 07	MPP	.01			.01	
		P 06	MPP	.02			.02	
		P 05	MPP	.01			.01	
		P 03	MPP	.01			.01	
		P 02	MPP	.00			.00	
		P 95	MPP	.04			.04	
		P 08	MTT	.00			.00	
		P 07	MTT	.01			.01	
		P 06	MTT	.02			.02	
		P 05	MTT	.00			.00	
		P 03	MTT	.01			.01	
		P 02	MTT	.00			.00	
		P 95	MTT	.02			.02	
		P 05	NTT	.01			.01	
		P 04	NTT	.03			.03	
		P 03	NTT	.00			.00	
		P 02	NTT	.02			.02	
		P 01	NTT	.00			.00	
		P 00	NTT	.01			.01	
		P 99	NTT	.00			.00	
		P 98	NTT	.00			.00	
		P 97	NTT	.00			.00	
		P 96	NTT	.00			.00	
		P 95	NTT	.05			.05	
		P 94	NTT	.00			.00	
		P 93	NTT	.00			.00	
		P 92	NTT	.00			.00	
		P 89	NTT	.00			.00	
		P 88	NTT	.00			.00	
		P 87	NTT	.00			.00	
		P 08	NTT	.45			.45	
		P 07	NTT	.36			.36	
		P 06	NTT	.17			.17	
								.61-
TOTAL AGENCY TRANSFERS				.61-		.00		.61-

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

PAGE: 499  
 DATE: 07/10/2018

AGENCY: UD18 CSA 38 ZONE G - SOUTHWEST FIRE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FPD 106 100	C 17	MTA	.06-			.06-	
		P 94	NTT	.02	XCC		.02	
		P 93	NTT	.02	XCC		.02	
		P 92	NTT		XCC		.00	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT	.03	XCC		.03	
		P 87	NTT		XCC		.00	
								.02
TOTAL AGENCY TRANSFERS				.02		.00		.02

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

PAGE: 500  
 DATE: 07/10/2018

AGENCY: UD19 CSA 38 ZONE H - COLTON  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D 06	MTT	.01	XCC		.01	
		C 17	MTA	1.39-			1.39-	
		P 08	MPP				.00	
		P 07	MPP	.02			.02	
		P 06	MPP	.01			.01	
		P 05	MPP				.00	
		P 03	MPP				.00	
		P 02	MPP	.01			.01	
		P 95	MPP	.03			.03	
		P 08	MTT				.00	
		P 07	MTT	.01			.01	
		P 06	MTT	.01			.01	
		P 05	MTT				.00	
		P 03	MTT				.00	
		P 02	MTT				.00	
		P 95	MTT				.00	
		P 08	NTT	.42			.42	
		P 07	NTT	.24			.24	
		P 06	NTT	.11			.11	
		P 05	NTT	.02			.02	
		P 04	NTT	.02			.02	
		P 03	NTT				.00	
		P 02	NTT	.01			.01	
		P 01	NTT				.00	
		P 00	NTT	.01			.01	
		P 99	NTT				.00	
		P 98	NTT				.00	
		P 97	NTT	.01			.01	
		P 96	NTT				.00	
		P 95	NTT	.03			.03	
		P 94	NTT				.00	
		P 93	NTT	.01			.01	
		P 92	NTT				.00	
		P 89	NTT				.00	
		P 88	NTT				.00	
		P 87	NTT				.00	
TOTAL AGENCY TRANSFERS				.41-		.00		.41-

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

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AGENCY: UD20 CSA 38 ZONE J - BIG RIVER  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D 06	MTT	.01	XCC		.01	
		C 17	MTA	2.20-			2.20-	
		P 08	MPP				.00	
		P 07	MPP	.01			.01	
		P 06	MPP	.02			.02	
		P 05	MPP	.01			.01	
		P 03	MPP	.01			.01	
		P 02	MPP				.00	
		P 95	MPP	.06			.06	
		P 08	MTT	.01			.01	
		P 07	MTT				.00	
		P 06	MTT	.01			.01	
		P 05	MTT				.00	
		P 03	MTT	.01			.01	
		P 02	MTT				.00	
		P 95	MTT	.02			.02	
		P 08	NTT	.58			.58	
		P 07	NTT	.33			.33	
		P 06	NTT	.17			.17	
		P 05	NTT	.02			.02	
		P 04	NTT	.03			.03	
		P 03	NTT				.00	
		P 02	NTT	.03			.03	
		P 01	NTT				.00	
		P 00	NTT	.03			.03	
		P 99	NTT				.00	
		P 98	NTT				.00	
		P 97	NTT				.00	
		P 96	NTT				.00	
		P 95	NTT	.07			.07	
		P 94	NTT				.00	
		P 93	NTT				.00	
		P 92	NTT				.00	
		P 89	NTT				.00	
		P 88	NTT	.01			.01	
		P 87	NTT				.00	
								.76-
TOTAL AGENCY TRANSFERS				.76-		.00		.76-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: UD21 CSA 38 ZONE K - SPRING VALLEY LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D 06	MTT	.01	XCC		.01	
					C 17	MTA	1.45-			1.45-	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP	.01	XCC		.01	
					P 06	MPP	.02	XCC		.02	
					P 05	MPP		XCC		.00	
					P 03	MPP	.01	XCC		.01	
					P 02	MPP		XCC		.00	
					P 95	MPP	.03	XCC		.03	
					P 08	MTT				.00	
					P 07	MTT	.01			.01	
					P 06	MTT	.01			.01	
					P 05	MTT				.00	
					P 03	MTT				.00	
					P 02	MTT		XCC		.00	
					P 95	MTT	.01	XCC		.01	
					P 05	NTT	.01			.01	
					P 04	NTT	.03			.03	
					P 03	NTT	.01			.01	
					P 02	NTT	.01			.01	
					P 01	NTT		XCC		.00	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT	.01	XCC		.01	
					P 96	NTT		XCC		.00	
					P 95	NTT	.04	XCC		.04	
					P 94	NTT	.01	XCC		.01	
					P 93	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 88	NTT	.01	XCC		.01	
					P 87	NTT		XCC		.00	
					P 08	NTT	.41			.41	
					P 07	NTT	.25			.25	
					P 06	NTT	.13			.13	
<hr/>											
TOTAL AGENCY TRANSFERS							.40-		.00		.40-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	SIS	300	300	P	FTY	163.97			163.97	
GA01	GENERAL TAX LEVY	SIS	300	300	D 17	MTT	1,660.04	XCC	4.15	1,655.89	163.97
					D 16	MTT	542.74	XCC	1.36	541.38	
					D 15	MTT	41.70	XCC	.10	41.60	
					D 14	MTT	20.69	XCC	.05	20.64	
					D 13	MTT	1.03-	XCC		1.03-	
					D 12	MTT	.13-	XCC		.13-	
					D 11	MTT		XCC		.00	
					D 10	MTT	.83-	XCC		.83-	
					D 09	MTT		XCC		.00	
					D 06	MTT	.03	XCC		.03	
					D 17	NTT	99.44	XCC	.25	99.19	
					D 16	NTT	52.25	XCC	.13	52.12	
					D 15	NTT	16.35	XCC	.04	16.31	
					D 14	NTT	1.23	XCC		1.23	
					D 13	NTT	.66	XCC		.66	
					D 12	NTT	.10-	XCC		.10-	
					D 11	NTT	.03	XCC		.03	
					D 10	NTT	.02	XCC		.02	
					D 09	NTT	.09	XCC		.09	
					D	STS	2,960.68	XCC	7.40	2,953.28	
					D	STT	19.10	XCC	.05	19.05	
					D	UTT	48.66-	XCC	.12-	48.54-	
					D	ZTT	18.70	XCC	.05	18.65	
					C 17	MTA	441.60-			441.60-	
					P 16	MPP	26.74	XCC	.07	26.67	
					P 15	MPP	6.89	XCC	.02	6.87	
					P 14	MPP	2.53	XCC	.01	2.52	
					P 13	MPP	1.95	XCC		1.95	
					P 12	MPP	.42	XCC		.42	
					P 11	MPP	1.36	XCC		1.36	
					P 10	MPP	.41	XCC		.41	
					P 09	MPP	.28	XCC		.28	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP	.03	XCC		.03	
					P 06	MPP	.03	XCC		.03	
					P 05	MPP	.01	XCC		.01	
					P 03	MPP	.01	XCC		.01	
					P 02	MPP		XCC		.00	
					P 95	MPP	.08	XCC		.08	
					P 16	MTT	267.74			267.74	
					P 15	MTT	52.22			52.22	
					P 14	MTT	7.51			7.51	
					P 13	MTT	3.24			3.24	
					P 12	MTT	.60			.60	

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 PROPERTY TAX DIVISION  
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AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	1.39			1.39	
		P 10	MTT	.38			.38	
		P 09	MTT	.23			.23	
		P 08	MTT	.01			.01	
		P 07	MTT	.02			.02	
		P 06	MTT	.03			.03	
		P 05	MTT	.01			.01	
		P 03	MTT	.02			.02	
		P 02	MTT	.01	XCC		.01	
		P 95	MTT	.02	XCC		.02	
		P 16	NTT	.68			.68	
		P 15	NTT	2.03			2.03	
		P 14	NTT	.69			.69	
		P 13	NTT	.11			.11	
		P 12	NTT	.12			.12	
		P 11	NTT	.23			.23	
		P 10	NTT	.09			.09	
		P 09	NTT	.01			.01	
		P 08	NTT	1.01			1.01	
		P 07	NTT	.56			.56	
		P 06	NTT	.27			.27	
		P 05	NTT	.03			.03	
		P 04	NTT	.05			.05	
		P 03	NTT				.00	
		P 02	NTT	.04			.04	
		P 01	NTT		XCC		.00	
		P 00	NTT	.04	XCC		.04	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT	.10	XCC		.10	
		P 94	NTT		XCC		.00	
		P 93	NTT	.01	XCC		.01	
		P 92	NTT		XCC		.00	
		P 89	NTT	.02	XCC		.02	
		P 88	NTT	.05	XCC		.05	
		P 87	NTT		XCC		.00	
		P	UTT	12.95	XCC	.02	12.93	
		P	ZTT	10.41	XCC	.01	10.40	
								5,331.49
TOTAL AGENCY TRANSFERS				5,509.05		13.59		5,495.46



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

PAGE: 505  
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AGENCY: UD27 CSA 42 - ORO GRANDE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D 17	MTT	165.80	XCC	.41	165.39	
		D 16	MTT	27.87	XCC	.07	27.80	
		D 15	MTT	4.24	XCC	.01	4.23	
		D 14	MTT	2.36	XCC	.01	2.35	
		D 13	MTT	.11-	XCC		.11-	
		D 12	MTT	.01-	XCC		.01-	
		D 11	MTT		XCC		.00	
		D 10	MTT	.09-	XCC		.09-	
		D 09	MTT		XCC		.00	
		D 06	MTT		XCC		.00	
		D 17	NTT	9.94	XCC	.02	9.92	
		D 16	NTT	2.69	XCC	.01	2.68	
		D 15	NTT	1.66	XCC		1.66	
		D 14	NTT	.14	XCC		.14	
		D 13	NTT	.08	XCC		.08	
		D 12	NTT	.01-	XCC		.01-	
		D 11	NTT		XCC		.00	
		D 10	NTT		XCC		.00	
		D 09	NTT		XCC		.00	
		D	STS	295.69	XCC	.74	294.95	
		D	STT	1.91	XCC		1.91	
		D	UTT	4.86-	XCC	.01-	4.85-	
		D	ZTT	1.87	XCC		1.87	
		C 17	MTA	33.70-			33.70-	
		P 16	MPP	1.38	XCC		1.38	
		P 15	MPP	.70	XCC		.70	
		P 14	MPP	.29	XCC		.29	
		P 13	MPP	.22	XCC		.22	
		P 12	MPP	.04	XCC		.04	
		P 11	MPP	.15	XCC		.15	
		P 10	MPP	.04	XCC		.04	
		P 09	MPP	.03	XCC		.03	
		P 08	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 05	MPP		XCC		.00	
		P 03	MPP		XCC		.00	
		P 02	MPP	.01	XCC		.01	
		P 95	MPP	.02	XCC		.02	
		P 16	MTT	13.75			13.75	
		P 15	MTT	5.31			5.31	
		P 14	MTT	.86			.86	
		P 13	MTT	.36			.36	
		P 12	MTT	.07			.07	
		P 11	MTT	.15			.15	
		P 10	MTT	.04			.04	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: UD27 CSA 42 - ORO GRANDE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	.03			.03	
		P 08	MTT				.00	
		P 07	MTT				.00	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 03	MTT				.00	
		P 02	MTT		XCC		.00	
		P 95	MTT	.01	XCC		.01	
		P 16	NTT	.03			.03	
		P 15	NTT	.20			.20	
		P 14	NTT	.08			.08	
		P 13	NTT	.01			.01	
		P 12	NTT	.02			.02	
		P 11	NTT	.03			.03	
		P 10	NTT	.01			.01	
		P 09	NTT				.00	
		P 08	NTT	.10			.10	
		P 07	NTT	.07			.07	
		P 06	NTT	.03			.03	
		P 05	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 03	NTT				.00	
		P 02	NTT	.01			.01	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT	.02	XCC		.02	
		P 87	NTT		XCC		.00	
		P	UTT	.66	XCC		.66	
		P	ZTT	.55	XCC		.55	
SS01	SEWER STANDBY	EAP 310 310	D STA	5.15			5.15	499.54
SW01	WATER STANDBY	EAS 310 310	D STA	15.15			15.15	5.15
TOTAL AGENCY TRANSFERS				521.10		1.26		519.84

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AGENCY: UD28 CSA 45 - YUCCA VALLEY  
 ADDRESS: 57090 29 PALMS HWY  
 YUCCA VALLEY, CA

92284

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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 17	MTA	.01-			.01-	
		P 87	NTT				.00	
		P 89	NTT				.00	
		P 88	NTT	.01			.01	
								.00
TOTAL AGENCY TRANSFERS				.00		.00		.00

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: UD30 CSA 48 - GENERAL - CARBON CANYON  
 ADDRESS: 2001 GRAND AVE  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCT ACR ACR	P 88	NTT				.00	
		P 87	NTT				.00	
		P 89	NTT				.00	
				.00		.00		.00
TOTAL AGENCY TRANSFERS								.00

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: UD31 CSA 48 - ZONE B  
 ADDRESS: 2001 GRAND AVE  
 CHINO HILLS, CA  
 ATTN: FINANCE DIRECTOR

91709

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	P 87	NTT				.00	
		P 89	NTT				.00	
		P 88	NTT	.01			.01	
								.01
TOTAL AGENCY TRANSFERS				.01		.00		.01

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: UD35 CSA 51 - LOS SERRANOS  
 ADDRESS: 2001 GRAND AVE  
 CHINO HILLS, CA  
 ATTN: FINANCE DIRECTOR

91709

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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 17	MTA	.01-			.01-	
		P 87	NTT				.00	
		P 89	NTT				.00	
		P 88	NTT				.00	
								.01-
TOTAL AGENCY TRANSFERS				.01-		.00		.01-

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

PAGE: 511  
 DATE: 07/10/2018

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D 15	MTT	1.54	XCC		1.54	
		D 14	MTT	.79	XCC		.79	
		D 13	MTT	.04-	XCC		.04-	
		D 12	MTT	.01-	XCC		.01-	
		D 11	MTT		XCC		.00	
		D 10	MTT	.02-	XCC		.02-	
		D 09	MTT		XCC		.00	
		D 06	MTT		XCC		.00	
		D 15	NTT	.60	XCC		.60	
		D 14	NTT	.05	XCC		.05	
		D 13	NTT	.02	XCC		.02	
		D 12	NTT		XCC		.00	
		D 11	NTT		XCC		.00	
		D 10	NTT		XCC		.00	
		D 09	NTT	.01	XCC		.01	
		C 17	MTA	5.31-			5.31-	
		P 15	MPP	.26			.26	
		P 14	MPP	.09			.09	
		P 13	MPP	.07			.07	
		P 12	MPP	.02			.02	
		P 11	MPP	.05			.05	
		P 10	MPP	.01			.01	
		P 09	MPP	.01			.01	
		P 08	MPP				.00	
		P 07	MPP				.00	
		P 06	MPP				.00	
		P 05	MPP				.00	
		P 03	MPP				.00	
		P 02	MPP				.00	
		P 95	MPP				.00	
		P 15	MTT	1.93			1.93	
		P 14	MTT	.29			.29	
		P 13	MTT	.11			.11	
		P 12	MTT	.02			.02	
		P 11	MTT	.05			.05	
		P 10	MTT	.02			.02	
		P 09	MTT				.00	
		P 08	MTT				.00	
		P 07	MTT				.00	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 03	MTT				.00	
		P 02	MTT				.00	
		P 95	MTT				.00	
		P 15	NTT	.08			.08	
		P 14	NTT	.02			.02	

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

PAGE: 512  
 DATE: 07/10/2018

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	.01			.01	
		P 12	NTT				.00	
		P 11	NTT	.01			.01	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.04			.04	
		P 07	NTT	.02			.02	
		P 06	NTT	.01			.01	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT	.01			.01	
		P 99	NTT				.00	
		P 98	NTT				.00	
		P 97	NTT				.00	
		P 96	NTT				.00	
		P 95	NTT	.01			.01	
		P 94	NTT				.00	
		P 93	NTT				.00	
		P 92	NTT				.00	
		P 89	NTT				.00	
		P 88	NTT				.00	
		P 87	NTT				.00	
								.77
TOTAL AGENCY TRANSFERS				.77		.00		.77



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

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AGENCY: UD37 CSA 53 - ZONE B  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D 06	MTT	.07	XCC		.07	
			C 17	MTA	9.70-			9.70-	
			P 08	MPP	.02	XCC		.02	
			P 07	MPP	.07	XCC		.07	
			P 06	MPP	.09	XCC		.09	
			P 05	MPP	.02	XCC		.02	
			P 03	MPP	.03	XCC		.03	
			P 02	MPP	.01	XCC		.01	
			P 95	MPP	.18	XCC		.18	
			P 08	MTT	.01			.01	
			P 07	MTT	.04			.04	
			P 06	MTT	.08			.08	
			P 05	MTT	.01			.01	
			P 03	MTT	.03			.03	
			P 02	MTT	.01	XCC		.01	
			P 95	MTT	.04	XCC		.04	
			P 05	NTT	.09			.09	
			P 04	NTT	.15			.15	
			P 03	NTT	.01			.01	
			P 02	NTT	.09			.09	
			P 01	NTT		XCC		.00	
			P 00	NTT	.08	XCC		.08	
			P 99	NTT		XCC		.00	
			P 98	NTT		XCC		.00	
			P 97	NTT	.02	XCC		.02	
			P 96	NTT		XCC		.00	
			P 95	NTT	.20	XCC		.20	
			P 94	NTT	.01	XCC		.01	
			P 93	NTT	.02	XCC		.02	
			P 92	NTT	.01	XCC		.01	
			P 89	NTT	.03	XCC		.03	
			P 88	NTT	.07	XCC		.07	
			P 87	NTT		XCC		.00	
			P 08	NTT	2.88			2.88	
			P 07	NTT	1.63			1.63	
			P 06	NTT	.80			.80	
									2.90-
SS01	SEWER STANDBY - B-1	EBA 365 365	D	STA	60.75			60.75	
SU01	IMP B-1 SWR SVC	EBA 365 365	D	STA	1,455.79			1,455.79	60.75
			P	SPA	227.17			227.17	
			P	STA	651.80			651.80	
			P	UTA	70.63			70.63	
									2,405.39
TOTAL AGENCY TRANSFERS					2,463.24		.00		2,463.24

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

PAGE: 514  
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AGENCY: UD39 CSA 54 - CREST FOREST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D 17	MTT	300.27	XCC	.75	299.52	
		D 16	MTT	95.22	XCC	.24	94.98	
		D 15	MTT	5.07	XCC	.01	5.06	
		D 14	MTT	2.77	XCC	.01	2.76	
		D 13	MTT	.13-	XCC		.13-	
		D 12	MTT	.02-	XCC		.02-	
		D 11	MTT		XCC		.00	
		D 10	MTT	.11-	XCC		.11-	
		D 09	MTT		XCC		.00	
		D 06	MTT		XCC		.00	
		D 17	NTT	17.98	XCC	.04	17.94	
		D 16	NTT	9.17	XCC	.02	9.15	
		D 15	NTT	1.99	XCC		1.99	
		D 14	NTT	.16	XCC		.16	
		D 13	NTT	.08	XCC		.08	
		D 12	NTT	.02-	XCC		.02-	
		D 11	NTT		XCC		.00	
		D 10	NTT		XCC		.00	
		D 09	NTT	.01	XCC		.01	
		D	STS	535.54	XCC	1.34	534.20	
		D	STT	3.46	XCC	.01	3.45	
		D	UTT	8.81-	XCC	.02-	8.79-	
		D	ZTT	3.39	XCC	.01	3.38	
		C 17	MTA	70.48-			70.48-	
		P 16	MPP	4.69	XCC	.01	4.68	
		P 15	MPP	.84	XCC		.84	
		P 14	MPP	.34	XCC		.34	
		P 13	MPP	.25	XCC		.25	
		P 12	MPP	.05	XCC		.05	
		P 11	MPP	.17	XCC		.17	
		P 10	MPP	.06	XCC		.06	
		P 09	MPP	.04	XCC		.04	
		P 08	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 06	MPP	.01	XCC		.01	
		P 05	MPP		XCC		.00	
		P 03	MPP		XCC		.00	
		P 02	MPP		XCC		.00	
		P 95	MPP	.01	XCC		.01	
		P 16	MTT	46.97			46.97	
		P 15	MTT	6.34			6.34	
		P 14	MTT	1.00			1.00	
		P 13	MTT	.42			.42	
		P 12	MTT	.08			.08	
		P 11	MTT	.18			.18	
		P 10	MTT	.05			.05	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 515  
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AGENCY: UD39 CSA 54 - CREST FOREST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	.03			.03	
		P 08	MTT				.00	
		P 07	MTT	.01			.01	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 03	MTT				.00	
		P 02	MTT		XCC		.00	
		P 95	MTT	.01	XCC		.01	
		P 14	NTT	.10			.10	
		P 13	NTT	.01			.01	
		P 12	NTT	.02			.02	
		P 11	NTT	.03			.03	
		P 10	NTT	.02			.02	
		P 09	NTT				.00	
		P 08	NTT	.14			.14	
		P 07	NTT	.07			.07	
		P 06	NTT	.03			.03	
		P 05	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 03	NTT				.00	
		P 02	NTT	.01			.01	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 16	NTT	.12			.12	
		P 15	NTT	.24			.24	
		P	UTT	2.28	XCC		2.28	
		P	ZTT	1.83	XCC		1.83	
								959.60
TOTAL AGENCY TRANSFERS				962.02		2.42		959.60

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

PAGE: 516  
 DATE: 07/10/2018

AGENCY: UD41 WRIGHTWOOD CSD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D 17	MTT	745.41	XCC	1.86	743.55	
					D 16	MTT	238.19	XCC	.60	237.59	
					D 15	MTT	18.01	XCC	.05	17.96	
					D 14	MTT	9.76	XCC	.02	9.74	
					D 13	MTT	.46-	XCC		.46-	
					D 12	MTT	.06-	XCC		.06-	
					D 11	MTT		XCC		.00	
					D 10	MTT	.36-	XCC		.36-	
					D 09	MTT		XCC		.00	
					D 06	MTT	.15	XCC		.15	
					D 17	NTT	44.66	XCC	.11	44.55	
					D 16	NTT	22.93	XCC	.06	22.87	
					D 15	NTT	7.06	XCC	.02	7.04	
					D 14	NTT	.58	XCC		.58	
					D 13	NTT	.30	XCC		.30	
					D 12	NTT	.04-	XCC		.04-	
					D 11	NTT	.02	XCC		.02	
					D 10	NTT	.01	XCC		.01	
					D 09	NTT	.03	XCC		.03	
					D	STS	1,329.43	XCC	3.32	1,326.11	
					D	STT	8.57	XCC	.03	8.54	
					D	UTT	21.85-	XCC	.05-	21.80-	
					D	ZTT	8.40	XCC	.02	8.38	
					C 17	MTA	214.29-			214.29-	
					P 16	MPP	11.73	XCC	.03	11.70	
					P 15	MPP	2.97	XCC	.01	2.96	
					P 14	MPP	1.19	XCC		1.19	
					P 13	MPP	.87	XCC		.87	
					P 12	MPP	.19	XCC		.19	
					P 11	MPP	.61	XCC		.61	
					P 10	MPP	.17	XCC		.17	
					P 09	MPP	.12	XCC		.12	
					P 08	MPP	.06	XCC		.06	
					P 07	MPP	.17	XCC		.17	
					P 06	MPP	.20	XCC		.20	
					P 05	MPP	.06	XCC		.06	
					P 03	MPP	.07	XCC		.07	
					P 02	MPP	.02	XCC		.02	
					P 95	MPP	.38	XCC		.38	
					P 16	MTT	117.51			117.51	
					P 15	MTT	22.56			22.56	
					P 14	MTT	3.55			3.55	
					P 13	MTT	1.45			1.45	
					P 12	MTT	.26			.26	
					P 11	MTT	.61			.61	
					P 10	MTT	.16			.16	

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

PAGE: 517  
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AGENCY: UD41 WRIGHTWOOD CSD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	.10			.10	
		P 08	MTT	.04			.04	
		P 07	MTT	.10			.10	
		P 06	MTT	.17			.17	
		P 05	MTT	.03			.03	
		P 03	MTT	.05			.05	
		P 02	MTT	.02	XCC		.02	
		P 95	MTT	.10	XCC		.10	
		P 16	NTT	.30			.30	
		P 15	NTT	.88			.88	
		P 14	NTT	.32			.32	
		P 13	NTT	.05			.05	
		P 12	NTT	.05			.05	
		P 11	NTT	.10			.10	
		P 10	NTT	.04			.04	
		P 09	NTT	.01			.01	
		P 08	NTT	6.56			6.56	
		P 07	NTT	3.70			3.70	
		P 06	NTT	1.79			1.79	
		P 05	NTT	.19			.19	
		P 04	NTT	.31			.31	
		P 03	NTT	.03			.03	
		P 02	NTT	.19			.19	
		P 01	NTT		XCC		.00	
		P 00	NTT	.18	XCC		.18	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.04	XCC		.04	
		P 96	NTT		XCC		.00	
		P 95	NTT	.45	XCC		.45	
		P 94	NTT	.03	XCC		.03	
		P 93	NTT	.03	XCC		.03	
		P 92	NTT	.01	XCC		.01	
		P 89	NTT	.03	XCC		.03	
		P 88	NTT	.09	XCC		.09	
		P 87	NTT		XCC		.00	
		P	UTT	5.68	XCC	.01	5.67	
		P	ZTT	4.55	XCC		4.55	
								2,381.49
TOTAL AGENCY TRANSFERS				2,387.58		6.09		2,381.49

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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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 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D 06	MTT	.03	XCC		.03	
					C 17	MTA	3.87-			3.87-	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP	.03	XCC		.03	
					P 06	MPP	.03	XCC		.03	
					P 05	MPP		XCC		.00	
					P 03	MPP	.01	XCC		.01	
					P 02	MPP		XCC		.00	
					P 95	MPP	.06	XCC		.06	
					P 08	MTT	.01			.01	
					P 07	MTT	.02			.02	
					P 06	MTT	.03			.03	
					P 05	MTT				.00	
					P 03	MTT	.01			.01	
					P 02	MTT		XCC		.00	
					P 95	MTT	.02	XCC		.02	
					P 08	NTT	1.38			1.38	
					P 07	NTT	.77			.77	
					P 06	NTT	.29			.29	
					P 05	NTT	.03			.03	
					P 04	NTT	.05			.05	
					P 03	NTT				.00	
					P 02	NTT	.03			.03	
					P 01	NTT		XCC		.00	
					P 00	NTT	.03	XCC		.03	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT	.01	XCC		.01	
					P 96	NTT		XCC		.00	
					P 95	NTT	.07	XCC		.07	
					P 94	NTT		XCC		.00	
					P 93	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 88	NTT	.01	XCC		.01	
					P 87	NTT		XCC		.00	
<hr/>											
TOTAL AGENCY TRANSFERS							.94-		.00		.94-

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

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AGENCY: UD43 CSA 59 - DEER LODGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D 17	MTT	230.35	XCC	.58	229.77	
			D 16	MTT	72.82	XCC	.18	72.64	
			D 15	MTT	5.58	XCC	.01	5.57	
			D 14	MTT	3.03	XCC	.01	3.02	
			D 13	MTT	.15-	XCC		.15-	
			D 12	MTT	.01-	XCC		.01-	
			D 11	MTT		XCC		.00	
			D 10	MTT	.12-	XCC		.12-	
			D 09	MTT		XCC		.00	
			D 06	MTT		XCC		.00	
			D 17	NTT	13.80	XCC	.03	13.77	
			D 16	NTT	7.01	XCC	.02	6.99	
			D 15	NTT	2.19	XCC	.01	2.18	
			D 14	NTT	.18	XCC		.18	
			D 13	NTT	.09	XCC		.09	
			D 12	NTT	.02-	XCC		.02-	
			D 11	NTT		XCC		.00	
			D 10	NTT		XCC		.00	
			D 09	NTT	.01	XCC		.01	
			D	STS	410.83	XCC	1.03	409.80	
			D	STT	2.65	XCC		2.65	
			D	UTT	6.75-	XCC	.02-	6.73-	
			D	ZTT	2.59	XCC	.01	2.58	
			C 17	MTA	59.84-			59.84-	
			P 16	MPP	3.59	XCC	.01	3.58	
			P 15	MPP	.92	XCC		.92	
			P 14	MPP	.37	XCC		.37	
			P 13	MPP	.28	XCC		.28	
			P 12	MPP	.06	XCC		.06	
			P 11	MPP	.19	XCC		.19	
			P 10	MPP	.06	XCC		.06	
			P 09	MPP	.04	XCC		.04	
			P 08	MPP		XCC		.00	
			P 07	MPP	.01	XCC		.01	
			P 06	MPP		XCC		.00	
			P 05	MPP		XCC		.00	
			P 03	MPP		XCC		.00	
			P 02	MPP		XCC		.00	
			P 95	MPP	.01	XCC		.01	
			P 16	MTT	35.92			35.92	
			P 15	MTT	6.98			6.98	
			P 14	MTT	1.10			1.10	
			P 13	MTT	.45			.45	
			P 12	MTT	.09			.09	
			P 11	MTT	.20			.20	
			P 10	MTT	.06			.06	

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

PAGE: 520  
 DATE: 07/10/2018

AGENCY: UD43 CSA 59 - DEER LODGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	.04			.04	
		P 08	MTT				.00	
		P 07	MTT				.00	
		P 06	MTT	.01			.01	
		P 05	MTT	.01			.01	
		P 03	MTT				.00	
		P 02	MTT		XCC		.00	
		P 95	MTT		XCC		.00	
		P 16	NTT	.09			.09	
		P 15	NTT	.27			.27	
		P 14	NTT	.10			.10	
		P 13	NTT	.02			.02	
		P 12	NTT	.02			.02	
		P 11	NTT	.04			.04	
		P 10	NTT	.01			.01	
		P 09	NTT				.00	
		P 08	NTT	.14			.14	
		P 07	NTT	.07			.07	
		P 06	NTT	.04			.04	
		P 05	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 03	NTT				.00	
		P 02	NTT	.01			.01	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT		XCC		.00	
		P	UTT	1.73	XCC		1.73	
		P	ZTT	1.39	XCC		1.39	
SR01	ROAD IMPROVEMENTS	SKJ 395 395	D STA	4,469.90			4,469.90	736.73
			P SPA	1,264.05			1,264.05	
			P STA	2,408.73			2,408.73	
				<u>8,881.28</u>		<u>1.87</u>		<u>8,879.41</u>
TOTAL AGENCY TRANSFERS								



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

PAGE: 521  
 DATE: 07/10/2018

AGENCY: UD44 CSA 60 - VICTORVILLE  
 ADDRESS: C/O AIRPORTS DEPARTMENT  
 #0831  
 ATTN: SUZANNE PEKAR

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D 17	MTT	11,120.90	XCC	27.80	11,093.10	
		D 16	MTT	3,544.45	XCC	8.86	3,535.59	
		D 15	MTT	266.55	XCC	.67	265.88	
		D 14	MTT	141.97	XCC	.35	141.62	
		D 13	MTT	6.58-	XCC	.02-	6.56-	
		D 12	MTT	.84-	XCC		.84-	
		D 11	MTT	.02	XCC		.02	
		D 10	MTT	5.19-	XCC	.01-	5.18-	
		D 09	MTT		XCC		.00	
		D 06	MTT	.18	XCC		.18	
		D 17	NTT	666.20	XCC	1.67	664.53	
		D 16	NTT	341.26	XCC	.85	340.41	
		D 15	NTT	104.48	XCC	.26	104.22	
		D 14	NTT	8.44	XCC	.02	8.42	
		D 13	NTT	4.24	XCC	.01	4.23	
		D 12	NTT	.65-	XCC		.65-	
		D 11	NTT	.16	XCC		.16	
		D 10	NTT	.11	XCC		.11	
		D 09	NTT	.54	XCC		.54	
		D	STS	19,834.09	XCC	49.59	19,784.50	
		D	STT	128.00	XCC	.32	127.68	
		D	UTT	326.00-	XCC	.82-	325.18-	
		D	ZTT	125.31	XCC	.31	125.00	
		C 17	MTA	2,889.36-			2,889.36-	
		P 16	MPP	174.66	XCC	.44	174.22	
		P 15	MPP	44.04	XCC	.11	43.93	
		P 14	MPP	17.32	XCC	.04	17.28	
		P 13	MPP	12.50	XCC	.03	12.47	
		P 12	MPP	2.65	XCC	.01	2.64	
		P 11	MPP	8.63	XCC	.02	8.61	
		P 10	MPP	2.53	XCC	.01	2.52	
		P 09	MPP	1.81	XCC		1.81	
		P 08	MPP	.06	XCC		.06	
		P 07	MPP	.20	XCC		.20	
		P 06	MPP	.24	XCC		.24	
		P 05	MPP	.06	XCC		.06	
		P 03	MPP	.07	XCC		.07	
		P 02	MPP	.03	XCC		.03	
		P 95	MPP	.49	XCC		.49	
		P 16	MTT	1,748.54			1,748.54	
		P 15	MTT	333.77			333.77	
		P 14	MTT	51.55			51.55	
		P 13	MTT	20.74			20.74	
		P 12	MTT	3.81			3.81	
		P 11	MTT	8.82			8.82	
		P 10	MTT	2.41			2.41	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 522  
 DATE: 07/10/2018

AGENCY: UD44 CSA 60 - VICTORVILLE  
 ADDRESS: C/O AIRPORTS DEPARTMENT  
 #0831  
 ATTN: SUZANNE PEKAR

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	1.52			1.52	
		P 08	MTT	.04			.04	
		P 07	MTT	.13			.13	
		P 06	MTT	.20			.20	
		P 05	MTT	.03			.03	
		P 03	MTT	.06			.06	
		P 02	MTT	.02	XCC		.02	
		P 95	MTT	.13	XCC		.13	
		P 14	NTT	4.72			4.72	
		P 13	NTT	.71			.71	
		P 12	NTT	.80			.80	
		P 11	NTT	1.50			1.50	
		P 10	NTT	.58			.58	
		P 09	NTT	.09			.09	
		P 08	NTT	7.35			7.35	
		P 07	NTT	4.53			4.53	
		P 06	NTT	2.13			2.13	
		P 05	NTT	.22			.22	
		P 04	NTT	.35			.35	
		P 03	NTT	.03			.03	
		P 02	NTT	.22			.22	
		P 01	NTT		XCC		.00	
		P 00	NTT	.21	XCC		.21	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.05	XCC		.05	
		P 96	NTT		XCC		.00	
		P 95	NTT	.56	XCC		.56	
		P 94	NTT	.03	XCC		.03	
		P 93	NTT	.04	XCC		.04	
		P 92	NTT	.02	XCC		.02	
		P 89	NTT	.08	XCC		.08	
		P 88	NTT	.22	XCC		.22	
		P 87	NTT		XCC		.00	
		P 16	NTT	4.41			4.41	
		P 15	NTT	12.95			12.95	
		P	UTT	84.63	XCC	.20	84.43	
		P	ZTT	68.10	XCC	.15	67.95	
								35,599.00
TOTAL AGENCY TRANSFERS				35,689.87		90.87		35,599.00

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

PAGE: 523  
 DATE: 07/10/2018

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	SKM 415 415	D 17	MTT	503.41	XCC	1.26	502.15	
			D 16	MTT	165.76	XCC	.41	165.35	
			D 15	MTT	12.21	XCC	.03	12.18	
			D 14	MTT	6.39	XCC	.02	6.37	
			D 13	MTT	.30-	XCC		.30-	
			D 12	MTT	.04-	XCC		.04-	
			D 11	MTT		XCC		.00	
			D 10	MTT	.22-	XCC		.22-	
			D 09	MTT		XCC		.00	
			D 06	MTT	.01	XCC		.01	
			D 17	NTT	30.16	XCC	.08	30.08	
			D 16	NTT	15.96	XCC	.04	15.92	
			D 15	NTT	4.79	XCC	.01	4.78	
			D 14	NTT	.38	XCC		.38	
			D 13	NTT	.20	XCC		.20	
			D 12	NTT	.03-	XCC		.03-	
			D 11	NTT	.01	XCC		.01	
			D 10	NTT		XCC		.00	
			D 09	NTT	.02	XCC		.02	
			D	STS	897.83	XCC	2.24	895.59	
			D	STT	5.80	XCC	.01	5.79	
			D	UTT	14.76-	XCC	.04-	14.72-	
			D	ZTT	5.68	XCC	.01	5.67	
			C 17	MTA	133.31-			133.31-	
			P 16	MPP	8.16	XCC	.02	8.14	
			P 15	MPP	2.02	XCC	.01	2.01	
			P 14	MPP	.78	XCC		.78	
			P 13	MPP	.57	XCC		.57	
			P 12	MPP	.12	XCC		.12	
			P 11	MPP	.38	XCC		.38	
			P 10	MPP	.11	XCC		.11	
			P 09	MPP	.08	XCC		.08	
			P 08	MPP		XCC		.00	
			P 07	MPP		XCC		.00	
			P 06	MPP	.01	XCC		.01	
			P 05	MPP	.01	XCC		.01	
			P 03	MPP	.01	XCC		.01	
			P 02	MPP		XCC		.00	
			P 95	MPP	.09	XCC		.09	
			P 16	MTT	81.77			81.77	
			P 15	MTT	15.30			15.30	
			P 14	MTT	2.32			2.32	
			P 13	MTT	.94			.94	
			P 12	MTT	.18			.18	
			P 11	MTT	.39			.39	
			P 10	MTT	.10			.10	

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

PAGE: 524  
 DATE: 07/10/2018

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	.06			.06	
		P 08	MTT				.00	
		P 07	MTT				.00	
		P 06	MTT	.01			.01	
		P 05	MTT				.00	
		P 03	MTT	.01			.01	
		P 02	MTT		XCC		.00	
		P 95	MTT	.03	XCC		.03	
		P 16	NTT	.21			.21	
		P 15	NTT	.59			.59	
		P 14	NTT	.22			.22	
		P 13	NTT	.04			.04	
		P 12	NTT	.03			.03	
		P 11	NTT	.07			.07	
		P 10	NTT	.03			.03	
		P 09	NTT				.00	
		P 08	NTT	.26			.26	
		P 07	NTT	.15			.15	
		P 06	NTT	.07			.07	
		P 05	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 03	NTT				.00	
		P 02	NTT	.01			.01	
		P 01	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT	.10	XCC		.10	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.01	XCC		.01	
		P 92	NTT		XCC		.00	
		P 89	NTT	.07	XCC		.07	
		P 88	NTT	.19	XCC		.19	
		P 87	NTT		XCC		.00	
		P	UTT	3.96	XCC	.01	3.95	
		P	ZTT	3.20	XCC		3.20	
								1,618.54
TOTAL AGENCY TRANSFERS				1,622.65		4.11		1,618.54

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

PAGE: 525  
 DATE: 07/10/2018

AGENCY: UD47 CSA 64 - SPRING VLY LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE BOND 1	EIA	420	420	C 17	MTA	.78-			.78-	
DA02	DEBT SERVICE BOND 2	AAA	FAD	FAD	C 17	MTA	.60-			.60-	.78-
GA01	GENERAL TAX LEVY	ECB	420	420	D 17	MTT	2,570.66	XCC	6.43	2,564.23	.60-
					D 16	MTT	809.32	XCC	2.02	807.30	
					D 15	MTT	60.45	XCC	.15	60.30	
					D 14	MTT	32.34	XCC	.08	32.26	
					D 13	MTT	1.49-	XCC		1.49-	
					D 12	MTT	.19-	XCC		.19-	
					D 11	MTT	.01	XCC		.01	
					D 10	MTT	1.12-	XCC		1.12-	
					D 09	MTT		XCC		.00	
					D 06	MTT	.04	XCC		.04	
					D 17	NTT	153.99	XCC	.38	153.61	
					D 16	NTT	77.92	XCC	.19	77.73	
					D 15	NTT	23.69	XCC	.06	23.63	
					D 14	NTT	1.93	XCC		1.93	
					D 13	NTT	.95	XCC		.95	
					D 12	NTT	.15-	XCC		.15-	
					D 11	NTT	.03	XCC		.03	
					D 10	NTT	.03	XCC		.03	
					D 09	NTT	.12	XCC		.12	
					D	STS	4,584.76	XCC	11.46	4,573.30	
					D	STT	29.58	XCC	.07	29.51	
					D	UTT	75.35-	XCC	.19-	75.16-	
					D	ZTT	28.96	XCC	.07	28.89	
					C 17	MTA	659.65-			659.65-	
					P 16	MPP	39.88	XCC	.10	39.78	
					P 15	MPP	9.99	XCC	.02	9.97	
					P 14	MPP	3.95	XCC	.01	3.94	
					P 13	MPP	2.83	XCC	.01	2.82	
					P 12	MPP	.58	XCC		.58	
					P 11	MPP	1.88	XCC		1.88	
					P 10	MPP	.54	XCC		.54	
					P 09	MPP	.40	XCC		.40	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP	.05	XCC		.05	
					P 06	MPP	.06	XCC		.06	
					P 05	MPP	.01	XCC		.01	
					P 03	MPP	.01	XCC		.01	
					P 02	MPP		XCC		.00	
					P 95	MPP	.11	XCC		.11	
					P 16	MTT	399.25			399.25	
					P 15	MTT	75.70			75.70	
					P 14	MTT	11.75			11.75	

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

PAGE: 526  
 DATE: 07/10/2018

AGENCY: UD47 CSA 64 - SPRING VLY LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	4.68			4.68	
		P 12	MTT	.83			.83	
		P 11	MTT	1.91			1.91	
		P 10	MTT	.52			.52	
		P 09	MTT	.34			.34	
		P 08	MTT	.01			.01	
		P 07	MTT	.03			.03	
		P 06	MTT	.04			.04	
		P 05	MTT	.01			.01	
		P 03	MTT	.01			.01	
		P 02	MTT	.01	XCC		.01	
		P 95	MTT	.03	XCC		.03	
		P 15	NTT	2.93			2.93	
		P 14	NTT	1.07			1.07	
		P 13	NTT	.16			.16	
		P 12	NTT	.18			.18	
		P 11	NTT	.33			.33	
		P 10	NTT	.12			.12	
		P 09	NTT	.02			.02	
		P 08	NTT	1.63			1.63	
		P 07	NTT	.99			.99	
		P 06	NTT	.50			.50	
		P 05	NTT	.06			.06	
		P 04	NTT	.10			.10	
		P 03	NTT	.01			.01	
		P 02	NTT	.06			.06	
		P 01	NTT		XCC		.00	
		P 00	NTT	.05	XCC		.05	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 95	NTT	.13	XCC		.13	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.01	XCC		.01	
		P 92	NTT	.01	XCC		.01	
		P 89	NTT	.03	XCC		.03	
		P 88	NTT	.08	XCC		.08	
		P 87	NTT		XCC		.00	
		P 16	NTT	1.01			1.01	
		P	UTT	19.30	XCC	.04	19.26	
		P	ZTT	15.55	XCC	.03	15.52	
SS01	SEWER STANDBY	EBM 420 420	D	STA			272.70	8,215.67
			P	SPA			97.01	
			P	STA			151.50	

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

PAGE: 527  
 DATE: 07/10/2018

AGENCY: UD47 CSA 64 - SPRING VLY LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SU01 DELQ SWR USER CHG	EBM 420 420	D	STA	98.71			98.71	521.21
		P	UTA	35.23			35.23	
SU02 DELQ WATER USER CHG	ECB 420 420	D	STA	255.78			255.78	133.94
		P	UTA	3.49			3.49	
SW01 WATER STANDBY	ECB 420 420	D	STA	317.85			317.85	259.27
		P	SPA	97.01			97.01	
		P	STA	151.50			151.50	
								566.36
TOTAL AGENCY TRANSFERS				9,716.00		20.93		9,695.07

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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 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D 17	MTT	271.13	XCC	.68	270.45	
		D 16	MTT	85.05	XCC	.21	84.84	
		D 15	MTT	6.38	XCC	.02	6.36	
		D 14	MTT	3.44	XCC	.01	3.43	
		D 13	MTT	.16-	XCC		.16-	
		D 12	MTT	.02-	XCC		.02-	
		D 11	MTT		XCC		.00	
		D 10	MTT	.13-	XCC		.13-	
		D 09	MTT		XCC		.00	
		D 06	MTT		XCC		.00	
		D 17	NTT	16.25	XCC	.04	16.21	
		D 16	NTT	8.19	XCC	.02	8.17	
		D 15	NTT	2.50	XCC	.01	2.49	
		D 14	NTT	.20	XCC		.20	
		D 13	NTT	.11	XCC		.11	
		D 12	NTT	.01-	XCC		.01-	
		D 11	NTT		XCC		.00	
		D 10	NTT		XCC		.00	
		D 09	NTT	.01	XCC		.01	
		D	STS	483.57	XCC	1.21	482.36	
		D	STT	3.12	XCC	.01	3.11	
		D	UTT	7.95-	XCC	.02-	7.93-	
		D	ZTT	3.06	XCC	.01	3.05	
		C 17	MTA	69.58-			69.58-	
		P 16	MPP	4.20	XCC	.01	4.19	
		P 15	MPP	1.05	XCC		1.05	
		P 14	MPP	.42	XCC		.42	
		P 13	MPP	.31	XCC		.31	
		P 12	MPP	.07	XCC		.07	
		P 11	MPP	.21	XCC		.21	
		P 10	MPP	.07	XCC		.07	
		P 09	MPP	.04	XCC		.04	
		P 08	MPP	.01	XCC		.01	
		P 07	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 05	MPP		XCC		.00	
		P 03	MPP	.01	XCC		.01	
		P 02	MPP		XCC		.00	
		P 95	MPP	.01	XCC		.01	
		P 16	MTT	41.96			41.96	
		P 15	MTT	7.98			7.98	
		P 14	MTT	1.24			1.24	
		P 13	MTT	.52			.52	
		P 12	MTT	.10			.10	
		P 11	MTT	.22			.22	
		P 10	MTT	.06			.06	



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: UD48 CSA 68 - VALLEY OF THE MOON  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	.04			.04	
		P 08	MTT				.00	
		P 07	MTT				.00	
		P 06	MTT	.01			.01	
		P 05	MTT				.00	
		P 03	MTT	.01			.01	
		P 02	MTT		XCC		.00	
		P 95	MTT		XCC		.00	
		P 16	NTT	.11			.11	
		P 15	NTT	.31			.31	
		P 14	NTT	.12			.12	
		P 13	NTT	.02			.02	
		P 12	NTT	.02			.02	
		P 11	NTT	.03			.03	
		P 10	NTT	.02			.02	
		P 09	NTT				.00	
		P 08	NTT	.18			.18	
		P 07	NTT	.10			.10	
		P 06	NTT	.05			.05	
		P 05	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 03	NTT				.00	
		P 02	NTT	.01			.01	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT	.02	XCC		.02	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT		XCC		.00	
		P	UTT	2.06	XCC		2.06	
		P	ZTT	1.63	XCC		1.63	
								866.20
TOTAL AGENCY TRANSFERS				868.41		2.21		866.20

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: UD49 CSA 69 - LAKE ARROWHEAD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D 17	MTT	178.19	XCC	.45	177.74	
					D 16	MTT	56.64	XCC	.14	56.50	
					D 15	MTT	4.21	XCC	.01	4.20	
					D 14	MTT	2.26	XCC	.01	2.25	
					D 13	MTT	.11-	XCC		.11-	
					D 12	MTT	.01-	XCC		.01-	
					D 11	MTT		XCC		.00	
					D 10	MTT	.08-	XCC		.08-	
					D 09	MTT		XCC		.00	
					D 06	MTT	.01	XCC		.01	
					D 17	NTT	10.67	XCC	.03	10.64	
					D 16	NTT	5.45	XCC	.01	5.44	
					D 15	NTT	1.65	XCC		1.65	
					D 14	NTT	.14	XCC		.14	
					D 13	NTT	.07	XCC		.07	
					D 12	NTT	.01-	XCC		.01-	
					D 11	NTT	.01	XCC		.01	
					D 10	NTT		XCC		.00	
					D 09	NTT	.01	XCC		.01	
					D	STS	317.79	XCC	.79	317.00	
					D	STT	2.06	XCC		2.06	
					D	UTT	5.23-	XCC	.01-	5.22-	
					D	ZTT	2.01	XCC	.01	2.00	
					C 17	MTA	46.01-			46.01-	
					P 16	MPP	2.79	XCC	.01	2.78	
					P 15	MPP	.70	XCC		.70	
					P 14	MPP	.28	XCC		.28	
					P 13	MPP	.20	XCC		.20	
					P 12	MPP	.04	XCC		.04	
					P 11	MPP	.14	XCC		.14	
					P 10	MPP	.04	XCC		.04	
					P 09	MPP	.02	XCC		.02	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP	.01	XCC		.01	
					P 05	MPP		XCC		.00	
					P 03	MPP		XCC		.00	
					P 02	MPP	.01	XCC		.01	
					P 95	MPP	.01	XCC		.01	
					P 16	MTT	27.93			27.93	
					P 15	MTT	5.28			5.28	
					P 14	MTT	.82			.82	
					P 13	MTT	.33			.33	
					P 12	MTT	.06			.06	
					P 11	MTT	.14			.14	
					P 10	MTT	.04			.04	

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 PROPERTY TAX DIVISION  
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AGENCY: UD49 CSA 69 - LAKE ARROWHEAD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	.02			.02	
		P 08	MTT				.00	
		P 07	MTT				.00	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 03	MTT				.00	
		P 02	MTT		XCC		.00	
		P 95	MTT		XCC		.00	
		P 15	NTT	.21			.21	
		P 14	NTT	.07			.07	
		P 13	NTT	.01			.01	
		P 12	NTT	.01			.01	
		P 11	NTT	.03			.03	
		P 10	NTT	.01			.01	
		P 09	NTT				.00	
		P 08	NTT	.07			.07	
		P 07	NTT	.07			.07	
		P 06	NTT	.03			.03	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 16	NTT	.07			.07	
		P	UTT	1.36	XCC		1.36	
		P	ZTT	1.08	XCC		1.08	
SR01	ROAD IMPROVEMENTS	SKS 445 445	D STA	752.25			752.25	570.18
								752.25
TOTAL AGENCY TRANSFERS				1,323.88		1.45		1,322.43

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: UD50 CSA 70  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D 17	MTT	311.58	XCC	.78	310.80	
			D 16	MTT	95.53	XCC	.24	95.29	
			D 15	MTT	6.97	XCC	.02	6.95	
			D 14	MTT	3.77	XCC	.01	3.76	
			D 13	MTT	.23-	XCC		.23-	
			D 12	MTT	.03-	XCC		.03-	
			D 11	MTT		XCC		.00	
			D 10	MTT	19.95-	XCC	.05-	19.90-	
			D 09	MTT	.02-	XCC		.02-	
			D 06	MTT	.63	XCC		.63	
			D 17	NTT	18.67	XCC	.05	18.62	
			D 16	NTT	9.20	XCC	.02	9.18	
			D 15	NTT	2.73	XCC	.01	2.72	
			D 14	NTT	.22	XCC		.22	
			D 13	NTT	.15	XCC		.15	
			D 12	NTT	.03-	XCC		.03-	
			D 11	NTT		XCC		.00	
			D 10	NTT	.41	XCC		.41	
			D 09	NTT	2.01	XCC	.01	2.00	
			D	STS	555.70	XCC	1.39	554.31	
			D	STT	3.58	XCC	.01	3.57	
			D	UTT	9.13-	XCC	.02-	9.11-	
			D	ZTT	3.51	XCC	.01	3.50	
			C 17	MTA	201.75-			201.75-	
			P 16	MPP	4.70	XCC	.01	4.69	
			P 15	MPP	1.15	XCC		1.15	
			P 14	MPP	.46	XCC		.46	
			P 13	MPP	.44	XCC		.44	
			P 12	MPP	.09	XCC		.09	
			P 11	MPP	.28	XCC		.28	
			P 10	MPP	9.72	XCC	.02	9.70	
			P 09	MPP	6.83	XCC	.02	6.81	
			P 08	MPP	.21	XCC		.21	
			P 07	MPP	.67	XCC		.67	
			P 06	MPP	.84	XCC		.84	
			P 05	MPP	.22	XCC		.22	
			P 03	MPP	.29	XCC		.29	
			P 02	MPP	.10	XCC		.10	
			P 95	MPP	1.89	XCC		1.89	
			P 16	MTT	47.13			47.13	
			P 15	MTT	8.72			8.72	
			P 14	MTT	1.37			1.37	
			P 13	MTT	.74			.74	
			P 12	MTT	.13			.13	
			P 11	MTT	.29			.29	
			P 10	MTT	9.27			9.27	

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 PROPERTY TAX DIVISION  
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AGENCY: UD50 CSA 70  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	5.73			5.73	
		P 08	MTT	.14			.14	
		P 07	MTT	.42			.42	
		P 06	MTT	.72			.72	
		P 05	MTT	.11			.11	
		P 03	MTT	.25			.25	
		P 02	MTT	.09	XCC		.09	
		P 95	MTT	.52	XCC		.52	
		P 16	NTT	.12			.12	
		P 15	NTT	.34			.34	
		P 14	NTT	.13			.13	
		P 13	NTT	.02			.02	
		P 12	NTT	.03			.03	
		P 11	NTT	.05			.05	
		P 10	NTT	2.24			2.24	
		P 09	NTT	.32			.32	
		P 08	NTT	26.45			26.45	
		P 07	NTT	15.14			15.14	
		P 06	NTT	7.53			7.53	
		P 05	NTT	.85			.85	
		P 04	NTT	1.38			1.38	
		P 03	NTT	.11			.11	
		P 02	NTT	.92			.92	
		P 01	NTT		XCC		.00	
		P 00	NTT	.82	XCC		.82	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.20	XCC		.20	
		P 96	NTT		XCC		.00	
		P 95	NTT	2.19	XCC	.01	2.18	
		P 94	NTT	.12	XCC		.12	
		P 93	NTT	.15	XCC		.15	
		P 92	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P	UTT	2.26	XCC		2.26	
		P	ZTT	1.84	XCC		1.84	
								947.71
TOTAL AGENCY TRANSFERS				950.25		2.54		947.71

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 PROPERTY TAX DIVISION  
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AGENCY: UD51 CSA 70 ZONE A - WEST END  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	AAA CEN ENF	C 17	MTA	.08-			.08-	
		P 95	MPP	.07	XCC		.07	
		P 95	MTT	.01	XCC		.01	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 95	NTT	.07	XCC		.07	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 89	NTT	.02	XCC		.02	
		P 88	NTT	.03	XCC		.03	
		P 87	NTT		XCC		.00	
								.13
TOTAL AGENCY TRANSFERS				.13		.00		.13

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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 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OTF	ACR	ACR	D 06	MTT	.01	XCC		.01		
					C 17	MTA	1.10-			1.10-		
					P 07	MPP	.02			.02		
					P 06	MPP	.02			.02		
					P 05	MPP	.01			.01		
					P 03	MPP				.00		
					P 02	MPP				.00		
					P 95	MPP	.02			.02		
					P 07	MTT	.01			.01		
					P 06	MTT	.01			.01		
					P 05	MTT	.01			.01		
					P 03	MTT				.00		
					P 02	MTT				.00		
					P 95	MTT	.01			.01		
					P 07	NTT	.27			.27		
					P 06	NTT	.13			.13		
					P 05	NTT	.01			.01		
					P 04	NTT	.02			.02		
					P 03	NTT				.00		
					P 02	NTT	.01			.01		
					P 01	NTT				.00		
					P 00	NTT	.01			.01		
					P 99	NTT				.00		
					P 98	NTT				.00		
					P 97	NTT				.00		
					P 96	NTT				.00		
					P 95	NTT	.03			.03		
					P 94	NTT				.00		
					P 93	NTT	.01			.01		
					P 92	NTT				.00		
					P 89	NTT				.00		
					P 88	NTT	.02			.02		
					P 87	NTT				.00		
							.47-			.47-		
TOTAL AGENCY TRANSFERS							.47-	.00			.47-	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D 17	MTT	3,125.15	XCC	7.81	3,117.34	
			D 16	MTT	999.47	XCC	2.50	996.97	
			D 15	MTT	75.61	XCC	.19	75.42	
			D 14	MTT	41.02	XCC	.10	40.92	
			D 13	MTT	1.95-	XCC		1.95-	
			D 12	MTT	.25-	XCC		.25-	
			D 11	MTT		XCC		.00	
			D 10	MTT	1.51-	XCC		1.51-	
			D 09	MTT		XCC		.00	
			D 06	MTT	.05	XCC		.05	
			D 17	NTT	187.21	XCC	.47	186.74	
			D 16	NTT	96.23	XCC	.24	95.99	
			D 15	NTT	29.64	XCC	.07	29.57	
			D 14	NTT	2.44	XCC	.01	2.43	
			D 13	NTT	1.25	XCC		1.25	
			D 12	NTT	.19-	XCC		.19-	
			D 11	NTT	.05	XCC		.05	
			D 10	NTT	.03	XCC		.03	
			D 09	NTT	.14	XCC		.14	
			D	STS	5,573.69	XCC	13.93	5,559.76	
			D	STT	35.97	XCC	.09	35.88	
			D	UTT	91.61-	XCC	.23-	91.38-	
			D	ZTT	35.21	XCC	.09	35.12	
			C 17	MTA	816.24-			816.24-	
			P 16	MPP	49.25	XCC	.12	49.13	
			P 15	MPP	12.49	XCC	.03	12.46	
			P 14	MPP	5.00	XCC	.01	4.99	
			P 13	MPP	3.70	XCC	.01	3.69	
			P 12	MPP	.79	XCC		.79	
			P 11	MPP	2.50	XCC	.01	2.49	
			P 10	MPP	.73	XCC		.73	
			P 09	MPP	.49	XCC		.49	
			P 08	MPP	.02	XCC		.02	
			P 07	MPP	.04	XCC		.04	
			P 06	MPP	.06	XCC		.06	
			P 05	MPP	.01	XCC		.01	
			P 03	MPP	.02	XCC		.02	
			P 02	MPP		XCC		.00	
			P 95	MPP	.12	XCC		.12	
			P 16	MTT	493.05			493.05	
			P 15	MTT	94.68			94.68	
			P 14	MTT	14.90			14.90	
			P 13	MTT	6.14			6.14	
			P 12	MTT	1.13			1.13	
			P 11	MTT	2.55			2.55	
			P 10	MTT	.70			.70	



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

PAGE: 537  
 DATE: 07/10/2018

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	.41			.41	
		P 08	MTT	.01			.01	
		P 07	MTT	.03			.03	
		P 06	MTT	.05			.05	
		P 05	MTT	.00			.00	
		P 03	MTT	.02			.02	
		P 02	MTT		XCC		.00	
		P 95	MTT	.03	XCC		.03	
		P 14	NTT	1.36			1.36	
		P 13	NTT	.22			.22	
		P 12	NTT	.23			.23	
		P 11	NTT	.43			.43	
		P 10	NTT	.17			.17	
		P 09	NTT	.02			.02	
		P 08	NTT	1.75			1.75	
		P 07	NTT	1.02			1.02	
		P 06	NTT	.51			.51	
		P 05	NTT	.06			.06	
		P 04	NTT	.10			.10	
		P 03	NTT	.01			.01	
		P 02	NTT	.07	XCC		.07	
		P 01	NTT		XCC		.00	
		P 00	NTT	.06	XCC		.06	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.02	XCC		.02	
		P 96	NTT		XCC		.00	
		P 95	NTT	.14	XCC		.14	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.01	XCC		.01	
		P 92	NTT		XCC		.00	
		P 89	NTT	.02	XCC		.02	
		P 88	NTT	.07	XCC		.07	
		P 87	NTT		XCC		.00	
		P 16	NTT	1.24			1.24	
		P 15	NTT	3.67			3.67	
		P	UTT	23.88	XCC	.04	23.84	
		P	ZTT	19.18	XCC	.04	19.14	
								10,009.05
TOTAL AGENCY TRANSFERS				10,034.58		25.53		10,009.05

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

PAGE: 538  
 DATE: 07/10/2018

AGENCY: UD56 CSA 70 ZONE F - MORONGO  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D 17	MTT	73.68	XCC	.18	73.50	
		D 16	MTT	23.10	XCC	.06	23.04	
		D 15	MTT	1.72	XCC		1.72	
		D 14	MTT	.87	XCC		.87	
		D 13	MTT	.04-	XCC		.04-	
		D 12	MTT		XCC		.00	
		D 11	MTT		XCC		.00	
		D 10	MTT	.03-	XCC		.03-	
		D 09	MTT		XCC		.00	
		D 06	MTT		XCC		.00	
		D 17	NTT	4.41	XCC	.01	4.40	
		D 16	NTT	2.22	XCC	.01	2.21	
		D 15	NTT	.67	XCC		.67	
		D 14	NTT	.05	XCC		.05	
		D 13	NTT	.03	XCC		.03	
		D 12	NTT		XCC		.00	
		D 11	NTT		XCC		.00	
		D 10	NTT		XCC		.00	
		D 09	NTT	.01	XCC		.01	
		D	STS	131.42	XCC	.33	131.09	
		D	STT	.85	XCC		.85	
		D	UTT	2.16-	XCC	.01-	2.15-	
		D	ZTT	.83	XCC		.83	
		C 17	MTA	18.76-			18.76-	
		P 16	MPP	1.14	XCC		1.14	
		P 15	MPP	.29	XCC		.29	
		P 14	MPP	.11	XCC		.11	
		P 13	MPP	.08	XCC		.08	
		P 12	MPP	.01	XCC		.01	
		P 11	MPP	.05	XCC		.05	
		P 10	MPP	.02	XCC		.02	
		P 09	MPP	.02	XCC		.02	
		P 08	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 05	MPP		XCC		.00	
		P 03	MPP		XCC		.00	
		P 02	MPP		XCC		.00	
		P 95	MPP	.01	XCC		.01	
		P 16	MTT	11.40			11.40	
		P 15	MTT	2.16			2.16	
		P 14	MTT	.31			.31	
		P 13	MTT	.13			.13	
		P 12	MTT	.02			.02	
		P 11	MTT	.06			.06	
		P 10	MTT	.01			.01	

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

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 DATE: 07/10/2018

AGENCY: UD56 CSA 70 ZONE F - MORONGO  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	.01			.01	
		P 08	MTT				.00	
		P 07	MTT				.00	
		P 06	MTT	.01			.01	
		P 05	MTT				.00	
		P 03	MTT				.00	
		P 02	MTT		XCC		.00	
		P 95	MTT		XCC		.00	
		P 16	NTT	.03			.03	
		P 15	NTT	.08			.08	
		P 14	NTT	.03			.03	
		P 13	NTT				.00	
		P 12	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P 10	NTT	.01			.01	
		P 09	NTT				.00	
		P 08	NTT	.04			.04	
		P 07	NTT	.03			.03	
		P 06	NTT	.01			.01	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P	UTT	.52	XCC		.52	
		P	ZTT	.45	XCC		.45	
SW01	WATER STANDBY	EBY 135 135	D STA	90.45			90.45	235.37
								90.45
TOTAL AGENCY TRANSFERS				326.40		.58		325.82

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

PAGE: 540  
 DATE: 07/10/2018

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D 17	MTT	95.88	XCC	.24	95.64	
			D 16	MTT	30.12	XCC	.08	30.04	
			D 15	MTT	2.21	XCC	.01	2.20	
			D 14	MTT	1.19	XCC		1.19	
			D 13	MTT	.06-	XCC		.06-	
			D 12	MTT	.01-	XCC		.01-	
			D 11	MTT		XCC		.00	
			D 10	MTT	.04-	XCC		.04-	
			D 09	MTT		XCC		.00	
			D 06	MTT		XCC		.00	
			D 17	NTT	5.75	XCC	.01	5.74	
			D 16	NTT	2.90	XCC	.01	2.89	
			D 15	NTT	.87	XCC		.87	
			D 14	NTT	.07	XCC		.07	
			D 13	NTT	.03	XCC		.03	
			D 12	NTT	.01-	XCC		.01-	
			D 11	NTT		XCC		.00	
			D 10	NTT		XCC		.00	
			D 09	NTT		XCC		.00	
			D	STS	171.00	XCC	.43	170.57	
			D	STT	1.10	XCC		1.10	
			D	UTT	2.81-	XCC	.01-	2.80-	
			D	ZTT	1.08	XCC		1.08	
			C 17	MTA	24.38-			24.38-	
			P 16	MPP	1.48	XCC		1.48	
			P 15	MPP	.36	XCC		.36	
			P 14	MPP	.14	XCC		.14	
			P 13	MPP	.10	XCC		.10	
			P 12	MPP	.02	XCC		.02	
			P 11	MPP	.07	XCC		.07	
			P 10	MPP	.02	XCC		.02	
			P 09	MPP	.01	XCC		.01	
			P 08	MPP		XCC		.00	
			P 07	MPP		XCC		.00	
			P 06	MPP		XCC		.00	
			P 05	MPP		XCC		.00	
			P 03	MPP	.01	XCC		.01	
			P 02	MPP		XCC		.00	
			P 95	MPP		XCC		.00	
			P 16	MTT	14.86			14.86	
			P 15	MTT	2.77			2.77	
			P 14	MTT	.43			.43	
			P 13	MTT	.16			.16	
			P 12	MTT	.03			.03	
			P 11	MTT	.07			.07	
			P 10	MTT	.02			.02	

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

PAGE: 541  
 DATE: 07/10/2018

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	.01			.01	
		P 08	MTT				.00	
		P 07	MTT				.00	
		P 06	MTT				.00	
		P 05	MTT	.01			.01	
		P 03	MTT				.00	
		P 02	MTT		XCC		.00	
		P 95	MTT	.01	XCC		.01	
		P 16	NTT	.04			.04	
		P 15	NTT	.11			.11	
		P 14	NTT	.04			.04	
		P 13	NTT	.01			.01	
		P 12	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.06			.06	
		P 07	NTT	.03			.03	
		P 06	NTT	.02			.02	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P	UTT	.71	XCC		.71	
		P	ZTT	.59	XCC		.59	
SR01	CSA 70 G ROAD MAINTENANCE	SLG 155 155	D STA	3,940.65			3,940.65	306.33
			P SPA	2,026.74			2,026.74	
			P STA	3,655.11			3,655.11	
				<u>9,929.60</u>		<u>.77</u>	<u>9,928.83</u>	
TOTAL AGENCY TRANSFERS								9,928.83

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

PAGE: 542  
 DATE: 07/10/2018

AGENCY: UD59 CSA 70 ZONE J  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D 17	MTT	3.52	XCC	.01	3.51	
			D 16	MTT	1.16	XCC		1.16	
			D 15	MTT	.08	XCC		.08	
			D 14	MTT	.04	XCC		.04	
			D 13	MTT		XCC		.00	
			D 12	MTT		XCC		.00	
			D 11	MTT		XCC		.00	
			D 10	MTT		XCC		.00	
			D 09	MTT		XCC		.00	
			D 06	MTT		XCC		.00	
			D 17	NTT	.21	XCC		.21	
			D 16	NTT	.11	XCC		.11	
			D 15	NTT	.03	XCC		.03	
			D 14	NTT		XCC		.00	
			D 13	NTT		XCC		.00	
			D 12	NTT		XCC		.00	
			D 11	NTT		XCC		.00	
			D 10	NTT		XCC		.00	
			D 09	NTT		XCC		.00	
			D	STS	6.27	XCC	.02	6.25	
			D	STT	.04	XCC		.04	
			D	UTT	.10-	XCC		.10-	
			D	ZTT	.04	XCC		.04	
			C 17	MTA	.92-			.92-	
			P 16	MPP	.06	XCC		.06	
			P 15	MPP	.02	XCC		.02	
			P 14	MPP	.01	XCC		.01	
			P 13	MPP		XCC		.00	
			P 12	MPP		XCC		.00	
			P 11	MPP	.01	XCC		.01	
			P 10	MPP		XCC		.00	
			P 09	MPP		XCC		.00	
			P 08	MPP		XCC		.00	
			P 07	MPP		XCC		.00	
			P 06	MPP		XCC		.00	
			P 05	MPP		XCC		.00	
			P 03	MPP		XCC		.00	
			P 02	MPP		XCC		.00	
			P 95	MPP		XCC		.00	
			P 16	MTT	.57			.57	
			P 15	MTT	.10			.10	
			P 14	MTT	.02			.02	
			P 13	MTT	.01			.01	
			P 12	MTT	.01			.01	
			P 11	MTT				.00	
			P 10	MTT				.00	

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

PAGE: 543  
 DATE: 07/10/2018

AGENCY: UD59 CSA 70 ZONE J  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT				.00	
		P 08	MTT				.00	
		P 07	MTT				.00	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 03	MTT				.00	
		P 02	MTT		XCC		.00	
		P 95	MTT		XCC		.00	
		P 16	NTT				.00	
		P 15	NTT				.00	
		P 14	NTT				.00	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P	UTT	.02	XCC		.02	
		P	ZTT	.04	XCC		.04	
SU01	DELQ WATER USER CHG	ECA 165 165	D STA	56.77			56.77	11.32
			P UTA	737.76			737.76	
								794.53
SW01	WATER STANDBY	ECA 165 165	D STA	1,931.73			1,931.73	
			P SPA	115.45			115.45	
			P STA	238.70			238.70	
								2,285.88
TOTAL AGENCY TRANSFERS				3,091.76		.03		3,091.73

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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 DATE: 07/10/2018

AGENCY: UD60 CSA 70 ZONE L - PINON HILLS  
 ADDRESS: P.O. BOX 294049  
 PHELAN, CA

92329-4049

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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 17	MTA	84.69-			84.69-	
			D 16	MTT	83.24	XCC	.21	83.03	
			D 14	MTT	.23-	XCC		.23-	
			D 13	MTT	5.45	XCC	.01	5.44	
			D 12	MTT	1.01	XCC		1.01	
			D 10	MTT	1.43-	XCC		1.43-	
			D 11	NTT	.12-	XCC		.12-	
			D 16	NTT	14.03	XCC	.04	13.99	
			D 15	NTT	.26-	XCC		.26-	
			D 12	NTT	2.81-	XCC	.01-	2.80-	
			D	UTT	4.34-	XCC	.01-	4.33-	
			P 16	MPP	15.95	XCC	.04	15.91	
			P 15	MPP	5.21	XCC	.01	5.20	
			P 14	MPP	3.75	XCC	.01	3.74	
			P 16	MTT	159.57			159.57	
			P 15	MTT	32.17			32.17	
			P 14	MTT	8.63			8.63	
			P 06	NTT	10.02			10.02	
			P 13	NTT	2.53-			2.53-	
			P	UTT	1.82	XCC		1.82	
			P	ZTT	11.64	XCC	.03	11.61	
									255.75
GA01	GENERAL TAX LEVY	MPP 897 170	D 06	MTT	.08	XCC		.08	
			C 17	MTA	11.32-			11.32-	
			P 08	MPP	.03			.03	
			P 07	MPP	.10			.10	
			P 06	MPP	.10			.10	
			P 05	MPP	.03			.03	
			P 03	MPP	.02			.02	
			P 02	MPP	.01			.01	
			P 95	MPP	.18			.18	
			P 08	MTT	.02			.02	
			P 07	MTT	.06			.06	
			P 06	MTT	.09			.09	
			P 05	MTT	.01			.01	
			P 03	MTT	.03			.03	
			P 02	MTT	.01			.01	
			P 95	MTT	.04			.04	
			P 06	NTT	.94			.94	
			P 05	NTT	.09			.09	
			P 04	NTT	.14			.14	
			P 03	NTT	.01			.01	
			P 02	NTT	.08			.08	
			P 01	NTT	.00			.00	
			P 00	NTT	.08			.08	
			P 99	NTT	.00			.00	



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

PAGE: 545  
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AGENCY: UD60 CSA 70 ZONE L - PINON HILLS  
 ADDRESS: P.O. BOX 294049  
 PHELAN, CA

92329-4049

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98	NTT				.00	
		P 97	NTT	.02			.02	
		P 96	NTT				.00	
		P 95	NTT	.21			.21	
		P 94	NTT	.01			.01	
		P 93	NTT	.01			.01	
		P 92	NTT	.01			.01	
		P 89	NTT	.03			.03	
		P 88	NTT	.08			.08	
		P 87	NTT				.00	
		P 08	NTT	3.95			3.95	
		P 07	NTT	2.14			2.14	
								2.71-
SW01 PHELAN PINON HILLS CSD WATER AVAIL	MPP 897 170	P	SPA	485.49			485.49	
		P	STA	300.60			300.60	
								786.09
TOTAL AGENCY TRANSFERS				1,039.46		.33		1,039.13

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: UD62 WONDER VALLEY  
 ADDRESS: C/O SPECIAL DISTRICTS  
 0450

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D 06	MTT	.01	XCC		.01	
					C 17	MTA	2.35-			2.35-	
					P 08	MPP	.01			.01	
					P 07	MPP	.01			.01	
					P 06	MPP	.03			.03	
					P 05	MPP				.00	
					P 03	MPP	.01			.01	
					P 02	MPP	.01			.01	
					P 95	MPP	.06			.06	
					P 08	MTT	.01			.01	
					P 07	MTT	.01			.01	
					P 06	MTT	.01			.01	
					P 05	MTT				.00	
					P 03	MTT				.00	
					P 02	MTT	.01			.01	
					P 95	MTT	.02			.02	
					P 06	NTT	.18			.18	
					P 05	NTT	.02			.02	
					P 04	NTT	.03			.03	
					P 03	NTT				.00	
					P 02	NTT	.03			.03	
					P 01	NTT				.00	
					P 00	NTT	.02			.02	
					P 99	NTT				.00	
					P 98	NTT				.00	
					P 97	NTT				.00	
					P 96	NTT				.00	
					P 95	NTT	.07			.07	
					P 94	NTT				.00	
					P 93	NTT				.00	
					P 92	NTT				.00	
					P 89	NTT				.00	
					P 88	NTT	.01			.01	
					P 87	NTT				.00	
					P 08	NTT	.73			.73	
					P 07	NTT	.38			.38	
											.68-
SP01	PARK MAINTENANCE	SYR	205	205	D	STA	1,441.99			1,441.99	
					P	SPA	163.96			163.96	
					P	STA	319.30			319.30	
											1,925.25
SR01	ROAD IMPROVEMENTS	SLP	180	180	D	STA	2,141.99			2,141.99	
					P	SPA	243.37			243.37	
					P	STA	474.30			474.30	
											2,859.66
TOTAL AGENCY TRANSFERS							4,784.23		.00		4,784.23

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS  
 ADDRESS: C/O SPECIAL DISTRICTS  
 #0450

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D 17	MTT	53.75	XCC	.13	53.62	
					D 16	MTT	16.71	XCC	.04	16.67	
					D 15	MTT	1.27	XCC		1.27	
					D 14	MTT	.67	XCC		.67	
					D 13	MTT	.03-	XCC		.03-	
					D 12	MTT		XCC		.00	
					D 11	MTT		XCC		.00	
					D 10	MTT	.03-	XCC		.03-	
					D 09	MTT		XCC		.00	
					D 06	MTT	.01	XCC		.01	
					D 17	NTT	3.22	XCC	.01	3.21	
					D 16	NTT	1.61	XCC		1.61	
					D 15	NTT	.50	XCC		.50	
					D 14	NTT	.04	XCC		.04	
					D 13	NTT	.02	XCC		.02	
					D 12	NTT		XCC		.00	
					D 11	NTT		XCC		.00	
					D 10	NTT		XCC		.00	
					D 09	NTT	.01	XCC		.01	
					D	STS	95.88	XCC	.24	95.64	
					D	STT	.62	XCC		.62	
					D	UTT	1.58-	XCC		1.58-	
					D	ZTT	.61	XCC		.61	
					C 17	MTA	13.73-			13.73-	
					P 16	MPP	.83	XCC		.83	
					P 15	MPP	.21	XCC		.21	
					P 14	MPP	.08	XCC		.08	
					P 13	MPP	.06	XCC		.06	
					P 12	MPP	.02	XCC		.02	
					P 11	MPP	.04	XCC		.04	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP		XCC		.00	
					P 07	MPP	.01	XCC		.01	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 95	MPP		XCC		.00	
					P 16	MTT	8.24			8.24	
					P 15	MTT	1.58			1.58	
					P 14	MTT	.24			.24	
					P 13	MTT	.10			.10	
					P 12	MTT	.01			.01	
					P 11	MTT	.05			.05	
					P 10	MTT	.02			.02	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS  
 ADDRESS: C/O SPECIAL DISTRICTS  
 #0450

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	.01			.01	
		P 08	MTT				.00	
		P 07	MTT				.00	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 03	MTT				.00	
		P 02	MTT		XCC		.00	
		P 95	MTT		XCC		.00	
		P 16	NTT	.02			.02	
		P 15	NTT	.07			.07	
		P 14	NTT	.02			.02	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT	.01			.01	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.03			.03	
		P 07	NTT	.02			.02	
		P 06	NTT	.01			.01	
		P 05	NTT	.01			.01	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT	.01	XCC		.01	
		P 92	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P	UTT	.42	XCC		.42	
		P	ZTT	.30	XCC		.30	
SR01	ROAD MAINTENANCE	SMA 225 225	D STA	2,953.65			2,953.65	171.57
			P SPA	350.35			350.35	
			P STA	947.28			947.28	
				<u>4,423.27</u>		<u>.42</u>		<u>4,422.85</u>
TOTAL AGENCY TRANSFERS								

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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 AGENCY APPORTIONMENT REPORT

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AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	SMD	230	230	D 17	MTT	336.28	XCC	.84	335.44	
					D 16	MTT	105.62	XCC	.26	105.36	
					D 15	MTT	7.99	XCC	.02	7.97	
					D 14	MTT	4.50	XCC	.01	4.49	
					D 13	MTT	.21-	XCC		.21-	
					D 12	MTT	.03-	XCC		.03-	
					D 11	MTT		XCC		.00	
					D 10	MTT	.17-	XCC		.17-	
					D 09	MTT		XCC		.00	
					D 06	MTT		XCC		.00	
					D 17	NTT	20.14	XCC	.05	20.09	
					D 16	NTT	10.17	XCC	.03	10.14	
					D 15	NTT	3.13	XCC	.01	3.12	
					D 14	NTT	.27	XCC		.27	
					D 13	NTT	.14	XCC		.14	
					D 12	NTT	.02-	XCC		.02-	
					D 11	NTT	.01	XCC		.01	
					D 10	NTT	.01	XCC		.01	
					D 09	NTT	.01	XCC		.01	
					D	STS	599.75	XCC	1.50	598.25	
					D	STT	3.87	XCC	.01	3.86	
					D	UTT	9.86-	XCC	.02-	9.84-	
					D	ZTT	3.79	XCC	.01	3.78	
					C 17	MTA	86.85-			86.85-	
					P 16	MPP	5.20	XCC	.01	5.19	
					P 15	MPP	1.32	XCC		1.32	
					P 14	MPP	.55	XCC		.55	
					P 13	MPP	.41	XCC		.41	
					P 12	MPP	.08	XCC		.08	
					P 11	MPP	.28	XCC		.28	
					P 10	MPP	.09	XCC		.09	
					P 09	MPP	.06	XCC		.06	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP	.01	XCC		.01	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 95	MPP	.01	XCC		.01	
					P 16	MTT	52.11			52.11	
					P 15	MTT	10.00			10.00	
					P 14	MTT	1.64			1.64	
					P 13	MTT	.66			.66	
					P 12	MTT	.13			.13	
					P 11	MTT	.28			.28	
					P 10	MTT	.08			.08	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	.05			.05	
		P 08	MTT				.00	
		P 07	MTT				.00	
		P 06	MTT	.01			.01	
		P 05	MTT				.00	
		P 03	MTT	.01			.01	
		P 02	MTT		XCC		.00	
		P 95	MTT		XCC		.00	
		P 15	NTT	.38			.38	
		P 14	NTT	.15			.15	
		P 13	NTT	.02			.02	
		P 12	NTT	.03			.03	
		P 11	NTT	.05			.05	
		P 10	NTT	.02			.02	
		P 09	NTT	.01			.01	
		P 08	NTT	.23			.23	
		P 07	NTT	.12			.12	
		P 06	NTT	.06			.06	
		P 05	NTT				.00	
		P 04	NTT	.01			.01	
		P 03	NTT				.00	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT		XCC		.00	
		P 16	NTT	.13			.13	
		P	UTT	2.52	XCC		2.52	
		P	ZTT	2.02	XCC		2.02	
SR01	ROAD IMPROVEMENTS	SMD 230 230	D STA	227.55			227.55	1,074.58
			P SPA	22.05			22.05	
			P STA	43.05			43.05	
				<u>1,369.96</u>		<u>2.73</u>		<u>292.65</u>
TOTAL AGENCY TRANSFERS								1,367.23

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AGENCY: UD70 CSA 70 ZONE R-5 - SUGARLOAF  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D	STA	5,359.84			5,359.84	
		P	SPA	487.65			487.65	
		P	STA	788.63			788.63	
								6,636.12
TOTAL AGENCY TRANSFERS				6,636.12		.00		6,636.12

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: UD71 CSA 70 ZONE P-6 - EL MIRAGE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D	STA	957.90			957.90	
		P	SPA	148.72			148.72	
		P	STA	292.95			292.95	
								1,399.57
TOTAL AGENCY TRANSFERS				1,399.57		.00		1,399.57



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AGENCY: UD74 CSA 70 ZONE R-9 - RIM FOREST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNG 260 260	D STA	271.35		271.35	271.35
TOTAL AGENCY TRANSFERS			<u>271.35</u>	<u>.00</u>		<u>271.35</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: UD76 CSA 70 ZONE S-3 - LYTLE CREEK  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D	STA	106.05			106.05	
		P	SPA	110.96			110.96	
		P	STA	181.80			181.80	398.81
SU01 DELINQUENT SEWER SERVICE	ECP 305 305	D	STA	1,937.94			1,937.94	1,937.94
TOTAL AGENCY TRANSFERS				2,336.75		.00		2,336.75

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: UD77 CSA 70 ZONE S-5 - CAMP ANGELUS  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FPD 106 100	P 87	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
								.00
TOTAL AGENCY TRANSFERS				.00		.00		.00

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: UD78 CSA 70 ZONE S-6 - MOUNTAIN HOME  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FHH 107 160	P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
								.00
TOTAL AGENCY TRANSFERS				.00		.00		.00

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: UD79 CSA 70 ZONE S-7 - LENWOOD  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP02 CSA 70 S-7 A.D. 2001-01	LFL 315 315	P	SPA	1,056.91			1,056.91	
		P	STA	1,100.88			1,100.88	
								2,157.79
TS01 CSA 70 S-7 A.D. 2001-01	LFL 315 315	D	STA	2,191.74			2,191.74	
		P	SPA	125.00			125.00	
		P	STA	360.82			360.82	
								2,677.56
TOTAL AGENCY TRANSFERS				4,835.35		.00		4,835.35

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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 DATE: 07/10/2018

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D 17	MTT	944.36	XCC	2.36	942.00	
		D 16	MTT	297.65	XCC	.74	296.91	
		D 15	MTT	22.83	XCC	.06	22.77	
		D 14	MTT	11.95	XCC	.03	11.92	
		D 13	MTT	.55-	XCC		.55-	
		D 12	MTT	.07-	XCC		.07-	
		D 11	MTT	.01	XCC		.01	
		D 10	MTT	.47-	XCC		.47-	
		D 09	MTT		XCC		.00	
		D 06	MTT	.02	XCC		.02	
		D 17	NTT	56.57	XCC	.14	56.43	
		D 16	NTT	28.66	XCC	.07	28.59	
		D 15	NTT	8.95	XCC	.02	8.93	
		D 14	NTT	.71	XCC		.71	
		D 13	NTT	.35	XCC		.35	
		D 12	NTT	.06-	XCC		.06-	
		D 11	NTT	.01	XCC		.01	
		D 10	NTT	.01	XCC		.01	
		D 09	NTT	.05	XCC		.05	
		D	STS	1,684.26	XCC	4.21	1,680.05	
		D	STT	10.87	XCC	.03	10.84	
		D	UTT	27.68-	XCC	.07-	27.61-	
		D	ZTT	10.64	XCC	.03	10.61	
		C 17	MTA	244.29-			244.29-	
		P 16	MPP	14.67	XCC	.04	14.63	
		P 15	MPP	3.77	XCC	.01	3.76	
		P 14	MPP	1.45	XCC		1.45	
		P 13	MPP	1.04	XCC		1.04	
		P 12	MPP	.23	XCC		.23	
		P 11	MPP	.75	XCC		.75	
		P 10	MPP	.22	XCC		.22	
		P 09	MPP	.16	XCC		.16	
		P 08	MPP	.01	XCC		.01	
		P 07	MPP	.02	XCC		.02	
		P 06	MPP	.02	XCC		.02	
		P 05	MPP		XCC		.00	
		P 03	MPP	.01	XCC		.01	
		P 02	MPP		XCC		.00	
		P 95	MPP	.04	XCC		.04	
		P 16	MTT	146.83			146.83	
		P 15	MTT	28.59			28.59	
		P 14	MTT	4.34			4.34	
		P 13	MTT	1.74			1.74	
		P 12	MTT	.33			.33	
		P 11	MTT	.77			.77	
		P 10	MTT	.21			.21	

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

PAGE: 559  
 DATE: 07/10/2018

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	.14			.14	
		P 08	MTT				.00	
		P 07	MTT	.01			.01	
		P 06	MTT	.02			.02	
		P 05	MTT				.00	
		P 03	MTT				.00	
		P 02	MTT		XCC		.00	
		P 95	MTT	.01	XCC		.01	
		P 16	NTT	.37			.37	
		P 15	NTT	1.11			1.11	
		P 14	NTT	.40			.40	
		P 13	NTT	.06			.06	
		P 12	NTT	.06			.06	
		P 11	NTT	.13			.13	
		P 10	NTT	.06			.06	
		P 09	NTT				.00	
		P 08	NTT	.63			.63	
		P 07	NTT	.37			.37	
		P 06	NTT	.18			.18	
		P 05	NTT	.02			.02	
		P 04	NTT	.03			.03	
		P 03	NTT	.01			.01	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT		XCC		.00	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 95	NTT	.05	XCC		.05	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT	.02	XCC		.02	
		P 87	NTT		XCC		.00	
		P	UTT	7.10	XCC	.01	7.09	
		P	ZTT	5.74	XCC	.01	5.73	
								3,018.87
TOTAL AGENCY TRANSFERS				3,026.56		7.69		3,018.87

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: UD81 CSA 70 ZONE W - HINKLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D 17	MTT	108.69	XCC	.27	108.42	
			D 16	MTT	36.93	XCC	.09	36.84	
			D 15	MTT	2.21	XCC	.01	2.20	
			D 14	MTT	.55	XCC		.55	
			D 13	MTT	.03	XCC		.03	
			D 12	MTT	.01-	XCC		.01-	
			D 11	MTT		XCC		.00	
			D 10	MTT	.06-	XCC		.06-	
			D 09	MTT		XCC		.00	
			D 06	MTT	.01	XCC		.01	
			D 17	NTT	6.52	XCC	.02	6.50	
			D 16	NTT	3.56	XCC	.01	3.55	
			D 15	NTT	.87	XCC		.87	
			D 14	NTT	.03	XCC		.03	
			D 13	NTT	.01-	XCC		.01-	
			D 12	NTT	.01-	XCC		.01-	
			D 11	NTT		XCC		.00	
			D 10	NTT		XCC		.00	
			D 09	NTT	.01	XCC		.01	
			D	STS	193.85	XCC	.48	193.37	
			D	STT	1.25	XCC		1.25	
			D	UTT	3.19-	XCC	.01-	3.18-	
			D	ZTT	1.23	XCC		1.23	
			C 17	MTA	28.30-			28.30-	
			P 16	MPP	1.82	XCC		1.82	
			P 15	MPP	.36	XCC		.36	
			P 14	MPP	.07	XCC		.07	
			P 13	MPP	.07-	XCC		.07-	
			P 12	MPP	.03	XCC		.03	
			P 11	MPP	.10	XCC		.10	
			P 10	MPP	.03	XCC		.03	
			P 09	MPP	.02	XCC		.02	
			P 08	MPP		XCC		.00	
			P 07	MPP	.01	XCC		.01	
			P 06	MPP	.02	XCC		.02	
			P 05	MPP		XCC		.00	
			P 03	MPP	.01	XCC		.01	
			P 02	MPP		XCC		.00	
			P 95	MPP	.05	XCC		.05	
			P 16	MTT	18.22			18.22	
			P 15	MTT	2.78			2.78	
			P 14	MTT	.20			.20	
			P 13	MTT	.13-			.13-	
			P 12	MTT	.03			.03	
			P 11	MTT	.10			.10	
			P 10	MTT	.03			.03	



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AGENCY: UD81 CSA 70 ZONE W - HINKLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	.01			.01	
		P 08	MTT				.00	
		P 07	MTT	.01			.01	
		P 06	MTT	.01			.01	
		P 05	MTT	.01			.01	
		P 03	MTT	.01			.01	
		P 02	MTT		XCC		.00	
		P 95	MTT	.02	XCC		.02	
		P 16	NTT	.05			.05	
		P 15	NTT	.11			.11	
		P 14	NTT	.02			.02	
		P 13	NTT				.00	
		P 12	NTT	.01			.01	
		P 11	NTT	.02			.02	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.50			.50	
		P 07	NTT	.28			.28	
		P 06	NTT	.13			.13	
		P 05	NTT	.02			.02	
		P 04	NTT	.03			.03	
		P 03	NTT				.00	
		P 02	NTT	.02	XCC		.02	
		P 01	NTT		XCC		.00	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT	.05	XCC		.05	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P	UTT	.90	XCC		.90	
		P	ZTT	.71	XCC		.71	
				350.78			.87	349.91
TOTAL AGENCY TRANSFERS								349.91

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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 DATE: 07/10/2018

AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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 17	MTA	73.40-			73.40-	
			D 17	MTT	365.27	XCC	.91	364.36	
			D 16	MTT	326.46-	XCC	.82-	325.64-	
			D 17	NTT	141.22			141.22	
			D 16	NTT	56.34-	XCC	.14-	56.20-	
			D 15	NTT	.01-	XCC		.01-	
			D	STS	2,465.41	XCC	6.16	2,459.25	
			P 16	MPP	1.39	XCC		1.39	
			P 10	MPP	9.35	XCC	.02	9.33	
			P 14	MPP	.53	XCC		.53	
			P 11	MPP	8.41	XCC	.02	8.39	
			P 16	MTT	13.95			13.95	
			P 14	MTT	2.02			2.02	
			P 11	MTT	8.53			8.53	
			P 10	MTT	11.40			11.40	
									2,565.12
GA01	GENERAL TAX LEVY	ECS 345 345	D 15	MTT	3.41	XCC	.01	3.40	
			D 14	MTT	1.89	XCC		1.89	
			D 13	MTT	.08-	XCC		.08-	
			D 12	MTT	.01-	XCC		.01-	
			D 11	MTT		XCC		.00	
			D 10	MTT	.07-	XCC		.07-	
			D 09	MTT		XCC		.00	
			D 06	MTT		XCC		.00	
			D 09	NTT		XCC		.00	
			D 10	NTT		XCC		.00	
			D 11	NTT		XCC		.00	
			D 12	NTT	.01-	XCC		.01-	
			D 13	NTT	.04	XCC		.04	
			D 14	NTT	.12	XCC		.12	
			D 15	NTT	1.33	XCC		1.33	
			C 17	MTA	12.01-			12.01-	
			P 15	MPP	.57			.57	
			P 14	MPP	.23			.23	
			P 13	MPP	.16			.16	
			P 12	MPP	.03			.03	
			P 11	MPP	.11			.11	
			P 10	MPP	.04			.04	
			P 09	MPP	.03			.03	
			P 08	MPP				.00	
			P 07	MPP				.00	
			P 06	MPP				.00	
			P 05	MPP	.01			.01	
			P 03	MPP				.00	
			P 02	MPP				.00	
			P 95	MPP				.00	

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

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 DATE: 07/10/2018

AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 15	MTT	4.26			4.26	
					P 14	MTT	.68			.68	
					P 13	MTT	.27			.27	
					P 12	MTT	.05			.05	
					P 11	MTT	.12			.12	
					P 10	MTT	.03			.03	
					P 09	MTT	.02			.02	
					P 08	MTT	.00			.00	
					P 07	MTT	.00			.00	
					P 06	MTT	.00			.00	
					P 05	MTT	.00			.00	
					P 03	MTT	.00			.00	
					P 02	MTT	.00			.00	
					P 95	MTT	.00			.00	
					P 87	NTT	.00			.00	
					P 88	NTT	.01			.01	
					P 89	NTT	.00			.00	
					P 92	NTT	.00			.00	
					P 93	NTT	.00			.00	
					P 94	NTT	.00			.00	
					P 95	NTT	.00			.00	
					P 96	NTT	.00			.00	
					P 97	NTT	.00			.00	
					P 98	NTT	.00			.00	
					P 99	NTT	.00			.00	
					P 00	NTT	.00			.00	
					P 01	NTT	.00			.00	
					P 02	NTT	.01			.01	
					P 03	NTT	.00			.00	
					P 04	NTT	.00			.00	
					P 05	NTT	.00			.00	
					P 06	NTT	.02			.02	
					P 07	NTT	.05			.05	
					P 08	NTT	.10			.10	
					P 09	NTT	.00			.00	
					P 10	NTT	.01			.01	
					P 11	NTT	.02			.02	
					P 12	NTT	.01			.01	
					P 13	NTT	.01			.01	
					P 14	NTT	.06			.06	
					P 15	NTT	.17			.17	
SU01	DELQ WTR USER CHG	ECS	345	345	P	SPA	446.08			446.08	1.68
					P	STA	1,023.77			1,023.77	
SW01	WATER STANDBY	ECS	345	345	P	SPA	585.23			585.23	1,469.85

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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DATE: 07/10/2018

AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STA	737.10			737.10	1,322.33
TOTAL AGENCY TRANSFERS				<u>5,365.14</u>		<u>6.16</u>		<u>5,358.98</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 565  
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AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	ECY	350	350	D 17	MTT	123.76	XCC	.31	123.45	
					D 16	MTT	39.30	XCC	.10	39.20	
					D 15	MTT	2.98	XCC	.01	2.97	
					D 14	MTT	1.56	XCC		1.56	
					D 13	MTT	.07-	XCC		.07-	
					D 12	MTT	.01-	XCC		.01-	
					D 11	MTT		XCC		.00	
					D 10	MTT	.05-	XCC		.05-	
					D 09	MTT		XCC		.00	
					D 06	MTT		XCC		.00	
					D 17	NTT	7.41	XCC	.02	7.39	
					D 16	NTT	3.78	XCC	.01	3.77	
					D 15	NTT	1.17	XCC		1.17	
					D 14	NTT	.09	XCC		.09	
					D 13	NTT	.05	XCC		.05	
					D 12	NTT		XCC		.00	
					D 11	NTT	.01	XCC		.01	
					D 10	NTT		XCC		.00	
					D 09	NTT	.01	XCC		.01	
					D	STS	220.72	XCC	.55	220.17	
					D	STT	1.43	XCC		1.43	
					D	UTT	3.63-	XCC	.01-	3.62-	
					D	ZTT	1.39	XCC		1.39	
					C 17	MTA	32.09-			32.09-	
					P 16	MPP	1.93	XCC		1.93	
					P 15	MPP	.49	XCC		.49	
					P 14	MPP	.19	XCC		.19	
					P 13	MPP	.13	XCC		.13	
					P 12	MPP	.03	XCC		.03	
					P 11	MPP	.10	XCC		.10	
					P 10	MPP	.03	XCC		.03	
					P 09	MPP	.02	XCC		.02	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 95	MPP		XCC		.00	
					P 16	MTT	19.39			19.39	
					P 15	MTT	3.74			3.74	
					P 14	MTT	.57			.57	
					P 13	MTT	.22			.22	
					P 12	MTT	.05			.05	
					P 11	MTT	.10			.10	
					P 10	MTT	.03			.03	

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 PROPERTY TAX DIVISION  
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AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	.02			.02	
		P 08	MTT				.00	
		P 07	MTT				.00	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 03	MTT				.00	
		P 02	MTT		XCC		.00	
		P 95	MTT		XCC		.00	
		P 16	NTT	.05			.05	
		P 15	NTT	.14			.14	
		P 14	NTT	.05			.05	
		P 13	NTT				.00	
		P 12	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P 10	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 08	NTT	.07			.07	
		P 07	NTT	.04			.04	
		P 06	NTT	.02			.02	
		P 05	NTT				.00	
		P 04	NTT	.01			.01	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P	UTT	.93	XCC		.93	
		P	ZTT	.72	XCC		.72	
SW01	WATER STANDBY	ECY 350 350	D STA	120.30			120.30	395.94
								120.30
TOTAL AGENCY TRANSFERS				517.23		.99		516.24

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

PAGE: 567  
DATE: 07/10/2018

AGENCY: UD85 CSA 70 ZONE W-4 - PIONEERTOWN  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER AVAILABILITY	EDD 360 360	D	STA	241.20			241.20	
		P	SPA	193.01			193.01	
		P	STA	301.50			301.50	735.71
TOTAL AGENCY TRANSFERS				735.71		.00		735.71

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

PAGE: 568  
 DATE: 07/10/2018

AGENCY: UD88 CSA 70 ZONE HL  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D 06	MTT	.01	XCC		.01	
			C 17	MTA	1.56-			1.56-	
			P 08	MPP		XCC		.00	
			P 07	MPP	.02	XCC		.02	
			P 06	MPP	.02	XCC		.02	
			P 05	MPP		XCC		.00	
			P 03	MPP		XCC		.00	
			P 02	MPP		XCC		.00	
			P 95	MPP	.03	XCC		.03	
			P 08	MTT	.01			.01	
			P 07	MTT	.01			.01	
			P 06	MTT	.02			.02	
			P 05	MTT				.00	
			P 03	MTT				.00	
			P 02	MTT		XCC		.00	
			P 95	MTT	.01	XCC		.01	
			P 07	NTT	.27			.27	
			P 06	NTT	.12			.12	
			P 05	NTT	.02			.02	
			P 04	NTT	.02			.02	
			P 03	NTT				.00	
			P 02	NTT	.01	XCC		.01	
			P 01	NTT		XCC		.00	
			P 00	NTT	.02	XCC		.02	
			P 99	NTT		XCC		.00	
			P 98	NTT		XCC		.00	
			P 97	NTT	.01	XCC		.01	
			P 96	NTT		XCC		.00	
			P 95	NTT	.03	XCC		.03	
			P 94	NTT		XCC		.00	
			P 93	NTT	.01	XCC		.01	
			P 92	NTT	.01	XCC		.01	
			P 89	NTT		XCC		.00	
			P 88	NTT		XCC		.00	
			P 87	NTT		XCC		.00	
			P 08	NTT	.52			.52	
SU01	LAKE HAVASU REFUSE CHARGE	EJA 487 487	D	STA	1,746.14			1,746.14	.39-
			P	SPA	1,211.31			1,211.31	
			P	STA	1,964.43			1,964.43	
TOTAL AGENCY TRANSFERS					4,921.49		.00	4,921.49	



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 569  
 DATE: 07/10/2018

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D 15	MTT	.57	XCC		.57	
		D 14	MTT	.30	XCC		.30	
		D 13	MTT	.01-	XCC		.01-	
		D 12	MTT		XCC		.00	
		D 11	MTT		XCC		.00	
		D 10	MTT	.02-	XCC		.02-	
		D 09	MTT		XCC		.00	
		D 06	MTT		XCC		.00	
		D 15	NTT	.23	XCC		.23	
		D 14	NTT	.02	XCC		.02	
		D 13	NTT	.01	XCC		.01	
		D 12	NTT		XCC		.00	
		D 11	NTT		XCC		.00	
		D 10	NTT		XCC		.00	
		D 09	NTT		XCC		.00	
		C 17	MTA	2.00-			2.00-	
		P 15	MPP	.09			.09	
		P 14	MPP	.04			.04	
		P 13	MPP	.03			.03	
		P 12	MPP	.01			.01	
		P 11	MPP	.02			.02	
		P 10	MPP				.00	
		P 09	MPP				.00	
		P 08	MPP				.00	
		P 07	MPP				.00	
		P 06	MPP				.00	
		P 05	MPP				.00	
		P 03	MPP				.00	
		P 02	MPP				.00	
		P 95	MPP				.00	
		P 15	MTT	.71			.71	
		P 14	MTT	.11			.11	
		P 13	MTT	.04			.04	
		P 12	MTT				.00	
		P 11	MTT	.02			.02	
		P 10	MTT	.01			.01	
		P 09	MTT				.00	
		P 08	MTT				.00	
		P 07	MTT				.00	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 03	MTT				.00	
		P 02	MTT				.00	
		P 95	MTT				.00	
		P 14	NTT	.01			.01	
		P 13	NTT	.01			.01	

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

PAGE: 570  
 DATE: 07/10/2018

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT				.00	
		P 11	NTT	.01			.01	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.02			.02	
		P 07	NTT	.01			.01	
		P 06	NTT	.01			.01	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT				.00	
		P 99	NTT				.00	
		P 98	NTT				.00	
		P 97	NTT				.00	
		P 96	NTT				.00	
		P 95	NTT				.00	
		P 94	NTT				.00	
		P 93	NTT				.00	
		P 92	NTT				.00	
		P 89	NTT	.01			.01	
		P 88	NTT				.00	
		P 87	NTT				.00	
		P 15	NTT	.03			.03	
								.29
TOTAL AGENCY TRANSFERS				.29		.00		.29

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

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 DATE: 07/10/2018

AGENCY: UD90 CSA 77 - MARIANA RANCHOS  
 ADDRESS: 9600 MANZANITA STREET  
 APPLE VALLEY, CA

92308-8605

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	C 17	MTA	.01-			.01-	
					P 95	MPP				.00	
					P 03	MPP				.00	
					P 02	MPP				.00	
					P 95	MTT				.00	
					P 03	MTT				.00	
					P 02	MTT				.00	
					P 03	NTT				.00	
					P 02	NTT	.01			.01	
					P 01	NTT				.00	
					P 00	NTT				.00	
					P 99	NTT				.00	
					P 98	NTT				.00	
					P 97	NTT				.00	
					P 96	NTT				.00	
					P 95	NTT				.00	
					P 94	NTT				.00	
					P 93	NTT				.00	
					P 92	NTT				.00	
					P 89	NTT				.00	
					P 88	NTT				.00	
					P 87	NTT				.00	
							.00			.00	.00
TOTAL AGENCY TRANSFERS							.00	.00		.00	.00

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

PAGE: 572  
 DATE: 07/10/2018

AGENCY: UD91 CSA 79 - GREEN VALLEY LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D 06	MTT	.02	XCC		.02	
					C 17	MTA	2.14-			2.14-	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP	.01	XCC		.01	
					P 06	MPP	.02	XCC		.02	
					P 05	MPP	.01	XCC		.01	
					P 03	MPP	.01	XCC		.01	
					P 02	MPP	.01	XCC		.01	
					P 95	MPP	.05	XCC		.05	
					P 08	MTT				.00	
					P 07	MTT	.01			.01	
					P 06	MTT	.01			.01	
					P 05	MTT				.00	
					P 03	MTT	.01			.01	
					P 02	MTT		XCC		.00	
					P 95	MTT	.01	XCC		.01	
					P 08	NTT	.58			.58	
					P 07	NTT	.37			.37	
					P 06	NTT	.18			.18	
					P 05	NTT	.02			.02	
					P 04	NTT	.03			.03	
					P 03	NTT				.00	
					P 02	NTT	.02	XCC		.02	
					P 01	NTT		XCC		.00	
					P 00	NTT	.02	XCC		.02	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 95	NTT	.05	XCC		.05	
					P 94	NTT		XCC		.00	
					P 93	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 88	NTT	.03	XCC		.03	
					P 87	NTT		XCC		.00	
										.66-	
SR01	ROAD IMPROVEMENTS	RCP	485	485	D	STA	1,127.25			1,127.25	
SS01	SEWER AVAILABILITY	EFP	485	485	D	STA	378.75			378.75	
					P	SPA	66.70			66.70	
					P	STA	121.20			121.20	
											566.65
SU01	DELQ SEWER USER CHG	EFP	485	485	D	STA	2,653.97			2,653.97	
					P	SPA	2,109.93			2,109.93	
					P	STA	2,127.58			2,127.58	

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

PAGE: 573  
DATE: 07/10/2018

AGENCY: UD91 CSA 79 - GREEN VALLEY LAKE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							6,891.48
TOTAL AGENCY TRANSFERS			8,584.72		.00		8,584.72

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

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DATE: 07/10/2018

AGENCY: UD92 CSA 70 ZONE R-45 ERWIN LAKE SO  
ADDRESS: C/O SPECIAL DISTRICTS  
0450

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	SMO 564 564	D STA	371.72		371.72	371.72
TOTAL AGENCY TRANSFERS			<u>371.72</u>	<u>.00</u>		<u>371.72</u>

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

PAGE: 575  
 DATE: 07/10/2018

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D 17	MTT	279.67	XCC	.70	278.97	
			D 16	MTT	89.53	XCC	.22	89.31	
			D 15	MTT	6.95	XCC	.02	6.93	
			D 14	MTT	3.98	XCC	.01	3.97	
			D 13	MTT	.20-	XCC		.20-	
			D 12	MTT	.03-	XCC		.03-	
			D 11	MTT		XCC		.00	
			D 10	MTT	.15-	XCC		.15-	
			D 09	MTT		XCC		.00	
			D 06	MTT		XCC		.00	
			D 17	NTT	16.75	XCC	.04	16.71	
			D 16	NTT	8.62	XCC	.02	8.60	
			D 15	NTT	2.72	XCC	.01	2.71	
			D 14	NTT	.23	XCC		.23	
			D 13	NTT	.12	XCC		.12	
			D 12	NTT	.02-	XCC		.02-	
			D 11	NTT		XCC		.00	
			D 10	NTT		XCC		.00	
			D 09	NTT	.02	XCC		.02	
			D	STS	498.80	XCC	1.25	497.55	
			D	STT	3.21	XCC	.01	3.20	
			D	UTT	8.19-	XCC	.02-	8.17-	
			D	ZTT	3.15	XCC	.01	3.14	
			C 17	MTA	74.10-			74.10-	
			P 16	MPP	4.41	XCC	.01	4.40	
			P 15	MPP	1.15	XCC		1.15	
			P 14	MPP	.49	XCC		.49	
			P 13	MPP	.37	XCC		.37	
			P 12	MPP	.08	XCC		.08	
			P 11	MPP	.25	XCC		.25	
			P 10	MPP	.07	XCC		.07	
			P 09	MPP	.05	XCC		.05	
			P 08	MPP		XCC		.00	
			P 07	MPP	.01	XCC		.01	
			P 06	MPP		XCC		.00	
			P 05	MPP		XCC		.00	
			P 03	MPP		XCC		.00	
			P 02	MPP		XCC		.00	
			P 95	MPP		XCC		.00	
			P 16	MTT	44.17			44.17	
			P 15	MTT	8.70			8.70	
			P 14	MTT	1.44			1.44	
			P 13	MTT	.63			.63	
			P 12	MTT	.12			.12	
			P 11	MTT	.26			.26	
			P 10	MTT	.07			.07	

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

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 DATE: 07/10/2018

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	.04			.04	
		P 08	MTT				.00	
		P 07	MTT				.00	
		P 06	MTT	.01			.01	
		P 05	MTT				.00	
		P 03	MTT				.00	
		P 02	MTT		XCC		.00	
		P 95	MTT		XCC		.00	
		P 14	NTT	.14			.14	
		P 13	NTT	.02			.02	
		P 12	NTT	.03			.03	
		P 11	NTT	.04			.04	
		P 10	NTT	.02			.02	
		P 09	NTT				.00	
		P 08	NTT	.18			.18	
		P 07	NTT	.11			.11	
		P 06	NTT	.05			.05	
		P 05	NTT				.00	
		P 04	NTT	.01			.01	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 16	NTT	.11			.11	
		P 15	NTT	.34			.34	
		P	UTT	2.14	XCC		2.14	
		P	ZTT	1.74	XCC		1.74	
								896.05
TOTAL AGENCY TRANSFERS				898.33		2.28		896.05



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

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 DATE: 07/10/2018

AGENCY: UD94 CSA 82 ZONE SV-1 - ARGUS FIRE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D 06	MTT	.01	XCC		.01	
		C 17	MTA	1.44-			1.44-	
		P 08	MPP		XCC		.00	
		P 07	MPP	.01	XCC		.01	
		P 06	MPP	.01	XCC		.01	
		P 05	MPP		XCC		.00	
		P 03	MPP	.01	XCC		.01	
		P 02	MPP		XCC		.00	
		P 95	MPP	.05	XCC		.05	
		P 08	MTT				.00	
		P 07	MTT	.01			.01	
		P 06	MTT	.01			.01	
		P 05	MTT				.00	
		P 03	MTT				.00	
		P 02	MTT	.01	XCC		.01	
		P 95	MTT	.01	XCC		.01	
		P 05	NTT	.02			.02	
		P 04	NTT	.03			.03	
		P 03	NTT	.01			.01	
		P 02	NTT	.02	XCC		.02	
		P 01	NTT		XCC		.00	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 95	NTT	.06	XCC		.06	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT	.02	XCC		.02	
		P 87	NTT		XCC		.00	
		P 08	NTT	.36			.36	
		P 07	NTT	.20			.20	
		P 06	NTT	.11			.11	
								.44-
TOTAL AGENCY TRANSFERS				.44-		.00		.44-

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

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DATE: 07/10/2018

AGENCY: UD95 CSA 82 ZONE SV-2 - SEARLES VALLEY  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	C 17 P 87	MTA NTI	.01-	XCC		.01- .00	.01-
TOTAL AGENCY TRANSFERS				.01-		.00		.01-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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 DATE: 07/10/2018

AGENCY: UD96 CSA 82 ZONE SV-3 - TRONA  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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 17	MTA	.08-			.08-	
		P 95	MPP	.02	XCC		.02	
		P 95	MTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 93	NTT	.01	XCC		.01	
		P 92	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT		XCC		.00	
SU01 CSA 82 SEWER USER	EFY 495 495	D	STA	3,519.26			3,519.26	.02-
								3,519.26
TOTAL AGENCY TRANSFERS				3,519.24		.00		3,519.24

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AGENCY: UD97 CSA 82 ZONE SV-4 - PIONEER POINT  
 ADDRESS:

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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	C 17	MTA	.07-			.07-	
		P 95	MPP	.01	XCC		.01	
		P 95	MTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT	.02	XCC		.02	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT	.02	XCC		.02	
		P 87	NTT		XCC		.00	
								.01-
TOTAL AGENCY TRANSFERS				.01-		.00		.01-

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AGENCY: UD98 CSA SL-1  
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ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SQV 575 575	D 17	MTT	4,216.72	XCC	10.54	4,206.18	
			D 16	MTT	1,310.90	XCC	3.28	1,307.62	
			D 15	MTT	98.02	XCC	.25	97.77	
			D 14	MTT	52.18	XCC	.13	52.05	
			D 13	MTT	2.37-	XCC	.01-	2.36-	
			D 12	MTT	.30-	XCC		.30-	
			D 11	MTT		XCC		.00	
			D 10	MTT	1.78-	XCC		1.78-	
			D 09	MTT		XCC		.00	
			D 06	MTT	.07	XCC		.07	
			D 17	NTT	252.61	XCC	.63	251.98	
			D 16	NTT	126.21	XCC	.32	125.89	
			D 15	NTT	38.42	XCC	.10	38.32	
			D 14	NTT	3.11	XCC	.01	3.10	
			D 13	NTT	1.53	XCC		1.53	
			D 12	NTT	.23-	XCC		.23-	
			D 11	NTT	.06	XCC		.06	
			D 10	NTT	.04	XCC		.04	
			D 09	NTT	.17	XCC		.17	
			D	STS	7,520.50	XCC	18.80	7,501.70	
			D	STT	48.54	XCC	.12	48.42	
			D	UTT	123.61-	XCC	.31-	123.30-	
			D	ZTT	47.52	XCC	.12	47.40	
			C 17	MTA	1,070.10-			1,070.10-	
			P 16	MPP	64.60	XCC	.16	64.44	
			P 15	MPP	16.20	XCC	.04	16.16	
			P 14	MPP	6.36	XCC	.02	6.34	
			P 13	MPP	4.51	XCC	.01	4.50	
			P 12	MPP	.93	XCC		.93	
			P 11	MPP	3.00	XCC	.01	2.99	
			P 10	MPP	.88	XCC		.88	
			P 09	MPP	.60	XCC		.60	
			P 08	MPP	.02	XCC		.02	
			P 07	MPP	.06	XCC		.06	
			P 06	MPP	.10	XCC		.10	
			P 05	MPP	.02	XCC		.02	
			P 03	MPP	.03	XCC		.03	
			P 02	MPP	.01	XCC		.01	
			P 95	MPP	.18	XCC		.18	
			P 16	MTT	646.68			646.68	
			P 15	MTT	122.74			122.74	
			P 14	MTT	18.95			18.95	
			P 13	MTT	7.47			7.47	
			P 12	MTT	1.34			1.34	
			P 11	MTT	3.05			3.05	
			P 10	MTT	.83			.83	

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AGENCY: UD98 CSA SL-1  
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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	.50			.50	
		P 08	MTT	.02			.02	
		P 07	MTT	.04			.04	
		P 06	MTT	.08			.08	
		P 05	MTT	.02			.02	
		P 03	MTT	.03			.03	
		P 02	MTT	.01	XCC		.01	
		P 95	MTT	.05	XCC		.05	
		P 16	NTT	1.63			1.63	
		P 15	NTT	4.76			4.76	
		P 14	NTT	1.73			1.73	
		P 13	NTT	.26			.26	
		P 12	NTT	.28			.28	
		P 11	NTT	.52			.52	
		P 10	NTT	.20			.20	
		P 09	NTT	.03			.03	
		P 08	NTT	2.44			2.44	
		P 07	NTT	1.45			1.45	
		P 06	NTT	.81			.81	
		P 05	NTT	.09			.09	
		P 04	NTT	.15			.15	
		P 03	NTT	.01			.01	
		P 02	NTT	.10	XCC		.10	
		P 01	NTT		XCC		.00	
		P 00	NTT	.09	XCC		.09	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.02	XCC		.02	
		P 96	NTT		XCC		.00	
		P 95	NTT	.21	XCC		.21	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.01	XCC		.01	
		P 92	NTT	.01	XCC		.01	
		P 89	NTT	.04	XCC		.04	
		P 88	NTT	.11	XCC		.11	
		P 87	NTT		XCC		.00	
		P	UTT	31.31	XCC	.06	31.25	
		P	ZTT	25.20	XCC	.04	25.16	
								13,454.67
TOTAL AGENCY TRANSFERS				13,488.99		34.32		13,454.67

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: UE02 CSA 70 R-12 BALDWIN LAKE  
ADDRESS:

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOA 270 270	D	STA	179.98			179.98	
		P	SPA				.00	
		P	STA	17.02			17.02	197.00
TOTAL AGENCY TRANSFERS				197.00		.00		197.00

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AGENCY: UE05 CSA 70 R-15 LANDERS  
ADDRESS:

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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	D	STA	2,527.35			2,527.35	
		P	SPA	1,152.42			1,152.42	
		P	STA	1,965.90			1,965.90	
								5,645.67
TOTAL AGENCY TRANSFERS				5,645.67		.00		5,645.67



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AGENCY: UE11 CSA 70 ZONE CG-CEDAR GLEN  
ADDRESS: C/O SPECIAL DISTRICTS  
0450

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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	D	STA	9,357.30			9,357.30	
					P	SPA	3,807.23			3,807.23	
					P	STA	6,712.77			6,712.77	19,877.30
SW01	CEDAR GLEN DELINQ. WATER FEES	ELL	563	563	D	STA	264.99			264.99	264.99
TOTAL AGENCY TRANSFERS							20,142.29		.00		20,142.29

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AGENCY: UE21 CSA 70 R-19 (COPPER MOUNTAIN)  
ADDRESS:

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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	D	STA	1,441.30			1,441.30	
		P	SPA	416.66			416.66	
		P	STA	548.10			548.10	
								2,406.06
TOTAL AGENCY TRANSFERS				2,406.06		.00		2,406.06

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AGENCY: UE22 CSA 70 R-20 (FLAMINGO HEIGHTS)  
ADDRESS:

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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	D	STA	520.20			520.20	
		P	SPA	123.15			123.15	
		P	STA	229.50			229.50	
								872.85
TOTAL AGENCY TRANSFERS				872.85		.00		872.85

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AGENCY: UE25 CSA 70 R-21 (MOUNTAIN VIEW)  
ADDRESS:

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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	D	STA	180.60			180.60	
		P	SPA	64.13			64.13	
		P	STA	180.60			180.60	425.33
TOTAL AGENCY TRANSFERS				425.33		.00		425.33

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AGENCY: UE26 CSA 70 R-22 (TWIN PEAKS)  
ADDRESS:

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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	D STA	100.30			100.30	100.30
TOTAL AGENCY TRANSFERS			100.30		.00		100.30

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AGENCY: UE28 CSA 70 R-26 (YUCCA MESA)  
ADDRESS:

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOD 542 542	D STA	123.55			123.55	123.55
TOTAL AGENCY TRANSFERS			123.55		.00		123.55

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AGENCY: UE30 CSA 70 ZONE R-7 LAKE ARROWHEAD  
ADDRESS:

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SMS 465 465	D STA	350.15			350.15	350.15
TOTAL AGENCY TRANSFERS			350.15		.00		350.15

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AGENCY: UE32 CSA 70 ZONE R-23 MILE HIGH PARK  
ADDRESS:

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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	D STA	240.30		240.30	240.30
TOTAL AGENCY TRANSFERS			240.30	.00		240.30



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AGENCY: UE33 CSA 70 R-29 YUCCA MESA  
ADDRESS:

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCB 532 532	D	STA	242.40			242.40	242.40
TOTAL AGENCY TRANSFERS				242.40		.00		242.40

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AGENCY: UE36 CSA 70 ZONE R-31 LYTTLE CREEK  
ADDRESS:

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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	D	STA	90.90			90.90	
		P	SPA	30.93			30.93	
		P	STA	90.90			90.90	
								212.73
TOTAL AGENCY TRANSFERS				212.73		.00		212.73

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AGENCY: UE37 CSA 70 ZONE R-34 BIG BEAR  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCM 538 538	D STA	150.45			150.45	150.45
TOTAL AGENCY TRANSFERS			150.45		.00		150.45

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AGENCY: UE38 CSA 70 R-33 (FAIRWAY BLVD)  
ADDRESS:

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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	D	STA	351.05			351.05	351.05
TOTAL AGENCY TRANSFERS				351.05		.00		351.05

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AGENCY: UE42 CSA 70 R-36 (PAN HOT SPRINGS)  
ADDRESS:

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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	D	STA	200.60			200.60	
		P	SPA	28.09			28.09	
		P	STA	100.30			100.30	
								328.99
TOTAL AGENCY TRANSFERS				328.99		.00		328.99

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AGENCY: UE44 CSA 70 IMP. ZONE P-10 MENTONE  
ADDRESS:

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 IMPROVEMENT ZONE P-10	RGT 208 208	D STA	250.15			250.15	250.15
TOTAL AGENCY TRANSFERS			250.15		.00		250.15

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AGENCY: UE45 CSA 70 IMPROVEMENT ZONE TV-5  
ADDRESS:

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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	D	STA	5,464.80			5,464.80	
		P	SPA	2,032.15			2,032.15	
		P	STA	3,276.35			3,276.35	
								10,773.30
TOTAL AGENCY TRANSFERS				10,773.30		.00		10,773.30

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AGENCY: UE47 CSA 70 IMPROVEMENT ZONE TV-4  
ADDRESS:

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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	D	STA	789.69			789.69	
		P	SPA	95.60			95.60	
		P	STA	190.80			190.80	
								1,076.09
TOTAL AGENCY TRANSFERS				1,076.09		.00		1,076.09



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AGENCY: UE48 CSA 70 R-39 (PHELAN HIGHLND ESTATE)  
ADDRESS:

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCK 527 527	D	STA	810.60			810.60	810.60
TOTAL AGENCY TRANSFERS				810.60		.00		810.60

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AGENCY: UE52 CSA 70 R-42 (WINDY PASS)  
ADDRESS:

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RHL 559 559	D STA	750.30		750.30	750.30
TOTAL AGENCY TRANSFERS			750.30	.00		750.30

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PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 603  
DATE: 07/10/2018

AGENCY: UE54 CSA 70 DB-1 (BLOOMINGTON)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 ENERGY CHARGES & MAINTENANCE	SLB 131 131	D	STA	649.32			649.32	649.32
TOTAL AGENCY TRANSFERS				649.32		.00		649.32

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

PAGE: 604  
DATE: 07/10/2018

AGENCY: UE55 CSA 70 R-44 SAWPIT CANYON  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR02 SAW PIT ROAD MAINTENANCE	SYT 562 562	D STA	500.15		500.15	500.15
TOTAL AGENCY TRANSFERS			500.15	.00		500.15

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

PAGE: 605  
DATE: 07/10/2018

AGENCY: UE57 CSA 70 SL-3 MENTONE STREETLIGHTING  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 STREETLIGHTING	SQZ 578 578	D	STA	44.70			44.70	44.70
TOTAL AGENCY TRANSFERS				44.70		.00		44.70

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

PAGE: 606  
DATE: 07/10/2018

AGENCY: UE60 CSA 70 P-13 EL RANCHO VERDE LANDSCP  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D	STA	1,201.44			1,201.44	
		P	SPA	266.78			266.78	
		P	STA	428.89			428.89	
								1,897.11
TOTAL AGENCY TRANSFERS				1,897.11		.00		1,897.11

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

PAGE: 607  
DATE: 07/10/2018

AGENCY: UE62 CSA 70 IMP ZONE P-14 (MENTONE)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D STA	184.01		184.01	184.01
TOTAL AGENCY TRANSFERS			184.01	.00		184.01

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

PAGE: 608  
 DATE: 07/10/2018

AGENCY: UE64 CSA 70 IMP ZONE GH (GLEN HELEN)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 IMPROVEMENT ZONE GH STREET LIGHTING	RWX 306 306	D	STA	2,069.21			2,069.21	
		P	SPA				.00	
		P	STA	.01-			.01-	2,069.20
TOTAL AGENCY TRANSFERS				2,069.20		.00		2,069.20



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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PAGE: 609  
DATE: 07/10/2018

AGENCY: UE66 CSA 70 SL-5 MUSCOY STREET LIGHTING  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D	STA	897.12			897.12	
		P	SPA	100.58			100.58	
		P	STA	172.22			172.22	
								1,169.92
TOTAL AGENCY TRANSFERS				1,169.92		.00		1,169.92

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

PAGE: 610  
DATE: 07/10/2018

AGENCY: UE71 CSA 70 R-47  
ADDRESS: C/O SPECIAL DISTRICTS  
0450  
ATTN: PAM VANDERVOORT

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RIS 567 567	D STA	394.44			394.44	394.44
TOTAL AGENCY TRANSFERS			394.44		.00		394.44

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

PAGE: 611  
DATE: 07/10/2018

AGENCY: UE73 CSA 70 ZONE M ROAD ZONE A  
ADDRESS: C/O SPECIAL DISTRICTS  
0450  
ATTN: PAM VANDERVOORT

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D	STA	3,927.34			3,927.34	
		P	SPA	207.67			207.67	
		P	STA	652.60			652.60	
								4,787.61
TOTAL AGENCY TRANSFERS				4,787.61		.00		4,787.61

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

PAGE: 612  
DATE: 07/10/2018

AGENCY: UE90 CSA 68 ZONE  
ADDRESS: 157 W. FIFTH ST 2ND FLOOR  
SAN BERNARDINO CA 92415-0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D	STA	1,617.00			1,617.00	1,617.00
TOTAL AGENCY TRANSFERS							1,617.00		.00		1,617.00

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

PAGE: 613  
 DATE: 07/10/2018

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT  
 0451  
 ATTN: WILL REHBAUM

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D 17	MTT	102,497.11			102,497.11	
		D 16	MTT	16,363.88	XCC	40.91	16,322.97	
		D 15	MTT	1,214.15	XCC	3.04	1,211.11	
		D 14	MTT	639.32	XCC	1.60	637.72	
		D 13	MTT	28.76-	XCC	.07-	28.69-	
		D 12	MTT	3.59-	XCC	.01-	3.58-	
		D 11	MTT	.09	XCC		.09	
		D 10	MTT	21.50-	XCC	.05-	21.45-	
		D 09	MTT	.01-	XCC		.01-	
		D 17	NTT	6,140.13			6,140.13	
		D 16	NTT	1,575.51	XCC	3.94	1,571.57	
		D 15	NTT	475.92	XCC	1.19	474.73	
		D 14	NTT	38.00	XCC	.10	37.90	
		D 13	NTT	18.51	XCC	.05	18.46	
		D 12	NTT	2.81-	XCC	.01-	2.80-	
		D 11	NTT	.67	XCC		.67	
		D 10	NTT	.44	XCC		.44	
		D 09	NTT	2.12	XCC	.01	2.11	
		D	STS	182,803.28	XCC	457.01	182,346.27	
		D	STT	1,179.69	XCC	2.95	1,176.74	
		D	UTT	3,004.63-	XCC	7.51-	2,997.12-	
		D	ZTT	1,154.97	XCC	2.89	1,152.08	
		C 17	MTA	15,189.18-			15,189.18-	
		D	XDL	36,655.50			36,655.50	
		D	XDN	4,328.39			4,328.39	
		D	XDS	94,418.36			94,418.36	
		D	XDU	1,541.94-			1,541.94-	
		D	XDZ	592.73			592.73	
		P 16	MPP	806.33			806.33	
		P 15	MPP	200.61			200.61	
		P 14	MPP	78.01			78.01	
		P 13	MPP	54.61			54.61	
		P 12	MPP	11.36			11.36	
		P 11	MPP	36.29			36.29	
		P 10	MPP	10.47			10.47	
		P 09	MPP	7.18			7.18	
		P 16	MTT	8,072.56			8,072.56	
		P 15	MTT	1,520.37			1,520.37	
		P 14	MTT	232.15			232.15	
		P 13	MTT	90.55			90.55	
		P 12	MTT	16.34			16.34	
		P 11	MTT	37.07			37.07	
		P 10	MTT	9.98			9.98	
		P 09	MTT	6.03			6.03	
		P 16	NTT	20.40			20.40	
		P 15	NTT	58.97			58.97	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 614  
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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 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	21.27			21.27	
		P 13	NTT	3.13			3.13	
		P 12	NTT	3.41			3.41	
		P 11	NTT	6.33			6.33	
		P 10	NTT	2.42			2.42	
		P 09	NTT	.33			.33	
		P	UTT	390.64	XCC	.90	389.74	
		P	ZTT	314.28	XCC	.71	313.57	
								441,809.79
GA02 MOUNTAIN SERVICE AREA	FMZ 600 1000	D 17	MTT	74,730.34			74,730.34	
		D 16	MTT	23,785.53	XCC	59.46	23,726.07	
		D 15	MTT	1,309.92	XCC	3.27	1,306.65	
		D 14	MTT	715.04	XCC	1.79	713.25	
		D 13	MTT	33.86-	XCC	.08-	33.78-	
		D 12	MTT	4.32-	XCC	.01-	4.31-	
		D 11	MTT	.10	XCC		.10	
		D 10	MTT	26.14-	XCC	.07-	26.07-	
		D 09	MTT	.02-	XCC		.02-	
		D 17	NTT	4,476.75			4,476.75	
		D 16	NTT	2,290.07	XCC	5.73	2,284.34	
		D 15	NTT	513.45	XCC	1.28	512.17	
		D 14	NTT	42.52	XCC	.11	42.41	
		D 13	NTT	21.79	XCC	.05	21.74	
		D 12	NTT	3.36-	XCC	.01-	3.35-	
		D 11	NTT	.80	XCC		.80	
		D 10	NTT	.54	XCC		.54	
		D 09	NTT	2.51	XCC		2.50	
		D	STS	133,281.32	XCC	333.20	132,948.12	
		D	STT	860.12	XCC	2.15	857.97	
		D	UTT	2,190.66-	XCC	5.48-	2,185.18-	
		D	ZTT	842.08	XCC	2.11	839.97	
		C 17	MTA	17,621.63-			17,621.63-	
		P 16	MPP	1,172.04			1,172.04	
		P 15	MPP	216.43			216.43	
		P 14	MPP	87.24			87.24	
		P 13	MPP	64.27			64.27	
		P 12	MPP	13.62			13.62	
		P 11	MPP	43.49			43.49	
		P 10	MPP	12.74			12.74	
		P 09	MPP	8.54			8.54	
		P 16	MTT	11,733.77			11,733.77	
		P 15	MTT	1,640.28			1,640.28	
		P 14	MTT	259.65			259.65	
		P 13	MTT	106.58			106.58	
		P 12	MTT	19.60			19.60	
		P 11	MTT	44.43			44.43	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 615  
 DATE: 07/10/2018

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT  
 0451  
 ATTN: WILL REHBAUM

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MTT	12.15			12.15	
		P 09	MTT	7.17			7.17	
		P 16	NTT	29.64			29.64	
		P 15	NTT	63.63			63.63	
		P 14	NTT	23.78			23.78	
		P 13	NTT	3.68			3.68	
		P 12	NTT	4.08			4.08	
		P 11	NTT	7.58			7.58	
		P 10	NTT	2.94			2.94	
		P 09	NTT	.40			.40	
		P	UTT	567.83	XCC	1.32	566.51	
		P	ZTT	456.93	XCC	1.03	455.90	
								239,189.52
GA03 NORTH DESERT SERVICE AREA	FNZ 590 1000	D 17	MTT	42,713.09			42,713.09	
		D 16	MTT	13,398.63	XCC	33.50	13,365.13	
		D 15	MTT	993.19	XCC	2.48	990.71	
		D 14	MTT	524.58	XCC	1.31	523.27	
		D 13	MTT	24.28-	XCC	.06-	24.22-	
		D 12	MTT	3.08-	XCC	.01-	3.07-	
		D 11	MTT	.07	XCC		.07	
		D 10	MTT	19.33-	XCC	.05-	19.28-	
		D 09	MTT	.02-	XCC		.02-	
		D 17	NTT	2,558.74			2,558.74	
		D 16	NTT	1,290.02	XCC	3.23	1,286.79	
		D 15	NTT	389.31	XCC	.97	388.34	
		D 14	NTT	31.18	XCC	.08	31.10	
		D 13	NTT	15.63	XCC	.04	15.59	
		D 12	NTT	2.41-	XCC	.01-	2.40-	
		D 11	NTT	.59	XCC		.59	
		D 10	NTT	.40	XCC		.40	
		D 09	NTT	2.09	XCC	.01	2.08	
		D	STS	76,178.67	XCC	190.45	75,988.22	
		D	STT	491.60	XCC	1.23	490.37	
		D	UTT	1,252.10-	XCC	3.13-	1,248.97-	
		D	ZTT	481.31	XCC	1.20	480.11	
		C 17	MTA	10,799.51-			10,799.51-	
		P 16	MPP	660.22			660.22	
		P 15	MPP	164.10			164.10	
		P 14	MPP	64.01			64.01	
		P 13	MPP	46.10			46.10	
		P 12	MPP	9.74			9.74	
		P 11	MPP	31.90			31.90	
		P 10	MPP	9.42			9.42	
		P 09	MPP	7.08			7.08	
		P 16	MTT	6,609.75			6,609.75	
		P 15	MTT	1,243.69			1,243.69	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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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 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	190.48			190.48	
		P 13	MTT	76.44			76.44	
		P 12	MTT	14.02			14.02	
		P 11	MTT	32.58			32.58	
		P 10	MTT	8.98			8.98	
		P 09	MTT	5.94			5.94	
		P 14	NTT	17.45			17.45	
		P 13	NTT	2.64			2.64	
		P 12	NTT	2.93			2.93	
		P 11	NTT	5.56			5.56	
		P 10	NTT	2.17			2.17	
		P 09	NTT	.32			.32	
		P 16	NTT	16.70			16.70	
		P 15	NTT	48.24			48.24	
		P	UTT	319.86	XCC	.76	319.10	
		P	ZTT	257.35	XCC	.57	256.78	
								136,583.47
GA04 SOUTH DESERT SERVICE AREA	FSZ 610 1000	D 17	MTT	34,172.99			34,172.99	
		D 16	MTT	10,606.96	XCC	26.52	10,580.44	
		D 15	MTT	814.14	XCC	2.04	812.10	
		D 14	MTT	441.90	XCC	1.10	440.80	
		D 13	MTT	20.70-	XCC	.05-	20.65-	
		D 12	MTT	2.69-	XCC	.01-	2.68-	
		D 11	MTT	.07	XCC		.07	
		D 10	MTT	16.24-	XCC	.04-	16.20-	
		D 09	MTT	.01-	XCC		.01-	
		D 17	NTT	2,047.15			2,047.15	
		D 16	NTT	1,021.23	XCC	2.55	1,018.68	
		D 15	NTT	319.13	XCC	.80	318.33	
		D 14	NTT	26.27	XCC	.07	26.20	
		D 13	NTT	13.33	XCC	.03	13.30	
		D 12	NTT	2.09-	XCC	.01-	2.08-	
		D 11	NTT	.51	XCC		.51	
		D 10	NTT	.33	XCC		.33	
		D 09	NTT	1.63	XCC		1.63	
		D	STS	60,947.42	XCC	152.37	60,795.05	
		D	STT	393.33	XCC	.99	392.34	
		D	UTT	1,001.76-	XCC	2.50-	999.26-	
		D	ZTT	385.07	XCC	.96	384.11	
		C 17	MTA	8,676.67-			8,676.67-	
		P 16	MPP	522.66			522.66	
		P 15	MPP	134.52			134.52	
		P 14	MPP	53.92			53.92	
		P 13	MPP	39.32			39.32	
		P 12	MPP	8.48			8.48	
		P 11	MPP	27.38			27.38	



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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 DATE: 07/10/2018

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT  
 0451  
 ATTN: WILL REHBAUM

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MPP	7.92			7.92	
		P 09	MPP	5.53			5.53	
		P 16	MTT	5,232.58			5,232.58	
		P 15	MTT	1,019.47			1,019.47	
		P 14	MTT	160.46			160.46	
		P 13	MTT	65.20			65.20	
		P 12	MTT	12.20			12.20	
		P 11	MTT	27.97			27.97	
		P 10	MTT	7.54			7.54	
		P 09	MTT	4.64			4.64	
		P 16	NTT	13.22			13.22	
		P 15	NTT	39.54			39.54	
		P 14	NTT	14.69			14.69	
		P 13	NTT	2.26			2.26	
		P 12	NTT	2.54			2.54	
		P 11	NTT	4.77			4.77	
		P 10	NTT	1.83			1.83	
		P 09	NTT	.26			.26	
		P	UTT	253.21	XCC	.61	252.60	
		P	ZTT	203.73	XCC	.46	203.27	
								109,151.25
GA05	SBCFPD-ADMIN	FPD 106 100	D 17	MTT	47,247.00		47,247.00	
			D 16	MTT	14,014.31	XCC	35.04	13,979.27
			D 15	MTT	1,059.24	XCC	2.65	1,056.59
			D 14	MTT	582.36	XCC	1.46	580.90
			D 13	MTT	27.24	XCC	.07	27.17
			D 12	MTT	3.36	XCC	.01	3.35
			D 11	MTT	.07	XCC		.07
			D 17	NTT	2,830.35		2,830.35	
			D 16	NTT	1,349.30	XCC	3.37	1,345.93
			D 15	NTT	415.19	XCC	1.04	414.15
			D 14	NTT	34.63	XCC	.09	34.54
			D 13	NTT	17.53	XCC	.04	17.49
			D 12	NTT	2.63	XCC	.01	2.62
			D 11	NTT	.61	XCC		.61
			D	STS	84,264.88	XCC	210.66	84,054.22
			D	STT	543.78	XCC	1.36	542.42
			D	UTT	1,385.01	XCC	3.46	1,381.55
			D	ZTT	532.40	XCC	1.33	531.07
			C 17	MTA	11,463.28		11,463.28	
			P 16	MPP	690.56		690.56	
			P 15	MPP	175.01		175.01	
			P 14	MPP	71.05		71.05	
			P 13	MPP	51.72		51.72	
			P 12	MPP	10.62		10.62	
			P 11	MPP	33.29		33.29	

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

PAGE: 618  
 DATE: 07/10/2018

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT  
 0451  
 ATTN: WILL REHBAUM

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	MTT	6,913.48			6,913.48	
					P 15	MTT	1,326.38			1,326.38	
					P 14	MTT	211.47			211.47	
					P 13	MTT	85.76			85.76	
					P 12	MTT	15.27			15.27	
					P 11	MTT	34.00			34.00	
					P 16	NTT	17.47			17.47	
					P 15	NTT	51.45			51.45	
					P 14	NTT	19.37			19.37	
					P 13	NTT	2.96			2.96	
					P 12	NTT	3.19			3.19	
					P 11	NTT	5.80			5.80	
					P	UTT	334.56	XCC	.71	333.85	
					P	ZTT	269.23	XCC	.56	268.67	
											150,078.01
SP01	FIRE PROTECTION ZONE FP-1	FNZ	590	FP1	D	STA	559.98			559.98	
					P	SPA	25.44			25.44	
					P	STA	90.85			90.85	
											676.27
SP02	FIRE PROTECTION ZONE FP-2	FNZ	590	FP2	D	STA	263.16			263.16	
											263.16
SP03	FIRE PROTECTION ZONE FP-3	FNZ	590	FP3	D	STA	957.90			957.90	
					P	SPA	148.72			148.72	
					P	STA	292.95			292.95	
											1,399.57
SP04	FIRE PROTECTION ZONE FP-4	FSZ	610	FP4	D	STA	4,916.79			4,916.79	
					P	SPA	528.61			528.61	
					P	STA	1,046.18			1,046.18	
											6,491.58
SP05	FIRE PROTECTION ZONE FP-5	SLR	201	FP5	D	STA	25,242.53			25,242.53	
					P	SPA	3,097.19			3,097.19	
					P	STA	5,914.80			5,914.80	
											34,254.52
SP06	PARAMEDIC SERV. ZONE PM-1	FMZ	600	PM1	D	STA	6,850.80			6,850.80	
					P	SPA	1,175.66			1,175.66	
					P	STA	2,095.54			2,095.54	
											10,122.00
SP07	PARAMEDIC SERV. ZONE PM-2	FVZ	580	PM2	D	STA	1,366.85			1,366.85	
					D	ZTA	9.65			9.65	
					P	SPA	430.12			430.12	
					P	STA	615.80			615.80	
											2,422.42
SP08	PARAMEDIC SERV. ZONE PM-3	FVZ	580	PM3	D	STA	274.30			274.30	
											274.30
SP09	FIRE PROTECTION ZONE FP-6 HAVASU	FSZ	610	FP6	D	STA	5,636.47			5,636.47	
					D	ZTA	679.10			679.10	

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

PAGE: 619  
 DATE: 07/10/2018

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT  
 0451  
 ATTN: WILL REHBAUM

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPA	6,534.49		6,534.49	
		P	STA	13,012.52		13,012.52	
		P	ZTA	750.38		750.38	
SP10 SBCOFIRE FP-5 SP TAX 29 PALMS AREA	FTP 610 FP5T	D	STA	62,645.29		62,645.29	26,612.96
		D	UTA	.01-		.01-	
		P	SPA	1,715.00		1,715.00	
		P	STA	6,386.76		6,386.76	
		P	UTA	148.53		148.53	
SP11 SBCOFIRE FP-5 CITY SAN BERNARDINO	FSB 580 FP5S	D	STA	116,800.23		116,800.23	70,895.57
		P	SPA	2,382.74		2,382.74	
		P	STA	8,837.45		8,837.45	
SP12 SBCOFIRE FP-5 SP TAX CITY NEEDLES	FND 610 FP5N	D	STA	11,014.56		11,014.56	128,020.42
		P	SPA	260.54		260.54	
		P	STA	965.44		965.44	
SP13 SBCOFIRE WEST VALLEY	FUP 580 FP5U	D	STA	44,823.14		44,823.14	12,240.54
SP14 SBCOFIRE PM-A CREST FOREST AREA	FMZ 600 PM4	D	STA	11,526.40		11,526.40	44,823.14
TOTAL AGENCY TRANSFERS				1,428,421.62	1,586.73		1,426,834.89

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

PAGE: 620  
 DATE: 07/10/2018

AGENCY: UF05 CENTRAL VALLEY FIRE DISTRICT  
 ADDRESS: 15380 SAN BERNARDINO AVE  
 FONTANA, CA 92335

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	FVZ	580	1000	D 06	MTT	1.28	XCC		1.28		
					C 17	MTA	185.98-			185.98-		
					P 08	MPP	.47	XCC		.47		
					P 07	MPP	1.43	XCC		1.43		
					P 06	MPP	1.70	XCC		1.70		
					P 05	MPP	.46	XCC		.46		
					P 03	MPP	.59	XCC		.59		
					P 02	MPP	.20	XCC		.20		
					P 95	MPP	3.37	XCC	.01	3.36		
					P 08	MTT	.30			.30		
					P 07	MTT	.89			.89		
					P 06	MTT	1.44			1.44		
					P 05	MTT	.24			.24		
					P 03	MTT	.52			.52		
					P 02	MTT	.17	XCC		.17		
					P 95	MTT	.91	XCC		.91		
					P 08	NTT	56.08			56.08		
					P 07	NTT	32.36			32.36		
					P 06	NTT	15.14			15.14		
					P 05	NTT	1.74			1.74		
					P 04	NTT	2.82			2.82		
					P 03	NTT	.22			.22		
					P 02	NTT	1.82	XCC		1.82		
					P 01	NTT		XCC		.00		
					P 00	NTT	1.61	XCC		1.61		
					P 99	NTT		XCC		.00		
					P 98	NTT		XCC		.00		
					P 97	NTT	.37	XCC		.37		
					P 96	NTT		XCC		.00		
					P 95	NTT	3.90	XCC	.01	3.89		
					P 94	NTT	.21	XCC		.21		
					P 93	NTT	.27	XCC		.27		
					P 92	NTT	.05	XCC		.05		
					P 89	NTT	.28	XCC		.28		
					P 88	NTT	.84	XCC		.84		
					P 87	NTT		XCC		.00		
							54.30-			54.32-		
TOTAL AGENCY TRANSFERS							54.30-		.02		54.32-	

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

PAGE: 621  
 DATE: 07/10/2018

AGENCY: UF07 CHINO RURAL FIRE DISTRICT  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-5442

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY UNINCORP AREA	OQI	ACR	ACR	C 17	MTA	.33-			.33-	
					P 87	NTT		XCC		.00	
					P 89	NTT	.17	XCC		.17	
					P 88	NTT	.39	XCC		.39	
											.23
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	C 17	MTA	.08-			.08-	
					P 87	NTT		XCC		.00	
					P 89	NTT	.03	XCC		.03	
					P 88	NTT	.09	XCC		.09	
											.04
											.04
TOTAL AGENCY TRANSFERS							.27		.00		.27

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

PAGE: 622  
 DATE: 07/10/2018

AGENCY: UF12 FOREST FALLS FIRE DISTRICT  
 ADDRESS: 40847 VALLEY OF THE FALLS DRIVE  
 FOREST FALLS, CA 92339

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D 06	MTT	.02	XCC		.02	
					C 17	MTA	2.92-			2.92-	
					P 08	MPP		XCC		.00	
					P 07	MPP	.02	XCC		.02	
					P 06	MPP	.02	XCC		.02	
					P 05	MPP	.01	XCC		.01	
					P 03	MPP	.01	XCC		.01	
					P 02	MPP		XCC		.00	
					P 95	MPP	.06	XCC		.06	
					P 08	MTT				.00	
					P 07	MTT	.01			.01	
					P 06	MTT	.03			.03	
					P 05	MTT				.00	
					P 03	MTT				.00	
					P 02	MTT		XCC		.00	
					P 95	MTT	.02	XCC		.02	
					P 05	NTT	.03			.03	
					P 04	NTT	.04			.04	
					P 03	NTT	.01			.01	
					P 02	NTT	.03	XCC		.03	
					P 01	NTT		XCC		.00	
					P 00	NTT	.03	XCC		.03	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT	.01	XCC		.01	
					P 96	NTT		XCC		.00	
					P 95	NTT	.07	XCC		.07	
					P 94	NTT		XCC		.00	
					P 93	NTT	.01	XCC		.01	
					P 92	NTT		XCC		.00	
					P 89	NTT	.01	XCC		.01	
					P 88	NTT	.02	XCC		.02	
					P 87	NTT		XCC		.00	
					P 08	NTT	.83			.83	
					P 07	NTT	.48			.48	
					P 06	NTT	.23			.23	
<hr/>											
TOTAL AGENCY TRANSFERS							.92-		.00		.92-

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

PAGE: 623  
DATE: 07/10/2018

AGENCY: UF17 JOSHUA TREE FIRE DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGD 200 200	C 17	MTA	.04-			.04-	
		P 93	NTT	.01	XCC		.01	
		P 92	NTT	.01	XCC		.01	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT	.03	XCC		.03	
		P 87	NTT		XCC		.00	
								.02
TOTAL AGENCY TRANSFERS				.02		.00		.02

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

PAGE: 624  
 DATE: 07/10/2018

AGENCY: UF20 LAKE ARROWHEAD FIRE DISTRICT  
 ADDRESS: P.O. BOX 130  
 LAKE ARROWHEAD, CA 92352

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D 06	MTT	.62	XCC		.62		
					C 17	MTA	89.40-			89.40-		
					P 08	MPP	.21	XCC		.21		
					P 07	MPP	.65	XCC		.65		
					P 06	MPP	.83	XCC		.83		
					P 05	MPP	.22	XCC		.22		
					P 03	MPP	.31	XCC		.31		
					P 02	MPP	.11	XCC		.11		
					P 95	MPP	1.80	XCC		1.80		
					P 08	MTT	.14			.14		
					P 07	MTT	.41			.41		
					P 06	MTT	.70			.70		
					P 05	MTT	.12			.12		
					P 03	MTT	.28			.28		
					P 02	MTT	.09	XCC		.09		
					P 95	MTT	.49	XCC		.49		
					P 08	NTT	25.11			25.11		
					P 07	NTT	14.64			14.64		
					P 06	NTT	7.34			7.34		
					P 05	NTT	.87			.87		
					P 04	NTT	1.45			1.45		
					P 03	NTT	.11			.11		
					P 02	NTT	.96	XCC		.96		
					P 01	NTT		XCC		.00		
					P 00	NTT	.85	XCC		.85		
					P 99	NTT		XCC		.00		
					P 98	NTT		XCC		.00		
					P 97	NTT	.20	XCC		.20		
					P 96	NTT		XCC		.00		
					P 95	NTT	2.08	XCC	.01	2.07		
					P 94	NTT	.12	XCC		.12		
					P 93	NTT	.14	XCC		.14		
					P 92	NTT	.03	XCC		.03		
					P 89	NTT	.16	XCC		.16		
					P 88	NTT	.50	XCC		.50		
					P 87	NTT		XCC		.00		
							27.86-			27.87-		
TOTAL AGENCY TRANSFERS							27.86-		.01		27.87-	



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

PAGE: 625  
 DATE: 07/10/2018

AGENCY: UF25 MONTE VISTA FIRE DISTRICT  
 ADDRESS: P.O. BOX 2308  
 MONTCLAIR, CA 91763

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OAT	ACR	ACR	C 17	MTA	1.91-			1.91-		
					P 05	MPP	.02	XCC		.02		
					P 03	MPP	.02	XCC		.02		
					P 02	MPP		XCC		.00		
					P 95	MPP	.11	XCC		.11		
					P 05	MTT	.01			.01		
					P 03	MTT	.01			.01		
					P 02	MTT	.01	XCC		.01		
					P 95	MTT	.03	XCC		.03		
					P 05	NTT	.05			.05		
					P 04	NTT	.08			.08		
					P 03	NTT	.01			.01		
					P 02	NTT	.05	XCC		.05		
					P 01	NTT		XCC		.00		
					P 00	NTT	.04	XCC		.04		
					P 99	NTT		XCC		.00		
					P 98	NTT		XCC		.00		
					P 97	NTT	.01	XCC		.01		
					P 96	NTT		XCC		.00		
					P 95	NTT	.13	XCC		.13		
					P 94	NTT		XCC		.00		
					P 93	NTT	.01	XCC		.01		
					P 92	NTT	.01	XCC		.01		
					P 89	NTT	.03	XCC		.03		
					P 88	NTT	.07	XCC		.07		
					P 87	NTT		XCC		.00		
							1.21-			1.21-		
TOTAL AGENCY TRANSFERS							1.21-	.00			1.21-	

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

PAGE: 626  
 DATE: 07/10/2018

AGENCY: UF35 YUCCA VALLEY FIRE DISTRICT  
 ADDRESS: 6942 AIRWAY AVE #A  
 YUCCA VALLEY, CA 92284-3006

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D 06	MTT	.37	XCC		.37	
					C 17	MTA	52.94-			52.94-	
					P 08	MPP	.13			.13	
					P 07	MPP	.39			.39	
					P 06	MPP	.49			.49	
					P 05	MPP	.12			.12	
					P 03	MPP	.17			.17	
					P 02	MPP	.06			.06	
					P 95	MPP	1.20			1.20	
					P 08	MTT	.08			.08	
					P 07	MTT	.24			.24	
					P 06	MTT	.42			.42	
					P 05	MTT	.07			.07	
					P 03	MTT	.15			.15	
					P 02	MTT	.05			.05	
					P 95	MTT	.33			.33	
					P 07	NTT	8.83			8.83	
					P 06	NTT	4.36			4.36	
					P 05	NTT	.49			.49	
					P 04	NTT	.78			.78	
					P 03	NTT	.06			.06	
					P 02	NTT	.53			.53	
					P 01	NTT	.00			.00	
					P 00	NTT	.50			.50	
					P 99	NTT	.00			.00	
					P 98	NTT	.00			.00	
					P 97	NTT	.13			.13	
					P 96	NTT	.00			.00	
					P 95	NTT	1.40			1.40	
					P 94	NTT	.08			.08	
					P 93	NTT	.09			.09	
					P 92	NTT	.01			.01	
					P 89	NTT	.06			.06	
					P 88	NTT	.19			.19	
					P 87	NTT	.00			.00	
					P 08	NTT	15.34			15.34	
											15.82-
TOTAL AGENCY TRANSFERS							15.82-		.00		15.82-

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 TIME: 21:53:59

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

PAGE: 627  
 DATE: 07/10/2018

AGENCY: UP05 BARSTOW PARK & REC  
 ADDRESS: 220 E. MOUNTAIN VIEW  
 BARSTOW, CA

92311

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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 17	MTA	2.73-			2.73-	
		P 95	MPP	.22	XCC		.22	
		P 03	MPP	.03	XCC		.03	
		P 02	MPP	.01	XCC		.01	
		P 95	MTT	.05	XCC		.05	
		P 03	MTT	.02			.02	
		P 02	MTT	.01	XCC		.01	
		P 04	NTT	.14			.14	
		P 03	NTT	.02			.02	
		P 02	NTT	.10	XCC		.10	
		P 01	NTT		XCC		.00	
		P 00	NTT	.09	XCC		.09	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.02	XCC		.02	
		P 96	NTT		XCC		.00	
		P 95	NTT	.24	XCC		.24	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.02	XCC		.02	
		P 92	NTT		XCC		.00	
		P 89	NTT	.04	XCC		.04	
		P 88	NTT	.12	XCC		.12	
		P 87	NTT		XCC		.00	
								1.59-
TOTAL AGENCY TRANSFERS				1.59-		.00		1.59-

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

PAGE: 628  
 DATE: 07/10/2018

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST  
 ADDRESS: P.O. BOX 2832  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D 17	MTT	11,492.68	XCC	28.73	11,463.95	
					D 16	MTT	3,621.41	XCC	9.05	3,612.36	
					D 15	MTT	273.30	XCC	.68	272.62	
					D 14	MTT	145.07	XCC	.36	144.71	
					D 13	MTT	6.79-	XCC	.02-	6.77-	
					D 12	MTT	.87-	XCC		.87-	
					D 11	MTT	.03	XCC		.03	
					D 10	MTT	5.36-	XCC	.01-	5.35-	
					D 09	MTT		XCC		.00	
					D 06	MTT	.16	XCC		.16	
					D 17	NTT	688.47	XCC	1.72	686.75	
					D 16	NTT	348.67	XCC	.87	347.80	
					D 15	NTT	107.13	XCC	.27	106.86	
					D 14	NTT	8.62	XCC	.02	8.60	
					D 13	NTT	4.37	XCC	.01	4.36	
					D 12	NTT	.68-	XCC		.68-	
					D 11	NTT	.17	XCC		.17	
					D 10	NTT	.11	XCC		.11	
					D 09	NTT	.52	XCC		.52	
					D	STS	20,497.15	XCC	51.24	20,445.91	
					D	STT	132.28	XCC	.33	131.95	
					D	UTT	336.90-	XCC	.84-	336.06-	
					D	ZTT	129.50	XCC	.32	129.18	
					C 17	MTA	2,956.58-			2,956.58-	
					P 16	MPP	178.45	XCC	.45	178.00	
					P 15	MPP	45.16	XCC	.11	45.05	
					P 14	MPP	17.70	XCC	.04	17.66	
					P 13	MPP	12.89	XCC	.03	12.86	
					P 12	MPP	2.75	XCC	.01	2.74	
					P 11	MPP	8.87	XCC	.02	8.85	
					P 10	MPP	2.61	XCC	.01	2.60	
					P 09	MPP	1.78	XCC		1.78	
					P 08	MPP	.05	XCC		.05	
					P 07	MPP	.17	XCC		.17	
					P 06	MPP	.21	XCC		.21	
					P 05	MPP	.06	XCC		.06	
					P 03	MPP	.07	XCC		.07	
					P 02	MPP	.03	XCC		.03	
					P 95	MPP	.39	XCC		.39	
					P 16	MTT	1,786.50			1,786.50	
					P 15	MTT	342.24			342.24	
					P 14	MTT	52.68			52.68	
					P 13	MTT	21.37			21.37	
					P 12	MTT	3.96			3.96	
					P 11	MTT	9.06			9.06	
					P 10	MTT	2.49			2.49	

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

PAGE: 629  
 DATE: 07/10/2018

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST  
 ADDRESS: P.O. BOX 2832  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	1.49			1.49	
		P 08	MTT	.04			.04	
		P 07	MTT	.11			.11	
		P 06	MTT	.17			.17	
		P 05	MTT	.03			.03	
		P 03	MTT	.06			.06	
		P 02	MTT	.02	XCC		.02	
		P 95	MTT	.11	XCC		.11	
		P 14	NTT	4.83			4.83	
		P 13	NTT	.74			.74	
		P 12	NTT	.82			.82	
		P 11	NTT	1.54			1.54	
		P 10	NTT	.60			.60	
		P 09	NTT	.08			.08	
		P 08	NTT	6.70			6.70	
		P 07	NTT	3.78			3.78	
		P 06	NTT	1.86			1.86	
		P 05	NTT	.21			.21	
		P 04	NTT	.34			.34	
		P 03	NTT	.02			.02	
		P 02	NTT	.21	XCC		.21	
		P 01	NTT		XCC		.00	
		P 00	NTT	.19	XCC		.19	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.04	XCC		.04	
		P 96	NTT		XCC		.00	
		P 95	NTT	.46	XCC		.46	
		P 94	NTT	.02	XCC		.02	
		P 93	NTT	.03	XCC		.03	
		P 92	NTT	.02	XCC		.02	
		P 89	NTT	.07	XCC		.07	
		P 88	NTT	.22	XCC		.22	
		P 87	NTT		XCC		.00	
		P 16	NTT	4.51			4.51	
		P 15	NTT	13.28			13.28	
		P	UTT	86.45	XCC	.21	86.24	
		P	ZTT	69.52	XCC	.15	69.37	
								36,736.76
TOTAL AGENCY TRANSFERS				36,830.52		93.76		36,736.76

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

PAGE: 630  
 DATE: 07/10/2018

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D 17	MTT	1,934.53	XCC	4.84	1,929.69	
			D 16	MTT	593.87	XCC	1.48	592.39	
			D 15	MTT	44.34	XCC	.11	44.23	
			D 14	MTT	23.54	XCC	.06	23.48	
			D 13	MTT	1.05-	XCC		1.05-	
			D 12	MTT	.13-	XCC		.13-	
			D 11	MTT		XCC		.00	
			D 10	MTT	.79-	XCC		.79-	
			D 09	MTT		XCC		.00	
			D 06	MTT	.02	XCC		.02	
			D 17	NTT	115.89	XCC	.29	115.60	
			D 16	NTT	57.17	XCC	.14	57.03	
			D 15	NTT	17.38	XCC	.04	17.34	
			D 14	NTT	1.40	XCC		1.40	
			D 13	NTT	.68	XCC		.68	
			D 12	NTT	.10-	XCC		.10-	
			D 11	NTT	.02	XCC		.02	
			D 10	NTT	.02	XCC		.02	
			D 09	NTT	.08	XCC		.08	
			D	STS	3,450.22	XCC	8.63	3,441.59	
			D	STT	22.26	XCC	.05	22.21	
			D	UTT	56.71-	XCC	.14-	56.57-	
			D	ZTT	21.80	XCC	.05	21.75	
			C 17	MTA	484.49-			484.49-	
			P 16	MPP	29.26	XCC	.07	29.19	
			P 15	MPP	7.32	XCC	.02	7.30	
			P 14	MPP	2.88	XCC	.01	2.87	
			P 13	MPP	2.00	XCC	.01	1.99	
			P 12	MPP	.42	XCC		.42	
			P 11	MPP	1.30	XCC		1.30	
			P 10	MPP	.39	XCC		.39	
			P 09	MPP	.27	XCC		.27	
			P 08	MPP	.01	XCC		.01	
			P 07	MPP	.02	XCC		.02	
			P 06	MPP	.03	XCC		.03	
			P 05	MPP	.01	XCC		.01	
			P 03	MPP	.01	XCC		.01	
			P 02	MPP		XCC		.00	
			P 95	MPP	.05	XCC		.05	
			P 16	MTT	292.96			292.96	
			P 15	MTT	55.51			55.51	
			P 14	MTT	8.55			8.55	
			P 13	MTT	3.32			3.32	
			P 12	MTT	.60			.60	
			P 11	MTT	1.32			1.32	
			P 10	MTT	.37			.37	

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

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 DATE: 07/10/2018

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

92316-0450

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	.23			.23	
		P 08	MTT				.00	
		P 07	MTT	.01			.01	
		P 06	MTT	.03			.03	
		P 05	MTT				.00	
		P 03	MTT	.01			.01	
		P 02	MTT		XCC		.00	
		P 95	MTT	.01	XCC		.01	
		P 16	NTT	.74			.74	
		P 15	NTT	2.15			2.15	
		P 14	NTT	.78			.78	
		P 13	NTT	.11			.11	
		P 12	NTT	.13			.13	
		P 11	NTT	.23			.23	
		P 10	NTT	.09			.09	
		P 09	NTT	.02			.02	
		P 08	NTT	1.07			1.07	
		P 07	NTT	.62			.62	
		P 06	NTT	.28			.28	
		P 05	NTT	.03			.03	
		P 04	NTT	.05			.05	
		P 03	NTT	.01			.01	
		P 02	NTT	.03	XCC		.03	
		P 01	NTT		XCC		.00	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 95	NTT	.06	XCC		.06	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT	.04	XCC		.04	
		P 87	NTT		XCC		.00	
		P	UTT	14.17	XCC	.02	14.15	
		P	ZTT	11.43	XCC	.02	11.41	
								6,163.23
TOTAL AGENCY TRANSFERS				6,178.93		15.70		6,163.23

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 632  
 DATE: 07/10/2018

AGENCY: UP18 JOSHUA TREE PARK & REC DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGD 200 200	C 17	MTA	.04-			.04-	
		P 87	NTT		XCC		.00	
		P 88	NTT	.04	XCC		.04	
		P 89	NTT	.01	XCC		.01	
		P 92	NTT		XCC		.00	
		P 93	NTT	.01	XCC		.01	
								.02
TOTAL AGENCY TRANSFERS				.02		.00		.02



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

PAGE: 633  
 DATE: 07/10/2018

AGENCY: UP25 TWENTYNINE PALMS PARK & REC DIST  
 ADDRESS: 6136 ADOBE ROAD  
 TWENTYNINE PALMS, CA 92277

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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 17	MTA	.09-			.09-	
		P 87	NTT				.00	
		P 88	NTT	.08			.08	
		P 89	NTT	.03			.03	
		P 92	NTT	.01			.01	
		P 93	NTT	.02			.02	
								.05
TOTAL AGENCY TRANSFERS				.05		.00		.05

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

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DATE: 07/10/2018

AGENCY: UP30 YUCCA VALLEY PARK & REC DIST  
ADDRESS: 57090 29 PALMS HWY  
YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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 17	MTA	.08-			.08-		
					P 87	NTT				.00		
					P 88	NTT	.09			.09		
					P 89	NTT	.03			.03		
							<hr/>			<hr/>	.04	
TOTAL AGENCY TRANSFERS							.04		.00		.04	

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

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DATE: 07/10/2018

AGENCY: UQ12 SBCO CFD 2006-1 LYTLE CREEK TAX A&B  
ADDRESS: I/O SPECIAL DISTRICTS 0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D	STA	5,170.00			5,170.00	5,170.00
ST03	SB CO CFD 2006-1 LYTLE CRK SPC TX B	CXI	306	306	D	STA	718.85			718.85	718.85
TOTAL AGENCY TRANSFERS							5,888.85		.00		5,888.85

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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DATE: 07/10/2018

AGENCY: UQ13 SBCO CFD 2006-1 IA 1A1 LYTLE CREEK  
ADDRESS: IO: SPECIAL DISTRICTS #0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D	STA	5,365.63			5,365.63	5,365.63	
TOTAL AGENCY TRANSFERS							<u>5,365.63</u>		<u>.00</u>		<u>5,365.63</u>	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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DATE: 07/10/2018

AGENCY: UQ14 SBCO CFD 2006-1 IA 2 TAX LYTLE CRK  
ADDRESS: IO: SPECIAL DISTRICTS #0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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 2 TAX LYTLE CRK	VJZ	105	300	D	STA	4,222.40			4,222.40	4,222.40
TOTAL AGENCY TRANSFERS							4,222.40		.00		4,222.40

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

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DATE: 07/10/2018

AGENCY: UQ15 SBCO CFD 2006-1 IA 3 TAX LYTLE CRK  
ADDRESS: IO: SPECIAL DISTRICTS #0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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 3 TAX LYTLE CRK	VKG	105	300	D	STA	3,856.48			3,856.48	3,856.48
TOTAL AGENCY TRANSFERS							3,856.48		.00		3,856.48

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

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AGENCY: UQ16 SBCO CFD 2006-1 IA 4  
ADDRESS: IO: SPECIAL DISTRICTS #0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SBCO CFD 2006-1 IA 4	VKI 105 300	D STA	3,778.77			3,778.77	3,778.77
TOTAL AGENCY TRANSFERS			<u>3,778.77</u>		<u>.00</u>	<u>3,778.77</u>	<u>3,778.77</u>

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

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DATE: 07/10/2018

AGENCY: UQ17 CFD 2006-1 IMPROVEMENT AREA 5  
ADDRESS: IO: SPECIAL DISTRICTS #0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CFD 2006-1 IMPROVEMENT AREA 5	VKO 105 300	D STA	22,079.65		22,079.65	22,079.65
TOTAL AGENCY TRANSFERS			22,079.65	.00		22,079.65



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

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DATE: 07/10/2018

AGENCY: UQ18 SBCOFIRE - CFD 1033  
ADDRESS: IO: SPECIAL DISTRICTS #0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SBCOFIRE-CITY SAN BRDNO CFD 1033	FCD	580	CFD	D	STA	59,547.47			59,547.47	59,547.47
TOTAL AGENCY TRANSFERS							59,547.47		.00		59,547.47

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

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DATE: 07/10/2018

AGENCY: UQ19 CFD 2006-1 IMPROVEMENT AREA 6  
ADDRESS: IO: SPECIAL DISTRICTS #0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CFD 2006-1 IMPROVEMENT AREA 6	105 000 9165	D STA	15,452.60		15,452.60	15,452.60
TOTAL AGENCY TRANSFERS			15,452.60	.00		15,452.60

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 TIME: 21:53:59

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

PAGE: 643  
 DATE: 07/10/2018

AGENCY: US05 CRESTLINE SANITATION DISTRICT  
 ADDRESS: P.O. BOX 3395  
 CRESTLINE, CA 92325-3395

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D 17	MTT	6,332.02	XCC	15.83	6,316.19	
			D 16	MTT	2,002.15	XCC	5.01	1,997.14	
			D 15	MTT	150.32	XCC	.38	149.94	
			D 14	MTT	81.14	XCC	.20	80.94	
			D 13	MTT	3.84-	XCC	.01-	3.83-	
			D 12	MTT	.50-	XCC		.50-	
			D 11	MTT	.01	XCC		.01	
			D 10	MTT	3.12-	XCC	.01-	3.11-	
			D 09	MTT		XCC		.00	
			D 06	MTT	.10	XCC		.10	
			D 17	NTT	379.33	XCC	.95	378.38	
			D 16	NTT	192.77	XCC	.48	192.29	
			D 15	NTT	58.92	XCC	.15	58.77	
			D 14	NTT	4.82	XCC	.01	4.81	
			D 13	NTT	2.47	XCC	.01	2.46	
			D 12	NTT	.38-	XCC		.38-	
			D 11	NTT	.09	XCC		.09	
			D 10	NTT	.06	XCC		.06	
			D 09	NTT	.31	XCC		.31	
			D	STS	11,293.14	XCC	28.23	11,264.91	
			D	STT	72.88	XCC	.18	72.70	
			D	UTT	185.62-	XCC	.46-	185.16-	
			D	ZTT	71.35	XCC	.18	71.17	
			C 17	MTA	1,635.62-			1,635.62-	
			P 16	MPP	98.65	XCC	.25	98.40	
			P 15	MPP	24.84	XCC	.06	24.78	
			P 14	MPP	9.90	XCC	.02	9.88	
			P 13	MPP	7.28	XCC	.02	7.26	
			P 12	MPP	1.56	XCC		1.56	
			P 11	MPP	5.07	XCC	.01	5.06	
			P 10	MPP	1.52	XCC		1.52	
			P 09	MPP	1.05	XCC		1.05	
			P 08	MPP	.03	XCC		.03	
			P 07	MPP	.11	XCC		.11	
			P 06	MPP	.13	XCC		.13	
			P 05	MPP	.03	XCC		.03	
			P 03	MPP	.04	XCC		.04	
			P 02	MPP	.02	XCC		.02	
			P 95	MPP	.34	XCC		.34	
			P 16	MTT	987.70			987.70	
			P 15	MTT	188.24			188.24	
			P 14	MTT	29.46			29.46	
			P 13	MTT	12.07			12.07	
			P 12	MTT	2.26			2.26	
			P 11	MTT	5.19			5.19	
			P 10	MTT	1.45			1.45	

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

PAGE: 644  
 DATE: 07/10/2018

AGENCY: US05 CRESTLINE SANITATION DISTRICT  
 ADDRESS: P.O. BOX 3395  
 CRESTLINE, CA 92325-3395

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	MTT	.88			.88	
					P 08	MTT	.02			.02	
					P 07	MTT	.07			.07	
					P 06	MTT	.11			.11	
					P 05	MTT	.02			.02	
					P 03	MTT	.04			.04	
					P 02	MTT	.02	XCC		.02	
					P 95	MTT	.09	XCC		.09	
					P 16	NTT	2.50			2.50	
					P 15	NTT	7.30			7.30	
					P 14	NTT	2.70			2.70	
					P 13	NTT	.42			.42	
					P 12	NTT	.47			.47	
					P 11	NTT	.88			.88	
					P 10	NTT	.35			.35	
					P 09	NTT	.05			.05	
					P 08	NTT	4.02			4.02	
					P 07	NTT	2.28			2.28	
					P 06	NTT	1.14			1.14	
					P 05	NTT	.14			.14	
					P 04	NTT	.22			.22	
					P 03	NTT	.01			.01	
					P 02	NTT	.15	XCC		.15	
					P 01	NTT		XCC		.00	
					P 00	NTT	.14	XCC		.14	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT	.04	XCC		.04	
					P 96	NTT		XCC		.00	
					P 95	NTT	.38	XCC		.38	
					P 94	NTT	.02	XCC		.02	
					P 93	NTT	.03	XCC		.03	
					P 92	NTT	.01	XCC		.01	
					P 89	NTT	.06	XCC		.06	
					P 88	NTT	.19	XCC		.19	
					P 87	NTT		XCC		.00	
					P	UTT	47.80	XCC	.12	47.68	
					P	ZTT	38.46	XCC	.09	38.37	
SS01	SEWER AVAILABILITY		OTG	ACR	ACR	D	STA			473.80	20,249.05
						P	SPA			36.55	
						P	STA			92.70	
SU01	DELINQUENT SEWER SERVICE		OTG	ACR	ACR	D	STA			8,471.53	603.05
						P	SPA			3,088.34	
						P	STA			5,390.48	

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

PAGE: 645  
DATE: 07/10/2018

AGENCY: US05 CRESTLINE SANITATION DISTRICT  
ADDRESS: P.O. BOX 3395  
CRESTLINE, CA 92325-3395

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							16,950.35
TOTAL AGENCY TRANSFERS			37,854.15		51.70		37,802.45

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

PAGE: 646  
 DATE: 07/10/2018

AGENCY: UW25 SAN BERNARDINO CO WATERWORKS #8  
 ADDRESS: 2001 GRAND AVE  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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 17	MTA	.02-			.02-	
		P 87	NTT				.00	
		P 89	NTT	.01			.01	
		P 88	NTT	.02			.02	
								.01
TOTAL AGENCY TRANSFERS				.01		.00		.01

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

PAGE: 647  
 DATE: 07/10/2018

AGENCY: VB01 BARSTOW CEMETERY DISTRICT  
 ADDRESS: P.O. BOX 1033  
 BARSTOW, CA 92312

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D 17	MTT	605.57	XCC	1.51	604.06	
					D 16	MTT	198.17	XCC	.50	197.67	
					D 15	MTT	15.22	XCC	.04	15.18	
					D 14	MTT	7.68	XCC	.02	7.66	
					D 13	MTT	.38-	XCC		.38-	
					D 12	MTT	.05-	XCC		.05-	
					D 11	MTT		XCC		.00	
					D 10	MTT	.30-	XCC		.30-	
					D 09	MTT		XCC		.00	
					D 06	MTT		XCC		.00	
					D 17	NTT	36.27	XCC	.09	36.18	
					D 16	NTT	19.08	XCC	.05	19.03	
					D 15	NTT	5.96	XCC	.01	5.95	
					D 14	NTT	.46	XCC		.46	
					D 13	NTT	.25	XCC		.25	
					D 12	NTT	.04-	XCC		.04-	
					D 11	NTT	.01	XCC		.01	
					D 10	NTT	.01	XCC		.01	
					D 09	NTT	.03	XCC		.03	
					D	STS	1,080.03	XCC	2.70	1,077.33	
					D	STT	6.98	XCC	.01	6.97	
					D	UTT	17.75-	XCC	.04-	17.71-	
					D	ZTT	6.82	XCC	.02	6.80	
					C 17	MTA	161.39-			161.39-	
					P 16	MPP	9.77	XCC	.02	9.75	
					P 15	MPP	2.51	XCC	.01	2.50	
					P 14	MPP	.93	XCC		.93	
					P 13	MPP	.73	XCC		.73	
					P 12	MPP	.16	XCC		.16	
					P 11	MPP	.52	XCC		.52	
					P 10	MPP	.14	XCC		.14	
					P 09	MPP	.11	XCC		.11	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP	.01	XCC		.01	
					P 06	MPP	.01	XCC		.01	
					P 05	MPP	.01	XCC		.01	
					P 03	MPP	.01	XCC		.01	
					P 02	MPP		XCC		.00	
					P 95	MPP	.03	XCC		.03	
					P 16	MTT	97.75			97.75	
					P 15	MTT	19.05			19.05	
					P 14	MTT	2.79			2.79	
					P 13	MTT	1.21			1.21	
					P 12	MTT	.22			.22	
					P 11	MTT	.53			.53	
					P 10	MTT	.14			.14	

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

PAGE: 648  
 DATE: 07/10/2018

AGENCY: VB01 BARSTOW CEMETERY DISTRICT  
 ADDRESS: P.O. BOX 1033  
 BARSTOW, CA 92312

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	.09			.09	
		P 08	MTT	.01			.01	
		P 07	MTT				.00	
		P 06	MTT	.01			.01	
		P 05	MTT				.00	
		P 03	MTT	.01			.01	
		P 02	MTT		XCC		.00	
		P 95	MTT	.01	XCC		.01	
		P 13	NTT	.04			.04	
		P 12	NTT	.05			.05	
		P 11	NTT	.09			.09	
		P 10	NTT	.04			.04	
		P 09	NTT				.00	
		P 08	NTT	.37			.37	
		P 07	NTT	.21			.21	
		P 06	NTT	.10			.10	
		P 05	NTT	.01			.01	
		P 04	NTT	.02			.02	
		P 03	NTT	.01			.01	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT	.04	XCC		.04	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT	.02	XCC		.02	
		P 87	NTT		XCC		.00	
		P 16	NTT	.25			.25	
		P 15	NTT	.74			.74	
		P 14	NTT	.26			.26	
		P	SPS	82.98	XCC	.20	82.78	
		P	STS	145.67	XCC	.36	145.31	
		P	UTT	4.73	XCC	.01	4.72	
		P	ZTT	3.80	XCC		3.80	
								2,173.35
TOTAL AGENCY TRANSFERS				2,178.86		5.51		2,173.35



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

PAGE: 649  
DATE: 07/10/2018

AGENCY: VB02 NEEDLES CEMETERY DISTRICT  
ADDRESS: 817 THIRD STREET  
NEEDLES, CA 92363  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 GENERAL TAX LEVY	OAV ACR ACR	C 17	MTA	.01-			.01-	
		P 93	NTT				.00	
		P 92	NTT				.00	
		P 89	NTT				.00	
		P 88	NTT	.02			.02	
		P 87	NTT				.00	
								.01
TOTAL AGENCY TRANSFERS				.01		.00		.01

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

PAGE: 650  
 DATE: 07/10/2018

AGENCY: VB03 29 PALMS CEMETERY DISTRICT  
 ADDRESS: 5350 ENCELIA AVE  
 29 PALMS, CA 92277

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D 17	MTT	833.66	XCC	2.08	831.58	
			D 16	MTT	269.59	XCC	.67	268.92	
			D 15	MTT	20.78	XCC	.05	20.73	
			D 14	MTT	11.35	XCC	.03	11.32	
			D 13	MTT	.54-	XCC		.54-	
			D 12	MTT	.07-	XCC		.07-	
			D 11	MTT		XCC		.00	
			D 10	MTT	.42-	XCC		.42-	
			D 09	MTT		XCC		.00	
			D 06	MTT	.02	XCC		.02	
			D 17	NTT	49.94	XCC	.12	49.82	
			D 16	NTT	25.96	XCC	.06	25.90	
			D 15	NTT	8.15	XCC	.02	8.13	
			D 14	NTT	.68	XCC		.68	
			D 13	NTT	.34	XCC		.34	
			D 12	NTT	.06-	XCC		.06-	
			D 11	NTT	.02	XCC		.02	
			D 10	NTT	.01	XCC		.01	
			D 09	NTT	.04	XCC		.04	
			D	STS	1,486.84	XCC	3.72	1,483.12	
			D	STT	9.58	XCC	.03	9.55	
			D	UTT	24.44-	XCC	.06-	24.38-	
			D	ZTT	9.40	XCC	.02	9.38	
			C 17	MTA	221.33-			221.33-	
			P 16	MPP	13.28	XCC	.03	13.25	
			P 15	MPP	3.44	XCC	.01	3.43	
			P 14	MPP	1.39	XCC		1.39	
			P 13	MPP	1.02	XCC		1.02	
			P 12	MPP	.22	XCC		.22	
			P 11	MPP	.72	XCC		.72	
			P 10	MPP	.21	XCC		.21	
			P 09	MPP	.13	XCC		.13	
			P 08	MPP		XCC		.00	
			P 07	MPP	.01	XCC		.01	
			P 06	MPP	.02	XCC		.02	
			P 05	MPP		XCC		.00	
			P 03	MPP		XCC		.00	
			P 02	MPP		XCC		.00	
			P 95	MPP	.04	XCC		.04	
			P 16	MTT	133.00			133.00	
			P 15	MTT	26.03			26.03	
			P 14	MTT	4.12			4.12	
			P 13	MTT	1.70			1.70	
			P 12	MTT	.32			.32	
			P 11	MTT	.73			.73	
			P 10	MTT	.19			.19	

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

PAGE: 651  
 DATE: 07/10/2018

AGENCY: VB03 29 PALMS CEMETERY DISTRICT  
 ADDRESS: 5350 ENCELIA AVE  
 29 PALMS, CA 92277

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	.12			.12	
		P 08	MTT				.00	
		P 07	MTT	.01			.01	
		P 06	MTT	.01			.01	
		P 05	MTT				.00	
		P 03	MTT				.00	
		P 02	MTT		XCC		.00	
		P 95	MTT	.01	XCC		.01	
		P 14	NTT	.37			.37	
		P 13	NTT	.06			.06	
		P 12	NTT	.06			.06	
		P 11	NTT	.13			.13	
		P 10	NTT	.05			.05	
		P 09	NTT	.01			.01	
		P 08	NTT	.51			.51	
		P 07	NTT	.28			.28	
		P 06	NTT	.13			.13	
		P 05	NTT	.01			.01	
		P 04	NTT	.02			.02	
		P 03	NTT				.00	
		P 02	NTT	.02	XCC		.02	
		P 01	NTT		XCC		.00	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT	.05	XCC		.05	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT	.02	XCC		.02	
		P 87	NTT		XCC		.00	
		P 16	NTT	.33			.33	
		P 15	NTT	1.01			1.01	
		P	SPS	112.89	XCC	.27	112.62	
		P	STS	198.14	XCC	.50	197.64	
		P	UTT	6.48	XCC	.01	6.47	
		P	ZTT	5.20	XCC		5.20	
								2,984.46
TOTAL AGENCY TRANSFERS				2,992.02		7.56		2,984.46

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

PAGE: 652  
DATE: 07/10/2018

AGENCY: VC01 MORONGO VALLEY COMM SERVICES DIST  
ADDRESS: P.O. BOX 46  
MORONGO VALLEY, CA 92256

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	OPW	ACR	ACR	C 17	MTA	.04-			.04-		
					P 87	NTT				.00		
					P 89	NTT	.02			.02		
					P 88	NTT	.06			.06		
							<hr/>		<hr/>	<hr/>	.04	
TOTAL AGENCY TRANSFERS							.04		.00		.04	

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

PAGE: 653  
 DATE: 07/10/2018

AGENCY: VC02 YERMO COMMUNITY SERVICES DISTRICT  
 ADDRESS: P.O. BOX 196  
 YERMO, CA 92398

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OMP ACR ACR	C 17	MTA	.01-			.01-	
		P 87	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT	.02	XCC		.02	
								.02
TOTAL AGENCY TRANSFERS				.02		.00		.02

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

PAGE: 654  
 DATE: 07/10/2018

AGENCY: VF01 APPLE VALLEY FIRE PROTECTION DIST  
 ADDRESS: 22400 HEADQUARTERS DRIVE  
 APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	OQE ACR ACR	C 17	MTA	.45-			.45-	
		P 92	NTT	.05	XCC		.05	
		P 89	NTT	.19	XCC		.19	
		P 88	NTT	.55	XCC		.55	
		P 87	NTT		XCC		.00	
				.34				.34
TOTAL AGENCY TRANSFERS				.34	.00			.34

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

PAGE: 655  
 DATE: 07/10/2018

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT  
 ADDRESS: 220 E. MOUNTAIN VIEW  
 BARSTOW, CA 92311  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D	STS	31,483.10	XCC	78.71	31,404.39	
					D	STT	203.18	XCC	.51	202.67	
					D	UTT	517.46-	XCC	1.29-	516.17-	
					D	ZTT	198.91	XCC	.50	198.41	
					P	SPS	2,416.36	XCC	6.04	2,410.32	
					P	STS	4,242.49	XCC	10.58	4,231.91	
					P	UTT	137.74	XCC	.33	137.41	
					P	ZTT	110.85	XCC	.26	110.59	
											38,179.53
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	D	17 MTT	17,652.46	XCC	44.13	17,608.33	
					D	16 MTT	5,771.57	XCC	14.43	5,757.14	
					D	15 MTT	443.33	XCC	1.11	442.22	
					D	14 MTT	241.10	XCC	.60	240.50	
					D	13 MTT	11.61-	XCC	.03-	11.58-	
					D	12 MTT	1.53-	XCC		1.53-	
					D	11 MTT	.04	XCC		.04	
					D	10 MTT	9.57-	XCC	.02-	9.55-	
					D	09 MTT	.01-	XCC		.01-	
					D	06 MTT	.28	XCC		.28	
					D	17 NTT	1,057.48	XCC	2.64	1,054.84	
					D	16 NTT	555.68	XCC	1.39	554.29	
					D	15 NTT	173.78	XCC	.43	173.35	
					D	14 NTT	14.33	XCC	.04	14.29	
					D	13 NTT	7.47	XCC	.02	7.45	
					D	12 NTT	1.19-	XCC		1.19-	
					D	11 NTT	.29	XCC		.29	
					D	10 NTT	.20	XCC		.20	
					D	09 NTT	.96	XCC		.96	
					C	17 MTA	4,388.78-			4,388.78-	
					P	16 MPP	284.40	XCC	.71	283.69	
					P	15 MPP	73.24	XCC	.18	73.06	
					P	14 MPP	29.42	XCC	.07	29.35	
					P	13 MPP	22.04	XCC	.06	21.98	
					P	12 MPP	4.82	XCC	.01	4.81	
					P	11 MPP	15.72	XCC	.04	15.68	
					P	10 MPP	4.66	XCC	.01	4.65	
					P	09 MPP	3.26	XCC	.01	3.25	
					P	08 MPP	.10	XCC		.10	
					P	07 MPP	.30	XCC		.30	
					P	06 MPP	.37	XCC		.37	
					P	05 MPP	.10	XCC		.10	
					P	03 MPP	.16	XCC		.16	
					P	02 MPP	.05	XCC		.05	
					P	95 MPP	1.10	XCC		1.10	
					P	16 MTT	2,847.20			2,847.20	
					P	15 MTT	555.14			555.14	

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

PAGE: 656  
 DATE: 07/10/2018

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT  
 ADDRESS: 220 E. MOUNTAIN VIEW  
 BARSTOW, CA 92311  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	87.55			87.55	
		P 13	MTT	36.54			36.54	
		P 12	MTT	6.93			6.93	
		P 11	MTT	16.06			16.06	
		P 10	MTT	4.45			4.45	
		P 09	MTT	2.73			2.73	
		P 08	MTT	.06			.06	
		P 07	MTT	.19			.19	
		P 06	MTT	.32			.32	
		P 05	MTT	.06			.06	
		P 03	MTT	.13			.13	
		P 02	MTT	.04	XCC		.04	
		P 95	MTT	.30	XCC		.30	
		P 16	NTT	7.19			7.19	
		P 15	NTT	21.54			21.54	
		P 14	NTT	8.02			8.02	
		P 13	NTT	1.26			1.26	
		P 12	NTT	1.45			1.45	
		P 11	NTT	2.74			2.74	
		P 10	NTT	1.07			1.07	
		P 09	NTT	.15			.15	
		P 08	NTT	12.06			12.06	
		P 07	NTT	6.87			6.87	
		P 06	NTT	3.35			3.35	
		P 05	NTT	.40			.40	
		P 04	NTT	.68			.68	
		P 03	NTT	.05			.05	
		P 02	NTT	.48	XCC		.48	
		P 01	NTT		XCC		.00	
		P 00	NTT	.47	XCC		.47	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.12	XCC		.12	
		P 96	NTT		XCC		.00	
		P 95	NTT	1.28	XCC		1.28	
		P 94	NTT	.07	XCC		.07	
		P 93	NTT	.09	XCC		.09	
		P 92	NTT	.03	XCC		.03	
		P 89	NTT	.14	XCC		.14	
		P 88	NTT	.41	XCC		.41	
		P 87	NTT		XCC		.00	
								25,507.81
TOTAL AGENCY TRANSFERS				63,848.81		161.47		63,687.34



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

PAGE: 657  
 DATE: 07/10/2018

AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST  
 ADDRESS: P.O. BOX 130  
 LAKE ARROWHEAD CA 92352

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D 15	MTT	520.69	XCC	1.30	519.39	
			D 14	MTT	283.50	XCC	.71	282.79	
			D 13	MTT	13.36-	XCC	.03-	13.33-	
			D 12	MTT	1.72-	XCC		1.72-	
			D 11	MTT	.04	XCC		.04	
			D 10	MTT	10.90-	XCC	.03-	10.87-	
			D 09	MTT	.01-	XCC		.01-	
			D 06	MTT	.33	XCC		.33	
			D 09	NTT	1.08	XCC		1.08	
			D 10	NTT	.22	XCC		.22	
			D 11	NTT	.32	XCC		.32	
			D 12	NTT	1.34-	XCC		1.34-	
			D 13	NTT	8.60	XCC	.02	8.58	
			D 14	NTT	16.85	XCC	.04	16.81	
			D 15	NTT	204.09	XCC	.51	203.58	
			C 17	MTA	1,832.53-			1,832.53-	
			P 15	MPP	86.04	XCC	.22	85.82	
			P 14	MPP	34.59	XCC	.09	34.50	
			P 13	MPP	25.37	XCC	.06	25.31	
			P 12	MPP	5.43	XCC	.01	5.42	
			P 11	MPP	17.67	XCC	.04	17.63	
			P 10	MPP	5.32	XCC	.01	5.31	
			P 09	MPP	3.66	XCC	.01	3.65	
			P 08	MPP	.11	XCC		.11	
			P 07	MPP	.35	XCC		.35	
			P 06	MPP	.44	XCC		.44	
			P 05	MPP	.12	XCC		.12	
			P 03	MPP	.16	XCC		.16	
			P 02	MPP	.06	XCC		.06	
			P 95	MPP	1.09	XCC		1.09	
			P 15	MTT	652.00			652.00	
			P 14	MTT	102.94			102.94	
			P 13	MTT	42.06			42.06	
			P 12	MTT	7.82			7.82	
			P 11	MTT	18.05			18.05	
			P 10	MTT	5.06			5.06	
			P 09	MTT	3.07			3.07	
			P 08	MTT	.08			.08	
			P 07	MTT	.21			.21	
			P 06	MTT	.38			.38	
			P 05	MTT	.06			.06	
			P 03	MTT	.15			.15	
			P 02	MTT	.05	XCC		.05	
			P 95	MTT	.30	XCC		.30	
			P 87	NTT		XCC		.00	
			P 88	NTT	.44	XCC		.44	

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

PAGE: 658  
 DATE: 07/10/2018

AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST  
 ADDRESS: P.O. BOX 130  
 LAKE ARROWHEAD CA 92352

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 89	NTT	.14	XCC		.14	
		P 92	NTT	.02	XCC		.02	
		P 93	NTT	.09	XCC		.09	
		P 94	NTT	.07	XCC		.07	
		P 95	NTT	1.26	XCC		1.26	
		P 96	NTT		XCC		.00	
		P 97	NTT	.12	XCC		.12	
		P 98	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 00	NTT	.47	XCC		.47	
		P 01	NTT		XCC		.00	
		P 02	NTT	.52	XCC		.52	
		P 03	NTT	.07			.07	
		P 04	NTT	.76			.76	
		P 05	NTT	.46			.46	
		P 06	NTT	3.91			3.91	
		P 07	NTT	7.79			7.79	
		P 08	NTT	13.84			13.84	
		P 09	NTT	.17			.17	
		P 10	NTT	1.23			1.23	
		P 11	NTT	3.08			3.08	
		P 12	NTT	1.63			1.63	
		P 13	NTT	1.46			1.46	
		P 14	NTT	9.43			9.43	
		P 15	NTT	25.29			25.29	
SP01	PARAMEDIC SERVICES ZN PM-A	FMZ 600 PM4	P SPA	2,272.73			2,272.73	257.79
			P STA	3,843.90			3,843.90	
SP03	PARAMEDIC SERVICES ZN PM-1	FMZ 600 PM1	P SPA	7.97			7.97	6,116.63
			P STA	17.30			17.30	
TOTAL AGENCY TRANSFERS				6,402.65		2.96		6,399.69

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

PAGE: 659  
 DATE: 07/10/2018

AGENCY: VF04 RANCHO CUCAMONGA FIRE DISTRICT  
 ADDRESS: P.O. BOX 807  
 RANCHO CUCAMONGA, CA 91729  
 ATTN: ALEX AHUMADA

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OBN ACR ACR	C 17	MTA	.55-			.55-	
		P 87	NTT		XCC		.00	
		P 88	NTT	1.32	XCC		1.32	
		P 89	NTT	.46	XCC		.46	
								1.23
TOTAL AGENCY TRANSFERS				1.23		.00		1.23

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

PAGE: 660  
DATE: 07/10/2018

AGENCY: VF05 HESPERIA FIRE PROTECTION DIST  
ADDRESS: 17288 OLIVE STREET  
HESPERIA, CA 92345  
ATTN: THOMAS PAMBIANCO, FIRE CHIEF

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCH	ACR	ACR	C 17	MTA	.25-			.25-		
					P 87	NTT		XCC		.00		
					P 88	NTT	.71	XCC		.71		
							<u>.46</u>		<u>.00</u>		<u>.46</u>	
TOTAL AGENCY TRANSFERS							.46		.00		.46	

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

PAGE: 661  
 DATE: 07/10/2018

AGENCY: VF07 CHINO VALLEY INDEPENDENT FIRE DIST  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY UNINCORP AREA	OQI ACR ACR	C 17	MTA	.38-			.38-	
		P 93	NTT	.22	XCC		.22	
		P 92	NTT	.11	XCC		.11	
GA02 GENERAL TAX LEVY INCORPORATED AREA	OQI ACR ACR	C 17	MTA	.05-			.05-	.05-
		P 92	NTT	.02	XCC		.02	
		P 93	NTT	.03	XCC		.03	
GA03 GENERAL TAX LEVY CHINO AREA	OQI ACR ACR	C 17	MTA	.05-			.05-	.00
		P 93	NTT	.03	XCC		.03	
		P 92	NTT	.01	XCC		.01	
TOTAL AGENCY TRANSFERS				.06-		.00		.06-

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

PAGE: 662  
 DATE: 07/10/2018

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 05/09/2018 TO 06/30/2018 \*\*\*\*

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 93	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
								.01
TOTAL AGENCY TRANSFERS				.01		.00		.01

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

PAGE: 663  
 DATE: 07/10/2018

AGENCY: VP01 APPLE VALLEY PARK DISTRICT  
 ADDRESS: 14955 DALE EVANS PKWY  
 APPLE VALLEY, CA 92307  
 ATTN: FINANCE DEPT

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	C 17	MTA	3.57-			3.57-	
		P 95	MPP	.49	XCC		.49	
		P 95	MTT	.13	XCC		.13	
		P 01	NTT		XCC		.00	
		P 00	NTT	.21	XCC		.21	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.05	XCC		.05	
		P 96	NTT		XCC		.00	
		P 95	NTT	.57	XCC		.57	
		P 94	NTT	.03	XCC		.03	
		P 93	NTT	.04	XCC		.04	
		P 92	NTT	.02	XCC		.02	
		P 89	NTT	.09	XCC		.09	
		P 88	NTT	.24	XCC		.24	
		P 87	NTT		XCC		.00	
								1.70-
TOTAL AGENCY TRANSFERS				1.70-		.00		1.70-

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

PAGE: 664  
 DATE: 07/10/2018

AGENCY: VP02 HESPERIA PARK DISTRICT  
 ADDRESS: P.O. BOX 401055  
 HESPERIA, CA

92340-0951

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D	STS	12,337.03	XCC	30.84	12,306.19	
					D	STT	79.61	XCC	.20	79.41	
					D	UTT	202.78-	XCC	.51-	202.27-	
					D	ZTT	77.95	XCC	.19	77.76	
					P	SPS	933.89	XCC	2.34	931.55	
					P	STS	1,639.62	XCC	4.09	1,635.53	
					P	UTT	53.25	XCC	.14	53.11	
					P	ZTT	42.86	XCC	.10	42.76	
											14,924.04
GS01	SUPPLEMENTAL GENERAL TAX LEVY	MDD	800	800	D	17 MTT	6,917.33	XCC	17.29	6,900.04	
					D	16 MTT	2,230.60	XCC	5.58	2,225.02	
					D	15 MTT	171.30	XCC	.43	170.87	
					D	14 MTT	92.77	XCC	.23	92.54	
					D	13 MTT	4.44-	XCC	.01-	4.43-	
					D	12 MTT	.56-	XCC		.56-	
					D	11 MTT	.01	XCC		.01	
					D	10 MTT	3.44-	XCC	.01-	3.43-	
					D	09 MTT		XCC		.00	
					D	06 MTT	.11	XCC		.11	
					D	17 NTT	414.39	XCC	1.04	413.35	
					D	16 NTT	214.76	XCC	.54	214.22	
					D	15 NTT	67.15	XCC	.17	66.98	
					D	14 NTT	5.52	XCC	.01	5.51	
					D	13 NTT	2.86	XCC	.01	2.85	
					D	12 NTT	.44-	XCC		.44-	
					D	11 NTT	.11	XCC		.11	
					D	10 NTT	.07	XCC		.07	
					D	09 NTT	.34	XCC		.34	
					C	17 MTA	1,831.66-			1,831.66-	
					P	16 MPP	109.91	XCC	.27	109.64	
					P	15 MPP	28.30	XCC	.07	28.23	
					P	14 MPP	11.31	XCC	.03	11.28	
					P	13 MPP	8.43	XCC	.02	8.41	
					P	12 MPP	1.79	XCC		1.79	
					P	11 MPP	5.80	XCC	.01	5.79	
					P	10 MPP	1.67	XCC		1.67	
					P	09 MPP	1.16	XCC		1.16	
					P	08 MPP	.04	XCC		.04	
					P	07 MPP	.12	XCC		.12	
					P	06 MPP	.15	XCC		.15	
					P	05 MPP	.05	XCC		.05	
					P	03 MPP	.06	XCC		.06	
					P	02 MPP	.02	XCC		.02	
					P	95 MPP	.47	XCC		.47	
					P	16 MTT	1,100.39			1,100.39	
					P	15 MTT	214.51			214.51	



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

PAGE: 665  
 DATE: 07/10/2018

AGENCY: VP02 HESPERIA PARK DISTRICT  
 ADDRESS: P.O. BOX 401055  
 HESPERIA, CA

92340-0951

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	33.69			33.69	
		P 13	MTT	13.98			13.98	
		P 12	MTT	2.57			2.57	
		P 11	MTT	5.92			5.92	
		P 10	MTT	1.60			1.60	
		P 09	MTT	.97			.97	
		P 08	MTT	.02			.02	
		P 07	MTT	.08			.08	
		P 06	MTT	.13			.13	
		P 05	MTT	.02			.02	
		P 03	MTT	.05			.05	
		P 02	MTT	.02	XCC		.02	
		P 95	MTT	.13	XCC		.13	
		P 15	NTT	8.32			8.32	
		P 14	NTT	3.09			3.09	
		P 13	NTT	.48			.48	
		P 12	NTT	.54			.54	
		P 11	NTT	1.01			1.01	
		P 10	NTT	.39			.39	
		P 09	NTT	.05			.05	
		P 08	NTT	4.54			4.54	
		P 07	NTT	2.69			2.69	
		P 06	NTT	1.35			1.35	
		P 05	NTT	.16			.16	
		P 04	NTT	.28			.28	
		P 03	NTT	.02			.02	
		P 02	NTT	.19	XCC		.19	
		P 01	NTT		XCC		.00	
		P 00	NTT	.19	XCC		.19	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.05	XCC		.05	
		P 96	NTT		XCC		.00	
		P 95	NTT	.54	XCC		.54	
		P 94	NTT	.03	XCC		.03	
		P 93	NTT	.04	XCC		.04	
		P 92	NTT	.02	XCC		.02	
		P 89	NTT	.10	XCC		.10	
		P 88	NTT	.28	XCC		.28	
		P 87	NTT		XCC		.00	
		P 16	NTT	2.78			2.78	
								9,821.60
SP01	LANDSCAPE & LIGHT DIST NO. 1	MDE 800 800	D STA	23,185.93			23,185.93	
			D UTA	15.15			15.15	
			P SPA	1,345.18			1,345.18	
			P STA	2,445.70			2,445.70	

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

PAGE: 666  
 DATE: 07/10/2018

AGENCY: VP02 HESPERIA PARK DISTRICT  
 ADDRESS: P.O. BOX 401055  
 HESPERIA, CA

92340-0951

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP02	LANDSCAPE & LIGHT DIST NO. 2	MDF 800 800	D	STA	51.51			51.51	26,991.96
SP05	LANDSCAPE & LIGHT DIST NO. 2 ZN D	MDJ 800 800	D	STA	255.85			255.85	51.51
SP07	LANDSCAPE & LIGHT DIST NO. 2 ZN F	MDI 800 800	D	STA	43.02			43.02	255.85
SP08	LANDSCAPE & LIGHT DIST NO. 2 ZN G	MDL 800 800	D	STA	52.83			52.83	43.02
SP09	LANDSCAPE & LIGHT DIST NO. 2 ZN H	MDN 800 800	D	STA	41.04			41.04	52.83
SP11	LANDSCAPE & LIGHT DIST NO. 2 ZN J	MDQ 800 800	D	STA	233.19			233.19	41.04
SP12	LANDSCAPE & LIGHT DIST NO. 2 ZN K	MDT 800 800	D	STA	358.33			358.33	233.19
SP13	LANDSCAPE & LIGHT DIST NO. 2 ZN L	MDU 800 800	D	STA	294.00			294.00	358.33
SP15	LANDSCAPE & LIGHT DIST NO. 2 ZN N	MEB 800 800	D	STA	415.17			415.17	294.00
SP20	LANDSCAPE & LIGHT DIST NO. 2 ZN S	MEK 800 800	D	STA	167.74			167.74	415.17
SP21	LANDSCAPE & LIGHT DIST NO. 2 ZN T	MFT 800 800	D	STA	697.52			697.52	167.74
			P	SPA	92.42			92.42	
			P	STA	348.74			348.74	
SP23	LANDSCAPE & LIGHT DIST NO. 2 ZN V	MFV 800 800	D	STA	102.03			102.03	1,138.68
SP24	LANDSCAPE & LIGHT DIST NO. 2 ZN W	MFW 800 800	D	STA	2,191.50			2,191.50	102.03
SP27	LANDSCAPE & LIGHT DIST NO. 2 ZN Z	MFZ 800 800	D	STA	71.15			71.15	2,191.50
SP35	LANDSCAPE & LIGHT DIST NO. 2 ZN H-1	MEU 800 800	D	STA	138.34			138.34	71.15
SP38	LANDSCAPE & LIGHT DIST NO. 2 ZN K-1	MEX 800 800	D	STA	212.52			212.52	138.34
SP48	LANDSCAPE & LIGHT DIST NO. 2 ZN U-1	MGG 800 800	D	STA	55.08			55.08	212.52
TOTAL	AGENCY TRANSFERS				57,622.65		63.07		57,559.58

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

PAGE: 667  
 DATE: 07/10/2018

AGENCY: VP03 PARKER DAM PARK & REC DISTRICT  
 ADDRESS: SPECIAL DISTRICTS  
 MAIL CODE #0450 92415-0450

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D 06	MTT		XCC		.00	
					C 17	MTA	.07-			.07-	
					P 06	MPP				.00	
					P 05	MPP				.00	
					P 03	MPP				.00	
					P 02	MPP				.00	
					P 95	MPP	.01			.01	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 03	MTT				.00	
					P 02	MTT				.00	
					P 95	MTT				.00	
					P 06	NTT	.01			.01	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT				.00	
					P 00	NTT				.00	
					P 99	NTT				.00	
					P 98	NTT				.00	
					P 97	NTT				.00	
					P 96	NTT				.00	
					P 95	NTT				.00	
					P 94	NTT				.00	
					P 93	NTT				.00	
					P 92	NTT				.00	
					P 89	NTT				.00	
					P 88	NTT				.00	
					P 87	NTT				.00	
<hr/>											
TOTAL AGENCY TRANSFERS							.05-		.00		.05-

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

PAGE: 668  
 DATE: 07/10/2018

AGENCY: VP06 RIM OF THE WORLD PARK & RECREATION  
 ADDRESS: P.O. BOX 8  
 RIM FOREST, CA 92378

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D	STA	17,594.70			17,594.70	
		P	SPA	3,429.99			3,429.99	
		P	STA	5,731.54			5,731.54	
								26,756.23
TOTAL AGENCY TRANSFERS				26,756.23		.00		26,756.23

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

PAGE: 669  
DATE: 07/10/2018

AGENCY: VQ06 YUCAIPA JOINT UNIFIED CFD #1  
ADDRESS: 12797 THIRD STREET  
YUCAIPA, CA 92399-4549  
ATTN: JOHN MALONE

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NCT	712	712	D	STA	8,292.99			8,292.99		
					P	SPA	1,038.02			1,038.02		
					P	STA	1,474.50			1,474.50		
							10,805.51				10,805.51	
TOTAL AGENCY TRANSFERS							10,805.51		.00			10,805.51

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

PAGE: 670  
DATE: 07/10/2018

AGENCY: VQ08 ETIWANDA ELEM COMM FAC DIST #2  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NCH	719	719	P	SPA	492.50			492.50	
					P	STA	555.65			555.65	
											1,048.15
TOTAL AGENCY TRANSFERS							1,048.15		.00		1,048.15

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

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DATE: 07/10/2018

AGENCY: VQ09 ETIWANDA ELEM COMM FAC DIST #3  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D	STA	709.97			709.97	709.97
TOTAL AGENCY TRANSFERS				709.97		.00		709.97

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

PAGE: 672  
DATE: 07/10/2018

AGENCY: VQ12 CHINO VALLEY UNIFIED CFD #3  
ADDRESS: 5130 RIVERSIDE DRIVE  
CHINO, CA 91710-4130  
ATTN: SANDRA CHEN

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D	STA	26,127.40			26,127.40	26,127.40
							<u>26,127.40</u>		<u>.00</u>		<u>26,127.40</u>



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

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DATE: 07/10/2018

AGENCY: VQ13 ETIWANDA ELEM COMM FAC DIST #4  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D	STA	2,570.06			2,570.06		
					P	SPA	1,943.80			1,943.80		
					P	STA	3,248.22			3,248.22		
											7,762.08	
TOTAL AGENCY TRANSFERS							7,762.08		.00		7,762.08	

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

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DATE: 07/10/2018

AGENCY: VQ15 ETIWANDA ELEM COMM FAC DIST #5  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NDI	719	719	D	STA	7,354.21			7,354.21	7,354.21	
TOTAL AGENCY TRANSFERS							7,354.21		.00		7,354.21	7,354.21

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

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DATE: 07/10/2018

AGENCY: VQ16 ETIWANDA ELEM COMM FAC DIST #6  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D	STA	1,208.70			1,208.70	1,208.70
TOTAL AGENCY TRANSFERS							1,208.70		.00		1,208.70

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

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DATE: 07/10/2018

AGENCY: VQ17 CUCAMONGA COMM FAC DIST #97-1  
ADDRESS: 8776 ARCHIBALD  
RANCHO CUCAMONGA, CA 91730  
ATTN: RICK JENSEN

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CUCAMONGA SCHOOL DISTRICT	NBE	724	724	D	STA	4,903.60			4,903.60	4,903.60
TOTAL AGENCY TRANSFERS							4,903.60		.00		4,903.60

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

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AGENCY: VQ18 MOUNTAIN VIEW SCHOOL CFD #97-1  
ADDRESS: 27368 VIA INDUSTRIA, STE 110  
TEMECULA, CA 92590

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D	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

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DATE: 07/10/2018

AGENCY: VQ19 FONTANA UNIFIED CFD 97-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D	STA	1,541.25			1,541.25	1,541.25
TOTAL AGENCY TRANSFERS							1,541.25		.00		1,541.25

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

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DATE: 07/10/2018

AGENCY: VQ20 ETIWANDA ELEM COMM FAC DIST #7  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D	STA	5,074.33			5,074.33	5,074.33
TOTAL AGENCY TRANSFERS				<u>5,074.33</u>		<u>.00</u>		<u>5,074.33</u>

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

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DATE: 07/10/2018

AGENCY: VQ21 RANCHO ETIWANDA PUBLIC FAC. CFD 1  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D	STA	11,207.56			11,207.56	11,207.56	
							<u>11,207.56</u>		<u>.00</u>		<u>11,207.56</u>	
TOTAL AGENCY TRANSFERS												



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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 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D	STA	434.71			434.71	434.71
ST02	UPLAND UNIFIED CFD 99-1 AREA 2	NED	703	703	D	STA	2,707.90			2,707.90	2,707.90
TOTAL AGENCY TRANSFERS							3,142.61		.00		3,142.61

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

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DATE: 07/10/2018

AGENCY: VQ23 ETIWANDA ELEM COMM FAC DIST #8  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NEB	719	719	D	STA	5,098.87			5,098.87	5,098.87	
							<u>5,098.87</u>		<u>.00</u>		<u>5,098.87</u>	
TOTAL AGENCY TRANSFERS												

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

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AGENCY: VQ24 FONTANA UNIFIED C.F.D. 00-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D	STA	621.30			621.30	621.30	
							<u>621.30</u>		<u>.00</u>		<u>621.30</u>	
TOTAL AGENCY TRANSFERS												

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

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AGENCY: VQ25 SILVER RIDGE PUBLIC FAC. CFD 1  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NDM	719	719	D	STA	1,799.66			1,799.66	1,799.66	
TOTAL AGENCY TRANSFERS							1,799.66		.00		1,799.66	1,799.66

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

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AGENCY: VQ26 COLTON JNT UNIFIED COMM FAC DIST #2  
ADDRESS: 1212 VALENCIA DRIVE  
COLTON, CA 92324-1798  
ATTN: DR. FRANK MIRANDA

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NCE	718	718	D	STA	5,998.55			5,998.55	5,998.55
TOTAL AGENCY TRANSFERS							5,998.55		.00		5,998.55

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

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AGENCY: VQ27 FONTANA UNIFIED C.F.D. 01-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D	STA	1,968.10			1,968.10	1,968.10
TOTAL AGENCY TRANSFERS							1,968.10		.00		1,968.10

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

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AGENCY: VQ28 REDLANDS UNIFIED CFD 2001-1  
ADDRESS: P.O. BOX 70870, CM9705  
ST PAUL, MN 55170-9705  
REF 112546000/J AUDETTE

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D	STA	3,514.85			3,514.85	3,514.85	
							<u>3,514.85</u>		<u>.00</u>		<u>3,514.85</u>	
TOTAL AGENCY TRANSFERS												

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: VQ29 UPLAND UNIFIED CFD 01-1  
ADDRESS: 390 N EUCLID AVE  
UPLAND, CA 91786  
ATTN: PETE WATSON

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D	STA	859.65			859.65	859.65
TOTAL AGENCY TRANSFERS							859.65		.00		859.65



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: VQ30 SNOWLINE JOINT USD CFD 2002-1  
ADDRESS: P.O. BOX 70870, CM9705  
ST PAUL, MN 55170-9705  
SJUSD, ACCT 787902000

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEW	729	729	D	STA	5,500.52			5,500.52	5,500.52
TOTAL AGENCY TRANSFERS							5,500.52		.00		5,500.52

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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DATE: 07/10/2018

AGENCY: VQ31 FONTANA UNIFIED C.F.D. 02-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D	STA	8,090.45			8,090.45	8,090.45	
							<u>8,090.45</u>		<u>.00</u>		<u>8,090.45</u>	
TOTAL AGENCY TRANSFERS												

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: VQ32 ETIWANDA ELEM COMM FAC DIST #9  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEE	719	719	D	STA	9,201.16			9,201.16	9,201.16
TOTAL AGENCY TRANSFERS							9,201.16		.00		9,201.16

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: VQ34 VICTOR ELEM SCHL DIST CFD 2004-1 TR  
ADDRESS: 550 SOUTH HOPE ST. STE 2650  
LOS ANGELES, CA 90071  
ACCT: 9035299A

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEX	733	733	D	STA	4,309.39			4,309.39	
					P	SPA	2,333.14			2,333.14	
					P	STA	3,776.04			3,776.04	
											10,418.57
TOTAL AGENCY TRANSFERS							10,418.57		.00		10,418.57

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: VQ35 ETIWANDA SCHOOL DIST CFD 2004-1 IA1  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D	STA	2,159.29			2,159.29	2,159.29
TOTAL AGENCY TRANSFERS							2,159.29		.00		2,159.29

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: VQ36 ETIWANDA SCHOOL DISTRICT CFD 2004-2  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D	STA	16,183.92			16,183.92	16,183.92	
							<u>16,183.92</u>		<u>.00</u>		<u>16,183.92</u>	
TOTAL AGENCY TRANSFERS												

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: VQ37 FONTANA UNIFIED C.F.D. 04-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D	STA	2,541.24			2,541.24	2,541.24	
TOTAL AGENCY TRANSFERS							2,541.24		.00		2,541.24	2,541.24

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

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AGENCY: VQ38 VICTOR VLY UNION HS DIST CFD 2003-1  
ADDRESS: 16350 MOJAVE DRIVE  
VICTORVILLE, CA 92395

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEK 726 726	D STA	1,280.33		1,280.33	1,280.33
TOTAL AGENCY TRANSFERS			<u>1,280.33</u>	<u>.00</u>		<u>1,280.33</u>



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: VQ39 FONTANA UNIFIED C.F.D. 05-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D	STA	12,329.50			12,329.50	12,329.50	
							<u>12,329.50</u>		<u>.00</u>		<u>12,329.50</u>	
TOTAL AGENCY TRANSFERS												

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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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 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NFA	733	733	D	STA	9,710.80			9,710.80	9,710.80	
							<u>9,710.80</u>		<u>.00</u>		<u>9,710.80</u>	
TOTAL AGENCY TRANSFERS												

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AGENCY: VQ41 VICTOR ELEM SCL DIST CFD 2005-2  
ADDRESS: 550 SOUTH HOPE ST. STE 2650  
LOS ANGELES, CA 90071  
ATTN: JONI D'AMICO

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D	STA	357.47			357.47	357.47
TOTAL AGENCY TRANSFERS				357.47		.00		357.47

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: VQ42 SNOWLINE JOINT USD CFD 92-1  
ADDRESS: 4075 NEILSON RD  
PHELAN, CA 92371  
ATTN: KAREN WINKLER

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEL 729 729	D	STA	725.93			725.93	725.93
TOTAL AGENCY TRANSFERS				725.93		.00		725.93

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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PAGE: 701  
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AGENCY: VQ46 SNOWLINE JOINT USD CFD 2005-4  
ADDRESS: 4075 NEILSON RD  
PHELAN, CA 92371  
ATTN: KAREN WINKLER

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEP 729 729	D	STA	5,305.36			5,305.36	5,305.36
TOTAL AGENCY TRANSFERS				<u>5,305.36</u>		<u>.00</u>	<u>5,305.36</u>	<u>5,305.36</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: VQ49 HESPERIA USD CFD 2006-2  
ADDRESS: 120 SOUTH SAN PEDRO ST, 4TH FL  
LOS ANGELES, CA 90012  
ATTN: LORRAINE MCINTIRE

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NEZ	732	732	D	STA	2,032.69			2,032.69	2,032.69	
							<u>2,032.69</u>		<u>.00</u>		<u>2,032.69</u>	
TOTAL AGENCY TRANSFERS												

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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DATE: 07/10/2018

AGENCY: VQ50 ADELANTO SCHOOL DIST CFD 1  
ADDRESS: 550 SOUTH HOPE ST. STE 2650  
LOS ANGELES, CA 90071  
ACCT 0119624A

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D	STA	6,939.46			6,939.46		
					P	SPA	4,136.53			4,136.53		
					P	STA	4,199.52			4,199.52		
											15,275.51	
TOTAL AGENCY TRANSFERS							15,275.51		.00		15,275.51	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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DATE: 07/10/2018

AGENCY: VQ51 ADELANTO SCHOOL DIST CFD 2  
ADDRESS: 550 SOUTH HOPE ST. STE 2650  
LOS ANGELES, CA 90071  
ACCT 0119623A

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NGQ	723	723	D	STA	5,356.69			5,356.69	5,356.69	
							<u>5,356.69</u>		<u>.00</u>		<u>5,356.69</u>	
TOTAL AGENCY TRANSFERS												



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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DATE: 07/10/2018

AGENCY: VQ52 YUCAIPA-CALIMESA JUSD #2 325122  
ADDRESS: 1 SOUTH MAIN STREET  
SALT LAKE CITY, UT 84133  
ATTN: PATHRICIA OCONNOR

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NET	712	712	D	STA	1,092.46			1,092.46	1,092.46	
							<u>1,092.46</u>		<u>.00</u>		<u>1,092.46</u>	
TOTAL AGENCY TRANSFERS												

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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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 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D	STA	3,033.53			3,033.53	3,033.53	
TOTAL AGENCY TRANSFERS							3,033.53		.00		3,033.53	3,033.53

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: VQ54 ETIWANDA SCHOOL DIST CFD 2004-1 IA2  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	ETIWANDA SCHOOL DISTRICT	NFP	719	719	D	STA	4,669.30			4,669.30	4,669.30	
							<u>4,669.30</u>		<u>.00</u>		<u>4,669.30</u>	
TOTAL AGENCY TRANSFERS												

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: VQ55 ETIWANDA SCHOOL DIST CFD 10  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ETIWANDA SCHOOL DIST	NEY 719 719	D	STA	7,512.85			7,512.85	
		P	SPA	300.69			300.69	
		P	STA	1,134.66			1,134.66	8,948.20
TOTAL AGENCY TRANSFERS				8,948.20		.00		8,948.20

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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DATE: 07/10/2018

AGENCY: VQ56 VICTORIA GARDENS PUB FAC CFD 2007-1  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	ETIWANDA SCHOOL DIST	NFD	719	719	D	STA	8,121.12			8,121.12	8,121.12	
							<u>8,121.12</u>		<u>.00</u>		<u>8,121.12</u>	
TOTAL AGENCY TRANSFERS												

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: VQ58 VICTOR ELEM SCL DIST CFD 2006-2  
ADDRESS: 550 SOUTH HOPE ST. STE 2650  
LOS ANGELES, CA 90071  
ATTN: JONI D'AMICO

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFL 733 733	D	STA	2,178.05			2,178.05	2,178.05
TOTAL AGENCY TRANSFERS				2,178.05		.00		2,178.05

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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DATE: 07/10/2018

AGENCY: VQ63 HESPERIA USD CFD 2006-5  
ADDRESS: 120 SO. SAN PEDRO ST. 4TH FL  
LOS ANGELES, CA 90012  
ATTN: NABEEL BADAWI

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D	STA	7,009.83			7,009.83	7,009.83	
							<u>7,009.83</u>		<u>.00</u>		<u>7,009.83</u>	
TOTAL AGENCY TRANSFERS												

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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DATE: 07/10/2018

AGENCY: VQ66 CHINO VALLEY UNIFIED CFD #4  
ADDRESS: 5130 RIVERSIDE DRIVE  
CHINO, CA 91710-4130  
ATTN: SANDRA CHEN

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D	STA	10,782.00			10,782.00	
					P	SPA	113.54			113.54	
					P	STA	405.50			405.50	
ST02	SPECIAL TAX IA B	NAY	702	702	D	STA	12,874.68			12,874.68	11,301.04
TOTAL	AGENCY TRANSFERS						24,175.72		.00		24,175.72



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PROPERTY TAX DIVISION  
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DATE: 07/10/2018

AGENCY: VQ67 REDLANDS UNIFIED CFD 2006-1  
ADDRESS: P.O. BOX 3008  
REDLANDS, CA 92373-1508  
ATTN: BRIAN HARDY

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWM	727	727	D	STA	5,183.20			5,183.20	5,183.20
TOTAL AGENCY TRANSFERS							5,183.20		.00		5,183.20

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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DATE: 07/10/2018

AGENCY: VQ68 COLTON JNT UNIFIED COMM FAC DIST #3  
ADDRESS: 1212 VALENCIA DRIVE  
COLTON, CA 92324-1798  
ATTN: DR. FRANK MIRANDA

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NFK	718	718	D	STA	1,902.39			1,902.39	1,902.39	
TOTAL AGENCY TRANSFERS							1,902.39		.00		1,902.39	1,902.39

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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 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEK 726 726	D	STA	463.73			463.73	463.73
TOTAL AGENCY TRANSFERS				463.73		.00		463.73

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AGENCY APPORTIONMENT REPORT

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DATE: 07/10/2018

AGENCY: VQ71 HESPERIA USD CFD 2013-1  
ADDRESS: 15576 MAIN STREET  
HESPERIA, CA  
ATTN: DIANA GOTT

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NGF	732	732	D	STA	1,344.26			1,344.26		
					P	SPA	149.50			149.50		
					P	STA	533.90			533.90		
											2,027.66	
TOTAL AGENCY TRANSFERS							2,027.66		.00			2,027.66

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TIME: 21:53:59

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

PAGE: 717  
DATE: 07/10/2018

AGENCY: VQ72 REDLAND UNIFIED SCHOOL DISTRICT  
ADDRESS: 20 W. LUGONIA AVE  
REDLAND, CA 92374-2234

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 REDLANDS USD CFD NO. 2016-1	341 115 9186	D STA	677.53		677.53	677.53
TOTAL AGENCY TRANSFERS			677.53	.00		677.53

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

PAGE: 718  
 DATE: 07/10/2018

AGENCY: VR01 INLAND EMPIRE CONSERVATION DISTRICT  
 ADDRESS: 25864-K BUSINESS CENTER DRIVE  
 REDLANDS, CA 92374

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	OQH ACR ACR	C 17	MTA	.01-			.01-	
		P 92	NTT		XCC		.00	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT	.02	XCC		.02	
		P 87	NTT		XCC		.00	
				.02	.00		.02	.02
TOTAL AGENCY TRANSFERS				.02	.00		.02	.02

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

PAGE: 719  
 DATE: 07/10/2018

AGENCY: VR02 INLAND EMPIRE JT RES CONS DIST  
 ADDRESS: 25864-K BUSINESS CENTER DR  
 REDLANDS, CA 92374

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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 17	MTA	2.03-			2.03-	
		P 05	MPP	.01	XCC		.01	
		P 03	MPP	.02	XCC		.02	
		P 02	MPP	.01	XCC		.01	
		P 95	MPP	.09	XCC		.09	
		P 05	MTT	.01			.01	
		P 03	MTT	.02			.02	
		P 02	MTT	.01	XCC		.01	
		P 95	MTT	.03	XCC		.03	
		P 02	NTT	.06	XCC		.06	
		P 01	NTT		XCC		.00	
		P 00	NTT	.04	XCC		.04	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 95	NTT	.12	XCC		.12	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.01	XCC		.01	
		P 92	NTT	.01	XCC		.01	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT	.04	XCC		.04	
		P 87	NTT		XCC		.00	
		P 05	NTT	.06			.06	
		P 04	NTT	.09			.09	
		P 03	NTT	.01			.01	
								1.36-
TOTAL AGENCY TRANSFERS				1.36-		.00		1.36-

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

PAGE: 720  
DATE: 07/10/2018

AGENCY: VR03 MOJAVE DESERT RESOURCE CONS DIST  
ADDRESS: 15415 W SAND ST, #103  
VICTORVILLE, CA 92392

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	OLG ACR ACR	P 92 NTT P 93 NTT		XCC XCC		.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: 721  
 DATE: 07/10/2018

AGENCY: VT01 SAN BDNO VALLEY WATER CONS DIST  
 ADDRESS: P.O. BOX 1839  
 REDLANDS, CA 92373-0581

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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 17	MTA	.01-			.01-	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT		XCC		.00	
		P 89	NTT	.01	XCC		.01	
				.01	.00		.01	.01
TOTAL AGENCY TRANSFERS								

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

PAGE: 722  
 DATE: 07/10/2018

AGENCY: VW02 MOJAVE RIVER COUNTY WATER  
 ADDRESS: 14393 PARK AVE., #200  
 VICTORVILLE, CA 92392

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	C 17	MTA	.01-			.01-	
		P 95	MPP	.02	XCC		.02	
		P 95	MTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT	.02	XCC		.02	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT		XCC		.00	
								.04
TOTAL AGENCY TRANSFERS				.04		.00		.04

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

PAGE: 723  
 DATE: 07/10/2018

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT  
 ADDRESS: P.O. BOX 755  
 BIG BEAR CITY, CA 92314

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D 17	MTT	7,551.53	XCC	18.88	7,532.65	
			D 16	MTT	2,379.49	XCC	5.95	2,373.54	
			D 15	MTT	179.57	XCC	.45	179.12	
			D 14	MTT	95.33	XCC	.24	95.09	
			D 13	MTT	4.46-	XCC	.01-	4.45-	
			D 12	MTT	.58-	XCC		.58-	
			D 11	MTT	.02	XCC		.02	
			D 10	MTT	3.52-	XCC	.01-	3.51-	
			D 09	MTT		XCC		.00	
			D 06	MTT	.11	XCC		.11	
			D 17	NTT	452.37	XCC	1.13	451.24	
			D 16	NTT	229.10	XCC	.57	228.53	
			D 15	NTT	70.39	XCC	.18	70.21	
			D 14	NTT	5.67	XCC	.01	5.66	
			D 13	NTT	2.87	XCC	.01	2.86	
			D 12	NTT	.45-	XCC		.45-	
			D 11	NTT	.11	XCC		.11	
			D 10	NTT	.07	XCC		.07	
			D 09	NTT	.35	XCC		.35	
			D	STS	13,468.14	XCC	33.67	13,434.47	
			D	STT	86.92	XCC	.22	86.70	
			D	UTT	221.37-	XCC	.55-	220.82-	
			D	ZTT	85.09	XCC	.21	84.88	
			C 17	MTA	1,942.67-			1,942.67-	
			P 16	MPP	117.25	XCC	.29	116.96	
			P 15	MPP	29.67	XCC	.07	29.60	
			P 14	MPP	11.64	XCC	.03	11.61	
			P 13	MPP	8.46	XCC	.02	8.44	
			P 12	MPP	1.81	XCC		1.81	
			P 11	MPP	5.82	XCC	.01	5.81	
			P 10	MPP	1.72	XCC		1.72	
			P 09	MPP	1.17	XCC		1.17	
			P 08	MPP	.04	XCC		.04	
			P 07	MPP	.11	XCC		.11	
			P 06	MPP	.14	XCC		.14	
			P 05	MPP	.04	XCC		.04	
			P 03	MPP	.05	XCC		.05	
			P 02	MPP	.01	XCC		.01	
			P 95	MPP	.26	XCC		.26	
			P 16	MTT	1,173.84			1,173.84	
			P 15	MTT	224.86			224.86	
			P 14	MTT	34.61			34.61	
			P 13	MTT	14.04			14.04	
			P 12	MTT	2.61			2.61	
			P 11	MTT	5.95			5.95	
			P 10	MTT	1.64			1.64	

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

PAGE: 724  
 DATE: 07/10/2018

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT  
 ADDRESS: P.O. BOX 755  
 BIG BEAR CITY, CA 92314

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	.98			.98	
		P 08	MTT	.03			.03	
		P 07	MTT	.07			.07	
		P 06	MTT	.11			.11	
		P 05	MTT	.02			.02	
		P 03	MTT	.04			.04	
		P 02	MTT	.01	XCC		.01	
		P 95	MTT	.07	XCC		.07	
		P 16	NTT	2.97			2.97	
		P 15	NTT	8.72			8.72	
		P 14	NTT	3.17			3.17	
		P 13	NTT	.49			.49	
		P 12	NTT	.54			.54	
		P 11	NTT	1.01			1.01	
		P 10	NTT	.39			.39	
		P 09	NTT	.06			.06	
		P 08	NTT	4.41			4.41	
		P 07	NTT	2.49			2.49	
		P 06	NTT	1.23			1.23	
		P 05	NTT	.14			.14	
		P 04	NTT	.22			.22	
		P 03	NTT	.01			.01	
		P 02	NTT	.13	XCC		.13	
		P 01	NTT		XCC		.00	
		P 00	NTT	.12	XCC		.12	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.03	XCC		.03	
		P 96	NTT		XCC		.00	
		P 95	NTT	.30	XCC		.30	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.02	XCC		.02	
		P 92	NTT	.01	XCC		.01	
		P 89	NTT	.06	XCC		.06	
		P 88	NTT	.17	XCC		.17	
		P 87	NTT		XCC		.00	
		P	UTT	56.82	XCC	.14	56.68	
		P	ZTT	45.70	XCC	.10	45.60	
								24,138.76
TOTAL AGENCY TRANSFERS				24,200.37		61.61		24,138.76

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

PAGE: 725  
DATE: 07/10/2018

AGENCY: WA02 YUCCA VALLEY AIRPORT DISTRICT  
ADDRESS: P.O. BOX 2527  
YUCCA VALLEY, CA 92286

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D	STA	465.75			465.75	465.75
TOTAL AGENCY TRANSFERS							465.75		.00		465.75

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

PAGE: 726  
DATE: 07/10/2018

AGENCY: WB02 NEEDLES CEMETERY DISTRICT  
ADDRESS: 817 THIRD STREET  
NEEDLES, CA 92363  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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  
 AGENCY APPORTIONMENT REPORT

PAGE: 727  
 DATE: 07/10/2018

AGENCY: WC01 BAKER COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 590  
 BAKER, CA

92309

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D	STS	986.25	XCC	2.47	983.78	
				STT	6.36	XCC	.01	6.35	
				UTT	16.21-	XCC	.04-	16.17-	
				ZTT	6.23	XCC	.02	6.21	
				SPS	71.58	XCC	.18	71.40	
				STS	125.70	XCC	.31	125.39	
				UTT	4.08	XCC	.01	4.07	
				ZTT	3.27	XCC		3.27	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIP ACR ACR	D	17 MTT	552.99	XCC	1.38	551.61	
				16 MTT	171.00	XCC	.43	170.57	
				15 MTT	13.18	XCC	.03	13.15	
				14 MTT	7.48	XCC	.02	7.46	
				13 MTT	.36-	XCC		.36-	
				12 MTT	.04-	XCC		.04-	
				11 MTT		XCC		.00	
				10 MTT	.26-	XCC		.26-	
				09 MTT		XCC		.00	
				06 MTT	.01	XCC		.01	
				17 NTT	33.13	XCC	.08	33.05	
				16 NTT	16.46	XCC	.04	16.42	
				15 NTT	5.16	XCC	.01	5.15	
				14 NTT	.44	XCC		.44	
				13 NTT	.23	XCC		.23	
				12 NTT	.04-	XCC		.04-	
				11 NTT	.01	XCC		.01	
				10 NTT	.01	XCC		.01	
				09 NTT	.02	XCC		.02	
				17 MTA	141.62-			141.62-	
				16 MPP	8.43	XCC	.02	8.41	
				15 MPP	2.18	XCC	.01	2.17	
				14 MPP	.91	XCC		.91	
				13 MPP	.69	XCC		.69	
				12 MPP	.15	XCC		.15	
				11 MPP	.47	XCC		.47	
				10 MPP	.13	XCC		.13	
				09 MPP	.08	XCC		.08	
				08 MPP		XCC		.00	
				07 MPP		XCC		.00	
				06 MPP	.01	XCC		.01	
				05 MPP		XCC		.00	
				03 MPP		XCC		.00	
02 MPP		XCC		.00					
95 MPP	.01	XCC		.01					
16 MTT	84.36			84.36					
15 MTT	16.51			16.51					

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

PAGE: 728  
 DATE: 07/10/2018

AGENCY: WC01 BAKER COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 590  
 BAKER, CA

92309

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	2.72			2.72	
		P 13	MTT	1.14			1.14	
		P 12	MTT	.21			.21	
		P 11	MTT	.47			.47	
		P 10	MTT	.12			.12	
		P 09	MTT	.08			.08	
		P 08	MTT				.00	
		P 07	MTT				.00	
		P 06	MTT	.01			.01	
		P 05	MTT				.00	
		P 03	MTT				.00	
		P 02	MTT		XCC		.00	
		P 95	MTT	.01	XCC		.01	
		P 16	NTT	.21			.21	
		P 15	NTT	.64			.64	
		P 14	NTT	.25			.25	
		P 13	NTT	.04			.04	
		P 12	NTT	.04			.04	
		P 11	NTT	.08			.08	
		P 10	NTT	.03			.03	
		P 09	NTT				.00	
		P 08	NTT	.29			.29	
		P 07	NTT	.17			.17	
		P 06	NTT	.08			.08	
		P 05	NTT	.01			.01	
		P 04	NTT	.02			.02	
		P 03	NTT	.01			.01	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
								776.37
TOTAL AGENCY TRANSFERS				1,965.65		4.98		1,960.67



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

PAGE: 729  
 DATE: 07/10/2018

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 1290  
 BARSTOW, CA 92311

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D 17	MTT	373.12	XCC	.93	372.19	
			D 16	MTT	119.76	XCC	.30	119.46	
			D 15	MTT	9.09	XCC	.02	9.07	
			D 14	MTT	4.85	XCC	.01	4.84	
			D 13	MTT	.23-	XCC		.23-	
			D 12	MTT	.03-	XCC		.03-	
			D 11	MTT		XCC		.00	
			D 10	MTT	.19-	XCC		.19-	
			D 09	MTT		XCC		.00	
			D 06	MTT		XCC		.00	
			D 17	NTT	22.35	XCC	.06	22.29	
			D 16	NTT	11.53	XCC	.03	11.50	
			D 15	NTT	3.57	XCC	.01	3.56	
			D 14	NTT	.29	XCC		.29	
			D 13	NTT	.15	XCC		.15	
			D 12	NTT	.02-	XCC		.02-	
			D 11	NTT		XCC		.00	
			D 10	NTT		XCC		.00	
			D 09	NTT	.02	XCC		.02	
			D	STS	665.46	XCC	1.66	663.80	
			D	STT	4.30	XCC	.01	4.29	
			D	UTT	10.94-	XCC	.03-	10.91-	
			D	ZTT	4.21	XCC	.01	4.20	
			C 17	MTA	97.79-			97.79-	
			P 16	MPP	5.90	XCC	.01	5.89	
			P 15	MPP	1.50	XCC		1.50	
			P 14	MPP	.59	XCC		.59	
			P 13	MPP	.44	XCC		.44	
			P 12	MPP	.09	XCC		.09	
			P 11	MPP	.30	XCC		.30	
			P 10	MPP	.09	XCC		.09	
			P 09	MPP	.07	XCC		.07	
			P 08	MPP		XCC		.00	
			P 07	MPP	.01	XCC		.01	
			P 06	MPP	.01	XCC		.01	
			P 05	MPP		XCC		.00	
			P 03	MPP		XCC		.00	
			P 02	MPP		XCC		.00	
			P 95	MPP	.02	XCC		.02	
			P 16	MTT	59.08			59.08	
			P 15	MTT	11.38			11.38	
			P 14	MTT	1.76			1.76	
			P 13	MTT	.73			.73	
			P 12	MTT	.13			.13	
			P 11	MTT	.31			.31	
			P 10	MTT	.09			.09	

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

PAGE: 730  
 DATE: 07/10/2018

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 1290  
 BARSTOW, CA 92311

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	.05			.05	
		P 08	MTT				.00	
		P 07	MTT	.01			.01	
		P 06	MTT	.01			.01	
		P 05	MTT				.00	
		P 03	MTT				.00	
		P 02	MTT		XCC		.00	
		P 95	MTT		XCC		.00	
		P 13	NTT	.02			.02	
		P 12	NTT	.03			.03	
		P 11	NTT	.06			.06	
		P 10	NTT	.02			.02	
		P 09	NTT				.00	
		P 08	NTT	.22			.22	
		P 07	NTT	.13			.13	
		P 06	NTT	.06			.06	
		P 05	NTT				.00	
		P 04	NTT	.01			.01	
		P 03	NTT				.00	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT	.02	XCC		.02	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT		XCC		.00	
		P 16	NTT	.15			.15	
		P 15	NTT	.44			.44	
		P 14	NTT	.16			.16	
		P	SPS	50.14	XCC	.13	50.01	
		P	STS	88.03	XCC	.21	87.82	
		P	UTT	2.88	XCC		2.88	
		P	ZTT	2.31	XCC		2.31	
								1,333.43
TOTAL AGENCY TRANSFERS				1,336.79		3.36		1,333.43

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

PAGE: 731  
 DATE: 07/10/2018

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST  
 ADDRESS: P.O. BOX 558  
 BIG BEAR CITY CA 92314-0558

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OIT ACR ACR	C 17	MTA	.12-			.12-	
GA01	GENERAL TAX LEVY	OIT ACR ACR	D 17	MTT	12,345.10	XCC	30.86	12,314.24	.12-
			D 16	MTT	3,866.13	XCC	9.67	3,856.46	
			D 15	MTT	290.04	XCC	.73	289.31	
			D 14	MTT	153.26	XCC	.38	152.88	
			D 13	MTT	7.15-	XCC	.02-	7.13-	
			D 12	MTT	.92-	XCC		.92-	
			D 11	MTT	.02	XCC		.02	
			D 10	MTT	5.72-	XCC	.01-	5.71-	
			D 09	MTT	.01-	XCC		.01-	
			D 06	MTT	.18	XCC		.18	
			D 17	NTT	739.54	XCC	1.85	737.69	
			D 16	NTT	372.23	XCC	.93	371.30	
			D 15	NTT	113.69	XCC	.28	113.41	
			D 14	NTT	9.11	XCC	.02	9.09	
			D 13	NTT	4.60	XCC	.01	4.59	
			D 12	NTT	.71-	XCC		.71-	
			D 11	NTT	.17	XCC		.17	
			D 10	NTT	.12	XCC		.12	
			D 09	NTT	.57	XCC		.57	
			D	STS	22,017.44	XCC	55.04	21,962.40	
			D	STT	142.09	XCC	.35	141.74	
			D	UTT	361.88-	XCC	.90-	360.98-	
			D	ZTT	139.11	XCC	.35	138.76	
			C 17	MTA	3,153.09-			3,153.09-	
			P 16	MPP	190.50	XCC	.48	190.02	
			P 15	MPP	47.92	XCC	.12	47.80	
			P 14	MPP	18.70	XCC	.05	18.65	
			P 13	MPP	13.58	XCC	.03	13.55	
			P 12	MPP	2.89	XCC	.01	2.88	
			P 11	MPP	9.28	XCC	.02	9.26	
			P 10	MPP	2.79	XCC	.01	2.78	
			P 09	MPP	1.94	XCC		1.94	
			P 08	MPP	.06	XCC		.06	
			P 07	MPP	.19	XCC		.19	
			P 06	MPP	.23	XCC		.23	
			P 05	MPP	.06	XCC		.06	
			P 03	MPP	.07	XCC		.07	
			P 02	MPP	.03	XCC		.03	
			P 95	MPP	.38	XCC		.38	
			P 16	MTT	1,907.22			1,907.22	
			P 15	MTT	363.19			363.19	
			P 14	MTT	55.65			55.65	
			P 13	MTT	22.51			22.51	
			P 12	MTT	4.16			4.16	

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

PAGE: 732  
 DATE: 07/10/2018

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST  
 ADDRESS: P.O. BOX 558  
 BIG BEAR CITY CA 92314-0558

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	9.48			9.48	
		P 10	MTT	2.66			2.66	
		P 09	MTT	1.62			1.62	
		P 08	MTT	.04			.04	
		P 07	MTT	.11			.11	
		P 06	MTT	.20			.20	
		P 05	MTT	.04			.04	
		P 03	MTT	.06			.06	
		P 02	MTT	.02	XCC		.02	
		P 95	MTT	.11	XCC		.11	
		P 16	NTT	4.82			4.82	
		P 15	NTT	14.09			14.09	
		P 14	NTT	5.10			5.10	
		P 13	NTT	.78			.78	
		P 12	NTT	.87			.87	
		P 11	NTT	1.61			1.61	
		P 10	NTT	.65			.65	
		P 09	NTT	.09			.09	
		P 08	NTT	7.48			7.48	
		P 07	NTT	4.23			4.23	
		P 06	NTT	2.07			2.07	
		P 05	NTT	.24			.24	
		P 04	NTT	.36			.36	
		P 03	NTT	.02			.02	
		P 02	NTT	.21	XCC		.21	
		P 01	NTT		XCC		.00	
		P 00	NTT	.18	XCC		.18	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.05	XCC		.05	
		P 96	NTT		XCC		.00	
		P 95	NTT	.45	XCC		.45	
		P 94	NTT	.02	XCC		.02	
		P 93	NTT	.03	XCC		.03	
		P 92	NTT	.01	XCC		.01	
		P 89	NTT	.07	XCC		.07	
		P 88	NTT	.23	XCC		.23	
		P 87	NTT		XCC		.00	
		P	SPS	1,618.61	XCC	4.05	1,614.56	
		P	STS	2,841.84	XCC	7.09	2,834.75	
		P	UTT	92.27	XCC	.22	92.05	
		P	ZTT	74.25	XCC	.16	74.09	
GA02	GENERAL TAX LEVY	OIT ACR ACR	D 15	MTT		.05	21.59	43,878.46
			D 17	MTT			885.83	
			D 16	MTT		.70	281.29	

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

PAGE: 733  
 DATE: 07/10/2018

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST  
 ADDRESS: P.O. BOX 558  
 BIG BEAR CITY CA 92314-0558

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			D 17	NTT	53.07			53.07	
			D 16	NTT	27.15	XCC	.07	27.08	
			D 15	NTT	8.48	XCC	.02	8.46	
			D	STS	1,579.88	XCC	3.95	1,575.93	
			D	STT	10.19	XCC	.03	10.16	
			D	UTT	25.97	XCC	.06	25.91	
			D	ZTT	9.98	XCC	.02	9.96	
			C 17	MTA	212.14			212.14	
			P 16	MPP	13.90			13.90	
			P 15	MPP	3.58			3.58	
			P 16	MTT	139.11			139.11	
			P 15	MTT	27.10			27.10	
			P 15	NTT	1.05			1.05	
			P 16	NTT	.35			.35	
			P	SPS	118.06			118.06	
			P	STS	207.28	XCC	.29	206.99	
			P	UTT	6.73	XCC	.01	6.72	
			P	ZTT	5.44	XCC		5.44	
SP01	FIRE SUPPRESSION	OIT ACR ACR	D	STA	37,290.92			37,290.92	3,157.62
			P	SPA	2,809.79			2,809.79	
			P	STA	5,067.38			5,067.38	45,168.09
SP02	SEWER USER FEES	OIT ACR ACR	D	STA	34,141.33			34,141.33	
			P	SPA	2,507.99			2,507.99	
			P	STA	4,475.35			4,475.35	41,124.67
SP03	TRASH SERVICES	OIT ACR ACR	D	STA	40,786.73			40,786.73	
			P	SPA	2,401.87			2,401.87	
			P	STA	4,116.67			4,116.67	47,305.27
SP04	BIG BEAR RWA SEWER FEE	OIT ACR ACR	D	STA	39,151.69			39,151.69	
			P	SPA	3,083.69			3,083.69	
			P	STA	5,353.78			5,353.78	47,589.16
SP05	COMMERCIAL DISPOSAL SERVICE FEE	OIT ACR ACR	D	STA	548.99			548.99	548.99
SS01	SEWER STANDBY	OIT ACR ACR	D	STA	1,608.25			1,608.25	
			P	SPA	277.73			277.73	
			P	STA	471.60			471.60	2,357.58
SU01	DELINQUENT USER FEES	OIT ACR ACR	D	STA	992.24			992.24	
			P	SPA	1,475.71			1,475.71	
			P	STA	1,391.90			1,391.90	3,859.85
SW01	WATER STANDBY	OIT ACR ACR	D	STA	4,994.55			4,994.55	

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

PAGE: 734  
 DATE: 07/10/2018

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST  
 ADDRESS: P.O. BOX 558  
 BIG BEAR CITY CA 92314-0558

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPA	583.56			583.56	
		P	STA	973.55			973.55	
TS10 A.D. 02-01 DIXIE LEE LANE SEWER	OIT ACR ACR	D	STA	430.81			430.81	6,551.66
								430.81
TOTAL AGENCY TRANSFERS				242,088.90		116.86		241,972.04

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

PAGE: 735  
 DATE: 07/10/2018

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 2376  
 BIG RIVER, CA 92242

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D 17	MTT	103.24	XCC	.26	102.98	
			D 16	MTT	34.08	XCC	.09	33.99	
			D 15	MTT	2.71	XCC	.01	2.70	
			D 14	MTT	1.52	XCC		1.52	
			D 13	MTT	.08-	XCC		.08-	
			D 12	MTT	.01-	XCC		.01-	
			D 11	MTT		XCC		.00	
			D 10	MTT	.07-	XCC		.07-	
			D 09	MTT		XCC		.00	
			D 06	MTT		XCC		.00	
			D 17	NTT	6.18	XCC	.02	6.16	
			D 16	NTT	3.29	XCC	.01	3.28	
			D 15	NTT	1.06	XCC		1.06	
			D 14	NTT	.09	XCC		.09	
			D 13	NTT	.05	XCC		.05	
			D 12	NTT	.01-	XCC		.01-	
			D 11	NTT	.01	XCC		.01	
			D 10	NTT		XCC		.00	
			D 09	NTT	.01	XCC		.01	
			D	STS	184.14	XCC	.46	183.68	
			D	STT	1.19	XCC		1.19	
			D	UTT	3.03-	XCC	.01-	3.02-	
			D	ZTT	1.16	XCC		1.16	
			C 17	MTA	28.35-			28.35-	
			P 16	MPP	1.68	XCC		1.68	
			P 15	MPP	.44	XCC		.44	
			P 14	MPP	.19	XCC		.19	
			P 13	MPP	.14	XCC		.14	
			P 12	MPP	.03	XCC		.03	
			P 11	MPP	.10	XCC		.10	
			P 10	MPP	.03	XCC		.03	
			P 09	MPP	.02	XCC		.02	
			P 08	MPP		XCC		.00	
			P 07	MPP		XCC		.00	
			P 06	MPP		XCC		.00	
			P 05	MPP		XCC		.00	
			P 03	MPP		XCC		.00	
			P 02	MPP		XCC		.00	
			P 95	MPP	.01	XCC		.01	
			P 16	MTT	16.81			16.81	
			P 15	MTT	3.39			3.39	
			P 14	MTT	.56			.56	
			P 13	MTT	.24			.24	
			P 12	MTT	.04			.04	
			P 11	MTT	.11			.11	
			P 10	MTT	.03			.03	

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

PAGE: 736  
 DATE: 07/10/2018

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 2376  
 BIG RIVER, CA 92242

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	MTT	.02			.02	
					P 08	MTT				.00	
					P 07	MTT				.00	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 03	MTT				.00	
					P 02	MTT		XCC		.00	
					P 95	MTT		XCC		.00	
					P 16	NTT	.05			.05	
					P 15	NTT	.13			.13	
					P 14	NTT	.05			.05	
					P 13	NTT	.01			.01	
					P 12	NTT	.01			.01	
					P 11	NTT	.02			.02	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT	.08			.08	
					P 07	NTT	.05			.05	
					P 06	NTT	.02			.02	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT	.01	XCC		.01	
					P 01	NTT		XCC		.00	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 95	NTT	.01	XCC		.01	
					P 94	NTT		XCC		.00	
					P 93	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 89	NTT	.01	XCC		.01	
					P 88	NTT	.01	XCC		.01	
					P 87	NTT		XCC		.00	
					P	UTT	.82	XCC		.82	
					P	ZTT	.62	XCC		.62	
SP02	BIG RIVER PARK ASSESSMENT	OIX	ACR	ACR	D	ZTA	837.00			837.00	332.09
					P	ZTA	764.10			764.10	
											1,601.10
TOTAL AGENCY TRANSFERS							1,934.03			.84	1,933.19



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

PAGE: 737  
 DATE: 07/10/2018

AGENCY: WC05 DAGGETT COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 308  
 DAGGETT, CA

92327

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D 17	MTT	43.83-	XCC	.11-	43.72-		
				MTT	5.97-	XCC	.01-	5.96-		
				STS	39.15	XDS	39.15	.00		
						XCC		.00		
				MPP	.51	XCC		.51		
				MTT	1.83			1.83		
				SPS	9.65			9.65		
				STS	24.12	XCC	.06	24.06		
				ZTT	1.71	XCC		1.71		
										11.92-
GA01	GENERAL TAX LEVY	OIV ACR ACR	D	STS	665.01	XCC	1.66	663.35		
				STT	4.29	XCC	.01	4.28		
				UTT	10.93-	XCC	.03-	10.90-		
				ZTT	4.20	XCC	.01	4.19		
				SPS	50.89	XCC	.13	50.76		
				STS	89.33	XCC	.21	89.12		
				UTT	2.90	XCC		2.90		
				ZTT	2.37	XCC		2.37		
										806.07
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIV ACR ACR	D 17	MTT	372.87	XCC	.93	371.94		
				MTT	121.54	XCC	.30	121.24		
				MTT	8.09	XCC	.02	8.07		
				MTT	5.27	XCC	.01	5.26		
				MTT	.25-	XCC		.25-		
				MTT	.03-	XCC		.03-		
				MTT		XCC		.00		
				MTT	.20-	XCC		.20-		
				MTT		XCC		.00		
				MTT		XCC		.00		
				NTT	22.34	XCC	.06	22.28		
				NTT	11.70	XCC	.03	11.67		
				NTT	3.17	XCC	.01	3.16		
				NTT	.32	XCC		.32		
				NTT	.17	XCC		.17		
				NTT	.02-	XCC		.02-		
				NTT		XCC		.00		
				NTT	.01	XCC		.01		
				NTT	.02	XCC		.02		
				MTA	96.64-			96.64-		
				MPP	5.99	XCC	.01	5.98		
				MPP	1.34	XCC		1.34		
				MPP	.64	XCC		.64		
				MPP	.48	XCC		.48		
				MPP	.10	XCC		.10		
MPP	.33	XCC		.33						
MPP	.10	XCC		.10						

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

PAGE: 738  
 DATE: 07/10/2018

AGENCY: WC05 DAGGETT COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 308  
 DAGGETT, CA 92327

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MPP	.06	XCC		.06	
		P 08	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 06	MPP	.01	XCC		.01	
		P 05	MPP		XCC		.00	
		P 03	MPP	.01	XCC		.01	
		P 02	MPP		XCC		.00	
		P 95	MPP	.02	XCC		.02	
		P 16	MTT	59.96			59.96	
		P 15	MTT	10.13			10.13	
		P 14	MTT	1.91			1.91	
		P 13	MTT	.80			.80	
		P 12	MTT	.15			.15	
		P 11	MTT	.33			.33	
		P 10	MTT	.09			.09	
		P 09	MTT	.06			.06	
		P 08	MTT				.00	
		P 07	MTT	.01			.01	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 03	MTT	.01			.01	
		P 02	MTT		XCC		.00	
		P 95	MTT		XCC		.00	
		P 13	NTT	.03			.03	
		P 12	NTT	.03			.03	
		P 11	NTT	.06			.06	
		P 10	NTT	.03			.03	
		P 09	NTT	.01			.01	
		P 08	NTT	.24			.24	
		P 07	NTT	.13			.13	
		P 06	NTT	.07			.07	
		P 05	NTT	.01			.01	
		P 04	NTT	.02			.02	
		P 03	NTT	.01			.01	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT	.02	XCC		.02	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 89	NTT		XCC		.00	

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

PAGE: 739  
DATE: 07/10/2018

AGENCY: WC05 DAGGETT COMM SERV DISTRICT  
ADDRESS: P.O. BOX 308  
DAGGETT, CA 92327

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 88	NTT	.02	XCC		.02	
		P 87	NTT		XCC		.00	
		P 16	NTT	.15			.15	
		P 15	NTT	.39			.39	
		P 14	NTT	.17			.17	
								530.93
TOTAL AGENCY TRANSFERS				1,367.53		42.45		1,325.08

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

PAGE: 740  
 DATE: 07/10/2018

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 206  
 NEWBERRY SPRINGS, CA 92365

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEEES	OIZ ACR ACR	P	FTY	915.14			915.14	
GA01	GENERAL TAX LEVY	OIZ ACR ACR	D 17	MTT	1,056.06	XCC	2.64	1,053.42	915.14
			D 16	MTT	349.94	XCC	.87	349.07	
			D 15	MTT	28.48	XCC	.07	28.41	
			D 14	MTT	14.94	XCC	.04	14.90	
			D 13	MTT	.73-	XCC		.73-	
			D 12	MTT	.09-	XCC		.09-	
			D 11	MTT		XCC		.00	
			D 10	MTT	.61-	XCC		.61-	
			D 09	MTT		XCC		.00	
			D 06	MTT	.02	XCC		.02	
			D 17	NTT	63.26	XCC	.16	63.10	
			D 16	NTT	33.69	XCC	.08	33.61	
			D 15	NTT	11.17	XCC	.03	11.14	
			D 14	NTT	.88	XCC		.88	
			D 13	NTT	.47	XCC		.47	
			D 12	NTT	.08-	XCC		.08-	
			D 11	NTT	.02	XCC		.02	
			D 10	NTT	.01	XCC		.01	
			D 09	NTT	.05	XCC		.05	
			D	STS	1,883.48	XCC	4.71	1,878.77	
			D	STT	12.16	XCC	.03	12.13	
			D	UTT	30.96-	XCC		.08-	
			D	ZTT	11.90	XCC	.03	11.87	
			C 17	MTA	290.89-			290.89-	
			P 16	MPP	17.24	XCC	.04	17.20	
			P 15	MPP	4.71	XCC	.01	4.70	
			P 14	MPP	1.82	XCC		1.82	
			P 13	MPP	1.39	XCC		1.39	
			P 12	MPP	.30	XCC		.30	
			P 11	MPP	.99	XCC		.99	
			P 10	MPP	.29	XCC		.29	
			P 09	MPP	.20	XCC		.20	
			P 08	MPP	.01	XCC		.01	
			P 07	MPP	.02	XCC		.02	
			P 06	MPP	.02	XCC		.02	
			P 05	MPP	.01	XCC		.01	
			P 03	MPP	.01	XCC		.01	
			P 02	MPP		XCC		.00	
			P 95	MPP	.06	XCC		.06	
			P 16	MTT	172.63			172.63	
			P 15	MTT	35.66			35.66	
			P 14	MTT	5.42			5.42	
			P 13	MTT	2.31			2.31	
			P 12	MTT	.43			.43	

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

PAGE: 741  
 DATE: 07/10/2018

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 206  
 NEWBERRY SPRINGS, CA 92365

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	1.01			1.01	
		P 10	MTT	.28			.28	
		P 09	MTT	.16			.16	
		P 08	MTT	.01			.01	
		P 07	MTT	.01			.01	
		P 06	MTT	.02			.02	
		P 05	MTT				.00	
		P 03	MTT				.00	
		P 02	MTT	.01	XCC		.01	
		P 95	MTT	.02	XCC		.02	
		P 16	NTT	.43			.43	
		P 15	NTT	1.39			1.39	
		P 14	NTT	.50			.50	
		P 13	NTT	.08			.08	
		P 12	NTT	.09			.09	
		P 11	NTT	.17			.17	
		P 10	NTT	.07			.07	
		P 09	NTT	.01			.01	
		P 08	NTT	.72			.72	
		P 07	NTT	.40			.40	
		P 06	NTT	.20			.20	
		P 05	NTT	.02			.02	
		P 04	NTT	.03			.03	
		P 03	NTT				.00	
		P 02	NTT	.02	XCC		.02	
		P 01	NTT		XCC		.00	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 95	NTT	.07	XCC		.07	
		P 94	NTT		XCC		.00	
		P 93	NTT	.01	XCC		.01	
		P 92	NTT	.01	XCC		.01	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT	.02	XCC		.02	
		P 87	NTT		XCC		.00	
		P	SPS	146.49	XCC	.37	146.12	
		P	STS	257.25	XCC	.64	256.61	
		P	UTT	8.35	XCC	.01	8.34	
		P	ZTT	6.71	XCC	.01	6.70	
								3,801.63
TOTAL AGENCY TRANSFERS				4,726.43		9.66		4,716.77

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

PAGE: 742  
 DATE: 07/10/2018

AGENCY: WC08 LAKE ARROWHEAD CSD  
 ADDRESS: P.O. BOX 700  
 LAKE ARROWHEAD, CA 92352  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D	STS	32,818.81	XCC	82.05	32,736.76	
			D	STT	211.79	XCC	.53	211.26	
			D	UTT	539.42-	XCC	1.35-	538.07-	
			D	ZTT	207.36	XCC	.52	206.84	
			P	SPS	2,459.11	XCC	6.15	2,452.96	
			P	STS	4,317.50	XCC	10.79	4,306.71	
			P	UTT	140.23	XCC	.34	139.89	
			P	ZTT	112.84	XCC	.26	112.58	
									39,628.93
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OJB ACR ACR	D 17	MTT	18,401.39	XCC	46.00	18,355.39	
			D 16	MTT	5,873.68	XCC	14.68	5,859.00	
			D 15	MTT	444.18	XCC	1.11	443.07	
			D 14	MTT	240.75	XCC	.60	240.15	
			D 13	MTT	11.46-	XCC	.03-	11.43-	
			D 12	MTT	1.47-	XCC		1.47-	
			D 11	MTT	.04	XCC		.04	
			D 10	MTT	8.94-	XCC	.02-	8.92-	
			D 09	MTT		XCC		.00	
			D 06	MTT	.26	XCC		.26	
			D 17	NTT	1,102.34	XCC	2.76	1,099.58	
			D 16	NTT	565.52	XCC	1.41	564.11	
			D 15	NTT	174.10	XCC	.44	173.66	
			D 14	NTT	14.32	XCC	.04	14.28	
			D 13	NTT	7.37	XCC	.02	7.35	
			D 12	NTT	1.14-	XCC		1.14-	
			D 11	NTT	.27	XCC		.27	
			D 10	NTT	.18	XCC		.18	
			D 09	NTT	.87	XCC		.87	
			C 17	MTA	4,798.26-			4,798.26-	
			P 16	MPP	289.43	XCC	.72	288.71	
			P 15	MPP	73.39	XCC	.18	73.21	
			P 14	MPP	29.38	XCC	.07	29.31	
			P 13	MPP	21.75	XCC	.05	21.70	
			P 12	MPP	4.62	XCC	.01	4.61	
			P 11	MPP	14.79	XCC	.04	14.75	
			P 10	MPP	4.36	XCC	.01	4.35	
			P 09	MPP	2.93	XCC	.01	2.92	
			P 08	MPP	.09	XCC		.09	
			P 07	MPP	.27	XCC		.27	
			P 06	MPP	.35	XCC		.35	
			P 05	MPP	.09	XCC		.09	
			P 03	MPP	.13	XCC		.13	
			P 02	MPP	.04	XCC		.04	
			P 95	MPP	.75	XCC		.75	
			P 16	MTT	2,897.58			2,897.58	
			P 15	MTT	556.21			556.21	

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

PAGE: 743  
 DATE: 07/10/2018

AGENCY: WC08 LAKE ARROWHEAD CSD  
 ADDRESS: P.O. BOX 700  
 LAKE ARROWHEAD, CA 92352  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	MTT	87.43			87.43	
					P 13	MTT	36.06			36.06	
					P 12	MTT	6.64			6.64	
					P 11	MTT	15.11			15.11	
					P 10	MTT	4.16			4.16	
					P 09	MTT	2.46			2.46	
					P 08	MTT	.05			.05	
					P 07	MTT	.17			.17	
					P 06	MTT	.29			.29	
					P 05	MTT	.05			.05	
					P 03	MTT	.12			.12	
					P 02	MTT	.03	XCC		.03	
					P 95	MTT	.20	XCC		.20	
					P 14	NTT	8.01			8.01	
					P 13	NTT	1.24			1.24	
					P 12	NTT	1.38			1.38	
					P 11	NTT	2.58			2.58	
					P 10	NTT	1.00			1.00	
					P 09	NTT	.13			.13	
					P 08	NTT	10.48			10.48	
					P 07	NTT	6.07			6.07	
					P 06	NTT	3.04			3.04	
					P 05	NTT	.36			.36	
					P 04	NTT	.60			.60	
					P 03	NTT	.05			.05	
					P 02	NTT	.40	XCC		.40	
					P 01	NTT		XCC		.00	
					P 00	NTT	.36	XCC		.36	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT	.08	XCC		.08	
					P 96	NTT		XCC		.00	
					P 95	NTT	.87	XCC		.87	
					P 94	NTT	.05	XCC		.05	
					P 93	NTT	.06	XCC		.06	
					P 92	NTT	.03	XCC		.03	
					P 89	NTT	.13	XCC		.13	
					P 88	NTT	.40	XCC		.40	
					P 87	NTT		XCC		.00	
					P 16	NTT	7.32			7.32	
					P 15	NTT	21.57			21.57	
SU02	SEWER FEES		OJB	ACR	ACR	D	STA		24,708.24	24,708.24	26,051.04
						P	SPA		162.30	162.30	
						P	STA		579.66	579.66	
SW02	WATER SUPPLY FEE		OJB	ACR	ACR	D	STA		24,337.30	24,337.30	25,450.20

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

PAGE: 744  
DATE: 07/10/2018

AGENCY: WC08 LAKE ARROWHEAD CSD  
ADDRESS: P.O. BOX 700  
LAKE ARROWHEAD, CA 92352  
ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPA	3,448.67			3,448.67	
		P	STA	6,654.93			6,654.93	34,440.90
TOTAL AGENCY TRANSFERS				125,738.46		167.39		125,571.07



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

PAGE: 745  
 DATE: 07/10/2018

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST  
 ADDRESS: 3590 RUBIDOUX BLVD  
 RIVERSIDE, CA 92509

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D 17	MTT	206.07	XCC	.52	205.55	
			D 16	MTT	67.27	XCC	.17	67.10	
			D 15	MTT	5.24	XCC	.01	5.23	
			D 14	MTT	2.89	XCC	.01	2.88	
			D 13	MTT	.14-	XCC		.14-	
			D 12	MTT	.01-	XCC		.01-	
			D 11	MTT		XCC		.00	
			D 10	MTT	.11-	XCC		.11-	
			D 09	MTT		XCC		.00	
			D 06	MTT		XCC		.00	
			D 17	NTT	12.35	XCC	.03	12.32	
			D 16	NTT	6.47	XCC	.02	6.45	
			D 15	NTT	2.06	XCC	.01	2.05	
			D 14	NTT	.17	XCC		.17	
			D 13	NTT	.09	XCC		.09	
			D 12	NTT	.01-	XCC		.01-	
			D 11	NTT	.01	XCC		.01	
			D 10	NTT		XCC		.00	
			D 09	NTT	.01	XCC		.01	
			D	STS	367.53	XCC	.92	366.61	
			D	STT	2.37	XCC		2.37	
			D	UTT	6.04-	XCC	.02-	6.02-	
			D	ZTT	2.32	XCC	.01	2.31	
			C 17	MTA	55.11-			55.11-	
			P 16	MPP	3.31	XCC	.01	3.30	
			P 15	MPP	.86	XCC		.86	
			P 14	MPP	.35	XCC		.35	
			P 13	MPP	.26	XCC		.26	
			P 12	MPP	.05	XCC		.05	
			P 11	MPP	.17	XCC		.17	
			P 10	MPP	.05	XCC		.05	
			P 09	MPP	.03	XCC		.03	
			P 08	MPP		XCC		.00	
			P 07	MPP		XCC		.00	
			P 06	MPP		XCC		.00	
			P 05	MPP	.01	XCC		.01	
			P 03	MPP		XCC		.00	
			P 02	MPP		XCC		.00	
			P 95	MPP		XCC		.00	
			P 16	MTT	33.18			33.18	
			P 15	MTT	6.56			6.56	
			P 14	MTT	1.05			1.05	
			P 13	MTT	.44			.44	
			P 12	MTT	.08			.08	
			P 11	MTT	.17			.17	
			P 10	MTT	.05			.05	

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

PAGE: 746  
 DATE: 07/10/2018

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST  
 ADDRESS: 3590 RUBIDOUX BLVD  
 RIVERSIDE, CA 92509

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	.03			.03	
		P 08	MTT				.00	
		P 07	MTT				.00	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 03	MTT				.00	
		P 02	MTT		XCC		.00	
		P 95	MTT		XCC		.00	
		P 16	NTT	.09			.09	
		P 15	NTT	.26			.26	
		P 14	NTT	.09			.09	
		P 13	NTT	.02			.02	
		P 12	NTT	.02			.02	
		P 11	NTT	.03			.03	
		P 10	NTT	.01			.01	
		P 09	NTT				.00	
		P 08	NTT	.10			.10	
		P 07	NTT	.06			.06	
		P 06	NTT	.01			.01	
		P 05	NTT				.00	
		P 04	NTT	.01			.01	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P	SPS	28.18	XCC	.06	28.12	
		P	STS	49.45	XCC	.12	49.33	
		P	UTT	1.58	XCC		1.58	
		P	ZTT	1.27	XCC		1.27	
								739.39
TOTAL AGENCY TRANSFERS				741.26		1.87		739.39

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

PAGE: 747  
 DATE: 07/10/2018

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST  
 ADDRESS: P.O. BOX 46  
 MORONGO VALLEY, CA 92256

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D	STS	4,118.52	XCC	10.30	4,108.22					
				STT	26.58	XCC	.07	26.51					
				UTT	67.69-	XCC	.17-	67.52-					
				ZTT	26.02	XCC	.07	25.95					
				SPS	305.30	XCC	.76	304.54					
				STS	536.03	XCC	1.35	534.68					
				UTT	17.43	XCC	.04	17.39					
				ZTT	14.00	XCC	.03	13.97					
				4,963.74									
				GS01	SUPPLEMENTAL GENERAL TAX LEVY	OPW ACR ACR	D	17 MTT		2,309.23	XCC	5.77	2,303.46
16 MTT	729.24	XCC	1.82					727.42					
15 MTT	55.88	XCC	.14					55.74					
14 MTT	29.29	XCC	.07					29.22					
13 MTT	1.35-	XCC						1.35-					
12 MTT	.18-	XCC						.18-					
11 MTT		XCC						.00					
10 MTT	1.13-	XCC						1.13-					
09 MTT		XCC						.00					
06 MTT	.04	XCC						.04					
17 NTT	138.33	XCC	.35					137.98					
16 NTT	70.21	XCC	.18					70.03					
15 NTT	21.90	XCC	.05					21.85					
14 NTT	1.74	XCC						1.74					
13 NTT	.87	XCC						.87					
12 NTT	.14-	XCC						.14-					
11 NTT	.03	XCC						.03					
10 NTT	.03	XCC						.03					
09 NTT	.11	XCC						.11					
17 MTA	598.17-							598.17-					
16 MPP	35.94	XCC	.09					35.85					
15 MPP	9.23	XCC	.02					9.21					
14 MPP	3.57	XCC	.01					3.56					
13 MPP	2.57	XCC	.01					2.56					
12 MPP	.56	XCC						.56					
11 MPP	1.84	XCC						1.84					
10 MPP	.56	XCC						.56					
09 MPP	.40	XCC						.40					
08 MPP	.01	XCC						.01					
07 MPP	.04	XCC						.04					
06 MPP	.05	XCC		.05									
05 MPP	.01	XCC		.01									
03 MPP	.01	XCC		.01									
02 MPP	.01	XCC		.01									
95 MPP	.10	XCC		.10									
16 MTT	359.75			359.75									
15 MTT	69.97			69.97									

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

PAGE: 748  
 DATE: 07/10/2018

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST  
 ADDRESS: P.O. BOX 46  
 MORONGO VALLEY, CA 92256

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	10.63			10.63	
		P 13	MTT	4.25			4.25	
		P 12	MTT	.81			.81	
		P 11	MTT	1.88			1.88	
		P 10	MTT	.52			.52	
		P 09	MTT	.33			.33	
		P 08	MTT	.01			.01	
		P 07	MTT	.02			.02	
		P 06	MTT	.05			.05	
		P 05	MTT	.01			.01	
		P 03	MTT	.01			.01	
		P 02	MTT	.01	XCC		.01	
		P 95	MTT	.03	XCC		.03	
		P 13	NTT	.14			.14	
		P 12	NTT	.17			.17	
		P 11	NTT	.32			.32	
		P 10	NTT	.13			.13	
		P 09	NTT	.02			.02	
		P 08	NTT	1.54			1.54	
		P 07	NTT	.89			.89	
		P 06	NTT	.44			.44	
		P 05	NTT	.05			.05	
		P 04	NTT	.06			.06	
		P 03	NTT				.00	
		P 02	NTT	.05	XCC		.05	
		P 01	NTT		XCC		.00	
		P 00	NTT	.04	XCC		.04	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 95	NTT	.11	XCC		.11	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 16	NTT	.91			.91	
		P 15	NTT	2.71			2.71	
		P 14	NTT	.98			.98	
SP03	FIRE SUPPRESSION ASSESSMENT	OPW ACR ACR	D STA	7,319.65			7,319.65	3,259.18
			P SPA	1,667.76			1,667.76	
			P STA	3,647.46			3,647.46	
				<hr/>			<hr/>	
TOTAL AGENCY TRANSFERS				20,878.75		20.96		12,634.87
				<hr/>			<hr/>	20,857.79

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

PAGE: 749  
 DATE: 07/10/2018

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT  
 ADDRESS: P.O. BOX 206  
 YERMO, CA 92398

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D	STS	1,004.91	XCC	2.51	1,002.40		
					D	STT	6.48	XCC	.01	6.47		
					D	UTT	16.52-	XCC	.04-	16.48-		
					D	ZTT	6.35	XCC	.02	6.33		
					P	UTT	4.35	XCC	.01	4.34		
					P	ZTT	3.54	XCC		3.54		
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OMP	ACR	ACR	D	17	MTT	563.46	XCC	1.41	562.05	
					D	16	MTT	182.21	XCC	.46	181.75	
					D	15	MTT	13.98	XCC	.03	13.95	
					D	14	MTT	7.57	XCC	.02	7.55	
					D	13	MTT	.37-	XCC		.37-	
					D	12	MTT	.05-	XCC		.05-	
					D	11	MTT		XCC		.00	
					D	10	MTT	.31-	XCC		.31-	
					D	09	MTT		XCC		.00	
					D	06	MTT		XCC		.00	
					D	17	NTT	33.76	XCC	.08	33.68	
					D	16	NTT	17.55	XCC	.04	17.51	
					D	15	NTT	5.48	XCC	.01	5.47	
					D	14	NTT	.45	XCC		.45	
					D	13	NTT	.24	XCC		.24	
					D	12	NTT	.04-	XCC		.04-	
					D	11	NTT	.01	XCC		.01	
					D	10	NTT		XCC		.00	
					D	09	NTT	.03	XCC		.03	
					C	17	MTA	149.46-			149.46-	
					P	16	MPP	8.97	XCC	.02	8.95	
					P	15	MPP	2.32	XCC	.01	2.31	
					P	14	MPP	.93	XCC		.93	
					P	13	MPP	.71	XCC		.71	
					P	12	MPP	.16	XCC		.16	
					P	11	MPP	.49	XCC		.49	
					P	10	MPP	.15	XCC		.15	
					P	09	MPP	.11	XCC		.11	
					P	08	MPP		XCC		.00	
					P	07	MPP	.01	XCC		.01	
					P	06	MPP	.01	XCC		.01	
					P	05	MPP		XCC		.00	
					P	03	MPP		XCC		.00	
P	02	MPP		XCC		.00						
P	95	MPP	.02	XCC		.02						
P	16	MTT	89.89			89.89						
P	15	MTT	17.51			17.51						
P	14	MTT	2.75			2.75						
P	13	MTT	1.18			1.18						

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

PAGE: 750  
 DATE: 07/10/2018

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT  
 ADDRESS: P.O. BOX 206  
 YERMO, CA 92398

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	.22			.22	
		P 11	MTT	.51			.51	
		P 10	MTT	.14			.14	
		P 09	MTT	.09			.09	
		P 08	MTT				.00	
		P 07	MTT	.01			.01	
		P 06	MTT	.01			.01	
		P 05	MTT				.00	
		P 03	MTT				.00	
		P 02	MTT		XCC		.00	
		P 95	MTT		XCC		.00	
		P 16	NTT	.22			.22	
		P 15	NTT	.68			.68	
		P 14	NTT	.25			.25	
		P 13	NTT	.04			.04	
		P 12	NTT	.05			.05	
		P 11	NTT	.08			.08	
		P 10	NTT	.04			.04	
		P 09	NTT	.01			.01	
		P 08	NTT	.39			.39	
		P 07	NTT	.21			.21	
		P 06	NTT	.09			.09	
		P 05	NTT	.01			.01	
		P 04	NTT	.02			.02	
		P 03	NTT				.00	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT	.03	XCC		.03	
		P 94	NTT		XCC		.00	
		P 93	NTT	.01	XCC		.01	
								800.77
TOTAL AGENCY TRANSFERS				1,811.96		4.59		1,807.37

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

PAGE: 751  
 DATE: 07/10/2018

AGENCY: WC12 HELENDALE CSD  
 ADDRESS: P.O. BOX 359  
 HELENDALE, CA

92342-0359

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D 17	MTT	613.02	XCC	1.53	611.49	
			D 16	MTT	193.95	XCC	.48	193.47	
			D 15	MTT	14.59	XCC	.04	14.55	
			D 14	MTT	7.75	XCC	.02	7.73	
			D 13	MTT	.36-	XCC		.36-	
			D 12	MTT	.05-	XCC		.05-	
			D 11	MTT	.01	XCC		.01	
			D 10	MTT	.28-	XCC		.28-	
			D 09	MTT		XCC		.00	
			D 17	NTT	36.72	XCC	.09	36.63	
			D 16	NTT	18.67	XCC	.05	18.62	
			D 15	NTT	5.72	XCC	.01	5.71	
			D 14	NTT	.46	XCC		.46	
			D 13	NTT	.23	XCC		.23	
			D 12	NTT	.03-	XCC		.03-	
			D 11	NTT	.01	XCC		.01	
			D 10	NTT	.01	XCC		.01	
			D 09	NTT	.04	XCC		.04	
			D	STS	1,093.32	XCC	2.73	1,090.59	
			D	STT	7.06	XCC	.01	7.05	
			D	UTT	17.97-	XCC	.04-	17.93-	
			D	ZTT	6.91	XCC	.02	6.89	
			C 17	MTA	157.28-			157.28-	
			P 16	MPP	9.56	XCC	.02	9.54	
			P 15	MPP	2.40	XCC	.01	2.39	
			P 14	MPP	.94	XCC		.94	
			P 13	MPP	.68	XCC		.68	
			P 12	MPP	.15	XCC		.15	
			P 11	MPP	.48	XCC		.48	
			P 10	MPP	.13	XCC		.13	
			P 09	MPP	.11	XCC		.11	
			P 08	MPP	.01			.01	
			P 16	MTT	95.67			95.67	
			P 15	MTT	18.26			18.26	
			P 14	MTT	2.81			2.81	
			P 13	MTT	1.12			1.12	
			P 12	MTT	.21			.21	
			P 11	MTT	.48			.48	
			P 10	MTT	.14			.14	
			P 09	MTT	.09			.09	
			P 08	MTT	.01			.01	
			P 13	NTT	.04			.04	
			P 12	NTT	.04			.04	
			P 11	NTT	.09			.09	
			P 10	NTT	.03			.03	
			P 09	NTT				.00	

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

PAGE: 752  
 DATE: 07/10/2018

AGENCY: WC12 HELENDALE CSD  
 ADDRESS: P.O. BOX 359  
 HELENDALE, CA

92342-0359

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	.48			.48	
		P 16	NTT	.25			.25	
		P 15	NTT	.71			.71	
		P 14	NTT	.26			.26	
		P	SPS	81.21			81.21	
		P	STS	142.57	XCC	.35	142.22	
		P	UTT	4.64	XCC	.01	4.63	
		P	ZTT	3.71	XCC		3.71	
SL01 REFUSE DISPOSAL LAND USE FEE	OTF ACR ACR	D	STA	2,947.68			2,947.68	2,184.45
		P	SPA	160.18			160.18	
		P	STA	342.66			342.66	
SS01 SEWER STANDBY FEE	OTF ACR ACR	D	STA	772.65			772.65	3,450.52
		P	SPA	313.37			313.37	
		P	STA	575.35			575.35	
SW01 WATER STANDBY FEE	OTF ACR ACR	D	STA	772.65			772.65	1,661.37
		P	SPA	313.37			313.37	
		P	STA	575.35			575.35	
								1,661.37
TOTAL AGENCY TRANSFERS				8,963.04		5.33		8,957.71



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

PAGE: 753  
 DATE: 07/10/2018

AGENCY: WC13 PHELAN PINON HILLS CSD  
 ADDRESS: 4176 WARBLER ROAD  
 PHELAN, CA  
 ATTN: LORI LOWRANCE

92371

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D 17	MTT	6,258.50			6,258.50	
			D 16	MTT	1,930.03	XCC	4.83	1,925.20	
			D 15	MTT	143.60	XCC	.36	143.24	
			D 14	MTT	74.08	XCC	.19	73.89	
			D 13	MTT	3.38-	XCC	.01-	3.37-	
			D 12	MTT	.42-	XCC		.42-	
			D 11	MTT	.01	XCC		.01	
			D 10	MTT	2.71-	XCC	.01-	2.70-	
			D 09	MTT		XCC		.00	
			D 17	NTT	374.92			374.92	
			D 16	NTT	185.82	XCC	.46	185.36	
			D 15	NTT	56.29	XCC	.14	56.15	
			D 14	NTT	4.40	XCC	.01	4.39	
			D 13	NTT	2.17	XCC	.01	2.16	
			D 12	NTT	.33-	XCC		.33-	
			D 11	NTT	.08	XCC		.08	
			D 10	NTT	.06	XCC		.06	
			D 09	NTT	.31	XCC		.31	
			D	STS	11,162.02	XCC	27.91	11,134.11	
			D	STT	72.03	XCC	.18	71.85	
			D	UTT	183.46-	XCC	.46-	183.00-	
			D	ZTT	70.52	XCC	.18	70.34	
			C 17	MTA	1,558.92-			1,558.92-	
			P 16	MPP	95.10			95.10	
			P 15	MPP	23.73			23.73	
			P 14	MPP	9.04			9.04	
			P 13	MPP	6.41			6.41	
			P 12	MPP	1.33			1.33	
			P 11	MPP	4.42			4.42	
			P 10	MPP	1.32			1.32	
			P 09	MPP	1.06			1.06	
			P 16	MTT	952.12			952.12	
			P 15	MTT	179.82			179.82	
			P 14	MTT	26.90			26.90	
			P 13	MTT	10.63			10.63	
			P 12	MTT	1.92			1.92	
			P 11	MTT	4.51			4.51	
			P 10	MTT	1.26			1.26	
			P 09	MTT	.90			.90	
			P 16	NTT	2.40			2.40	
			P 15	NTT	6.97			6.97	
			P 14	NTT	2.46			2.46	
			P 13	NTT	.37			.37	
			P 12	NTT	.40			.40	
			P 11	NTT	.77			.77	
			P 10	NTT	.30			.30	

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

PAGE: 754  
 DATE: 07/10/2018

AGENCY: WC13 PHELAN PINON HILLS CSD  
 ADDRESS: 4176 WARBLER ROAD  
 PHELAN, CA  
 ATTN: LORI LOWRANCE

92371

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	.05			.05	
		P	SPS	808.04			808.04	
		P	STS	1,418.69	XCC	3.53	1,415.16	
		P	UTT	46.07	XCC	.11	45.96	
		P	ZTT	37.05	XCC	.09	36.96	
SU01 DELQ WATER/SEWER USER CHG	OGH ACR ACR	D	STA	4,079.41			4,079.41	22,192.14
		P	SPA	4,070.11			4,070.11	
		P	STA	6,143.94			6,143.94	
SW01 WATER AVAILABILITY	OGH ACR ACR	D	STA	6,201.20			6,201.20	14,293.46
		P	SPA	1,405.22			1,405.22	
		P	STA	2,138.50			2,138.50	
								9,744.92
TOTAL AGENCY TRANSFERS				46,268.04		37.52		46,230.52

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

PAGE: 755  
DATE: 07/10/2018

AGENCY: WC14 WRIGHTWOOD CSD  
ADDRESS: 1275 HWY 2, PO BOX 218  
WRIGHTWOOD, CA

92397

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D	STA	2,691.36			2,691.36	2,691.36
TOTAL AGENCY TRANSFERS							2,691.36		.00		2,691.36

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

PAGE: 756  
 DATE: 07/10/2018

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST  
 ADDRESS: 22400 HEADQUARTERS DRIVE  
 APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D	STS	53,059.10	XCC	132.65	52,926.45	
					D	STT	342.41	XCC	.85	341.56	
					D	UTT	872.10-	XCC	2.18-	869.92-	
					D	ZTT	335.23	XCC	.84	334.39	
					P	UTT	224.58	XCC	.54	224.04	
					P	ZTT	180.71	XCC	.43	180.28	
											53,136.80
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OQE	ACR	ACR	D	17 MTT	29,750.04	XCC	74.38	29,675.66	
					D	16 MTT	9,407.50	XCC	23.52	9,383.98	
					D	15 MTT	691.02	XCC	1.73	689.29	
					D	14 MTT	365.76	XCC	.91	364.85	
					D	13 MTT	16.85-	XCC	.04-	16.81-	
					D	12 MTT	2.14-	XCC	.01-	2.13-	
					D	11 MTT	.05	XCC		.05	
					D	10 MTT	13.24-	XCC	.03-	13.21-	
					D	09 MTT	.01-	XCC		.01-	
					D	06 MTT	.44	XCC		.44	
					D	17 NTT	1,782.19	XCC	4.46	1,777.73	
					D	16 NTT	905.76	XCC	2.26	903.50	
					D	15 NTT	270.86	XCC	.68	270.18	
					D	14 NTT	21.75	XCC	.05	21.70	
					D	13 NTT	10.85	XCC	.03	10.82	
					D	12 NTT	1.67-	XCC		1.67-	
					D	11 NTT	.41	XCC		.41	
					D	10 NTT	.27	XCC		.27	
					D	09 NTT	1.39	XCC		1.39	
					C	17 MTA	7,612.10-			7,612.10-	
					P	16 MPP	463.56	XCC	1.16	462.40	
					P	15 MPP	114.18	XCC	.29	113.89	
					P	14 MPP	44.63	XCC	.11	44.52	
					P	13 MPP	32.00	XCC	.08	31.92	
					P	12 MPP	6.76	XCC	.02	6.74	
					P	11 MPP	22.08	XCC	.06	22.02	
					P	10 MPP	6.46	XCC	.02	6.44	
					P	09 MPP	4.72	XCC	.01	4.71	
					P	08 MPP	.15	XCC		.15	
					P	07 MPP	.48	XCC		.48	
					P	06 MPP	.57	XCC		.57	
					P	05 MPP	.15	XCC		.15	
					P	03 MPP	.18	XCC		.18	
					P	02 MPP	.06	XCC		.06	
					P	95 MPP	1.12	XCC		1.12	
					P	16 MTT	4,640.87			4,640.87	
					P	15 MTT	865.30			865.30	
					P	14 MTT	132.82			132.82	
					P	13 MTT	53.06			53.06	

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

PAGE: 757  
 DATE: 07/10/2018

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST  
 ADDRESS: 22400 HEADQUARTERS DRIVE  
 APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	9.73			9.73	
		P 11	MTT	22.57			22.57	
		P 10	MTT	6.15			6.15	
		P 09	MTT	3.95			3.95	
		P 08	MTT	.10			.10	
		P 07	MTT	.30			.30	
		P 06	MTT	.49			.49	
		P 05	MTT	.08			.08	
		P 03	MTT	.16			.16	
		P 02	MTT	.05	XCC		.05	
		P 95	MTT	.31	XCC		.31	
		P 16	NTT	11.73			11.73	
		P 15	NTT	33.57			33.57	
		P 14	NTT	12.17			12.17	
		P 13	NTT	1.83			1.83	
		P 12	NTT	2.03			2.03	
		P 11	NTT	3.85			3.85	
		P 10	NTT	1.49			1.49	
		P 09	NTT	.22			.22	
		P 08	NTT	18.65			18.65	
		P 07	NTT	10.81			10.81	
		P 06	NTT	5.12			5.12	
		P 05	NTT	.56			.56	
		P 04	NTT	.91			.91	
		P 03	NTT	.07			.07	
		P 02	NTT	.55	XCC		.55	
		P 01	NTT		XCC		.00	
		P 00	NTT	.48	XCC		.48	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.12	XCC		.12	
		P 96	NTT		XCC		.00	
		P 95	NTT	1.30	XCC		1.30	
		P 94	NTT	.07	XCC		.07	
		P 93	NTT	.09	XCC		.09	
SP03	FIRE SERVICES	OQE	ACR ACR	D STA		69,583.09	69,583.09	41,991.25
				D ZTA		244.38	244.38	
				P SPA		4,217.24	4,217.24	
				P STA		6,720.84	6,720.84	
				P ZTA		551.94	551.94	
								81,317.49
SP05	FIRE SERVICES HAZARD	OQE	ACR ACR	D STA		798.65	798.65	
				P SPA		998.78	998.78	
				P STA		1,305.50	1,305.50	
								3,102.93
TOTAL	AGENCY TRANSFERS					179,791.29	242.82	179,548.47

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

PAGE: 758  
 DATE: 07/10/2018

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D 17	MTT	126,907.63	XCC	317.27	126,590.36	
			D 16	MTT	38,942.77	XCC	97.36	38,845.41	
			D 15	MTT	2,875.69	XCC	7.19	2,868.50	
			D 14	MTT	1,517.75	XCC	3.79	1,513.96	
			D 13	MTT	67.88-	XCC	.17-	67.71-	
			D 12	MTT	8.43-	XCC	.02-	8.41-	
			D 11	MTT	.19	XCC		.19	
			D 10	MTT	50.57-	XCC	.13-	50.44-	
			D 09	MTT	.04-	XCC		.04-	
			D 06	MTT	1.34	XCC		1.34	
			D 17	NTT	7,602.45	XCC	19.01	7,583.44	
			D 16	NTT	3,749.40	XCC	9.37	3,740.03	
			D 15	NTT	1,127.20	XCC	2.82	1,124.38	
			D 14	NTT	90.23	XCC	.23	90.00	
			D 13	NTT	43.69	XCC	.11	43.58	
			D 12	NTT	6.58-	XCC	.02-	6.56-	
			D 11	NTT	1.57	XCC		1.57	
			D 10	NTT	1.04	XCC		1.04	
			D 09	NTT	4.81	XCC	.01	4.80	
			D	STS	226,339.37	XCC	565.85	225,773.52	
			D	STT	1,460.65	XCC	3.65	1,457.00	
			D	UTT	3,720.20-	XCC	9.30-	3,710.90-	
			D	ZTT	1,430.04	XCC	3.58	1,426.46	
			C 17	MTA	31,619.07-			31,619.07-	
			P 16	MPP	1,918.91	XCC	4.80	1,914.11	
			P 15	MPP	475.13	XCC	1.19	473.94	
			P 14	MPP	185.19	XCC	.46	184.73	
			P 13	MPP	128.88	XCC	.32	128.56	
			P 12	MPP	26.63	XCC	.07	26.56	
			P 11	MPP	85.33	XCC	.21	85.12	
			P 10	MPP	24.64	XCC	.06	24.58	
			P 09	MPP	16.32	XCC	.04	16.28	
			P 08	MPP	.50	XCC		.50	
			P 07	MPP	1.49	XCC		1.49	
			P 06	MPP	1.79	XCC		1.79	
			P 05	MPP	.47	XCC		.47	
			P 03	MPP	.60	XCC		.60	
			P 02	MPP	.20	XCC		.20	
			P 95	MPP	2.82	XCC	.01	2.81	
			P 16	MTT	19,211.07			19,211.07	
			P 15	MTT	3,600.96			3,600.96	
			P 14	MTT	551.12			551.12	
			P 13	MTT	213.72			213.72	
			P 12	MTT	38.31			38.31	
			P 11	MTT	87.15			87.15	
			P 10	MTT	23.49			23.49	

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

PAGE: 759  
 DATE: 07/10/2018

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL		
		P 09	MTT	13.70			13.70			
		P 08	MTT	.32			.32			
		P 07	MTT	.93			.93			
		P 06	MTT	1.52			1.52			
		P 05	MTT	.25			.25			
		P 03	MTT	.52			.52			
		P 02	MTT	.17	XCC		.17			
		P 95	MTT	.76	XCC		.76			
		P 16	NTT	48.53			48.53			
		P 15	NTT	139.68			139.68			
		P 14	NTT	50.48			50.48			
		P 13	NTT	7.39			7.39			
		P 12	NTT	7.99			7.99			
		P 11	NTT	14.86			14.86			
		P 10	NTT	5.69			5.69			
		P 09	NTT	.76			.76			
		P 08	NTT	60.22			60.22			
		P 07	NTT	33.77			33.77			
		P 06	NTT	15.90			15.90			
		P 05	NTT	1.82			1.82			
		P 04	NTT	2.92			2.92			
		P 03	NTT	.23			.23			
		P 02	NTT	1.79	XCC		1.79			
		P 01	NTT		XCC		.00			
		P 00	NTT	1.46	XCC		1.46			
		P 99	NTT		XCC		.00			
		P 98	NTT		XCC		.00			
		P 97	NTT	.33	XCC		.33			
		P 96	NTT		XCC		.00			
		P 95	NTT	3.26	XCC	.01	3.25			
		P 94	NTT	.18	XCC		.18			
		P	SPS	16,304.00	XCC	40.76	16,263.24			
		P	STS	28,625.41	XCC	71.57	28,553.84			
		P	UTT	929.67	XCC	2.33	927.34			
		P	ZTT	748.06	XCC	1.86	746.20			
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR ACR	D 17	MTT	13,064.97	XCC	32.66	13,032.31	449,096.05
				D 16	MTT	4,063.48	XCC	10.16	4,053.32	
				D 15	MTT	304.25	XCC	.76	303.49	
				D 14	MTT	162.81	XCC	.41	162.40	
				D 13	MTT	7.39-	XCC	.02-	7.37-	
				D 12	MTT	.92-	XCC		.92-	
				D 11	MTT	.03	XCC		.03	
				D 10	MTT	5.48-	XCC	.01-	5.47-	
				D 09	MTT		XCC		.00	
				D 06	MTT	.17	XCC		.17	

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

PAGE: 760  
 DATE: 07/10/2018

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 17	NTT	782.66	XCC	1.96	780.70	
		D 16	NTT	391.23	XCC	.98	390.25	
		D 15	NTT	119.26	XCC	.30	118.96	
		D 14	NTT	9.68	XCC	.02	9.66	
		D 13	NTT	4.76	XCC	.01	4.75	
		D 12	NTT	.72-	XCC		.72-	
		D 11	NTT	.18	XCC		.18	
		D 10	NTT	.11	XCC		.11	
		D 09	NTT	.53	XCC		.53	
		D	STS	23,301.33	XCC	58.25	23,243.08	
		D	STT	150.37	XCC	.38	149.99	
		D	UTT	382.99-	XCC	.96-	382.03-	
		D	ZTT	147.22	XCC	.37	146.85	
		C 17	MTA	3,313.80-			3,313.80-	
		P 16	MPP	200.23	XCC	.50	199.73	
		P 15	MPP	50.27	XCC	.13	50.14	
		P 14	MPP	19.86	XCC	.05	19.81	
		P 13	MPP	14.04	XCC	.04	14.00	
		P 12	MPP	2.90	XCC	.01	2.89	
		P 11	MPP	9.31	XCC	.02	9.29	
		P 10	MPP	2.68	XCC	.01	2.67	
		P 09	MPP	1.81	XCC		1.81	
		P 08	MPP	.05	XCC		.05	
		P 07	MPP	.18	XCC		.18	
		P 06	MPP	.22	XCC		.22	
		P 05	MPP	.06	XCC		.06	
		P 03	MPP	.08	XCC		.08	
		P 02	MPP	.02	XCC		.02	
		P 95	MPP	.42	XCC		.42	
		P 16	MTT	2,004.58			2,004.58	
		P 15	MTT	380.98			380.98	
		P 14	MTT	59.12			59.12	
		P 13	MTT	23.27			23.27	
		P 12	MTT	4.18			4.18	
		P 11	MTT	9.50			9.50	
		P 10	MTT	2.55			2.55	
		P 09	MTT	1.52			1.52	
		P 08	MTT	.04			.04	
		P 07	MTT	.11			.11	
		P 06	MTT	.18			.18	
		P 05	MTT	.03			.03	
		P 03	MTT	.07			.07	
		P 02	MTT	.03	XCC		.03	
		P 95	MTT	.12	XCC		.12	
		P 16	NTT	5.07			5.07	
		P 15	NTT	14.78			14.78	



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

PAGE: 761  
 DATE: 07/10/2018

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL		
		P 14	NTT	5.41			5.41			
		P 13	NTT	.81			.81			
		P 12	NTT	.87			.87			
		P 11	NTT	1.63			1.63			
		P 10	NTT	.62			.62			
		P 09	NTT	.08			.08			
		P 08	NTT	6.86			6.86			
		P 07	NTT	3.96			3.96			
		P 06	NTT	1.95			1.95			
		P 05	NTT	.23			.23			
		P 04	NTT	.37			.37			
		P 03	NTT	.03			.03			
		P 02	NTT	.23	XCC		.23			
		P 01	NTT		XCC		.00			
		P 00	NTT	.20	XCC		.20			
		P 99	NTT		XCC		.00			
		P 98	NTT		XCC		.00			
		P 97	NTT	.05	XCC		.05			
		P 96	NTT		XCC		.00			
		P 95	NTT	.49	XCC		.49			
		P 94	NTT	.02	XCC		.02			
		P	SPS	1,701.24	XCC	4.26	1,696.98			
		P	STS	2,986.89	XCC	7.47	2,979.42			
		P	UTT	97.01	XCC	.22	96.79			
		P	ZTT	78.02	XCC	.17	77.85			
GA03	GENERAL TAX LEVY CHINO AREA	OQI	ACR ACR	D 17	MTT	12,907.29	XCC	32.27	12,875.02	46,368.82
				D 16	MTT	4,014.47	XCC	10.04	4,004.43	
				D 15	MTT	300.58	XCC	.75	299.83	
				D 14	MTT	160.84	XCC	.40	160.44	
				D 13	MTT	7.30-	XCC	.02-	7.28-	
				D 12	MTT	.91-	XCC		.91-	
				D 11	MTT	.02	XCC		.02	
				D 10	MTT	5.41-	XCC	.01-	5.40-	
				D 09	MTT		XCC		.00	
				D 06	MTT	.16	XCC		.16	
				D 17	NTT	773.22	XCC	1.93	771.29	
				D 16	NTT	386.51	XCC	.97	385.54	
				D 15	NTT	117.82	XCC	.29	117.53	
				D 14	NTT	9.56	XCC	.02	9.54	
				D 13	NTT	4.70	XCC	.01	4.69	
				D 12	NTT	.71-	XCC		.71-	
				D 11	NTT	.17	XCC		.17	
				D 10	NTT	.11	XCC		.11	
				D 09	NTT	.52	XCC		.52	
				D	STS	23,020.11	XCC	57.55	22,962.56	

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

PAGE: 762  
 DATE: 07/10/2018

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D	STT	148.56	XCC	.37	148.19	
		D	UTT	378.37-	XCC	.95-	377.42-	
		D	ZTT	145.44	XCC	.36	145.08	
		C 17	MTA	3,273.80-			3,273.80-	
		P 16	MPP	197.82	XCC	.49	197.33	
		P 15	MPP	49.67	XCC	.12	49.55	
		P 14	MPP	19.63	XCC	.05	19.58	
		P 13	MPP	13.86	XCC	.03	13.83	
		P 12	MPP	2.87	XCC	.01	2.86	
		P 11	MPP	9.19	XCC	.02	9.17	
		P 10	MPP	2.63	XCC	.01	2.62	
		P 09	MPP	1.78	XCC		1.78	
		P 08	MPP	.06	XCC		.06	
		P 07	MPP	.17	XCC		.17	
		P 06	MPP	.22	XCC		.22	
		P 05	MPP	.06	XCC		.06	
		P 03	MPP	.08	XCC		.08	
		P 02	MPP	.03	XCC		.03	
		P 95	MPP	.42	XCC		.42	
		P 16	MTT	1,980.40			1,980.40	
		P 15	MTT	376.39			376.39	
		P 14	MTT	58.41			58.41	
		P 13	MTT	22.99			22.99	
		P 12	MTT	4.13			4.13	
		P 11	MTT	9.39			9.39	
		P 10	MTT	2.51			2.51	
		P 09	MTT	1.49			1.49	
		P 08	MTT	.04			.04	
		P 07	MTT	.11			.11	
		P 06	MTT	.19			.19	
		P 05	MTT	.03			.03	
		P 03	MTT	.06			.06	
		P 02	MTT	.02	XCC		.02	
		P 95	MTT	.11	XCC		.11	
		P 16	NTT	5.00			5.00	
		P 15	NTT	14.60			14.60	
		P 14	NTT	5.35			5.35	
		P 13	NTT	.79			.79	
		P 12	NTT	.86			.86	
		P 11	NTT	1.60			1.60	
		P 10	NTT	.61			.61	
		P 09	NTT	.08			.08	
		P 08	NTT	6.78			6.78	
		P 07	NTT	3.90			3.90	
		P 06	NTT	1.93			1.93	
		P 05	NTT	.23			.23	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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 03	NTT	.03			.03	
		P 02	NTT	.24	XCC		.24	
		P 01	NTT		XCC		.00	
		P 00	NTT	.20	XCC		.20	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.05	XCC		.05	
		P 96	NTT		XCC		.00	
		P 95	NTT	.48	XCC		.48	
		P 94	NTT	.03	XCC		.03	
		P	SPS	1,680.72	XCC	4.19	1,676.53	
		P	STS	2,950.90	XCC	7.38	2,943.52	
		P	UTT	95.82	XCC	.22	95.60	
		P	ZTT	77.11	XCC	.17	76.94	
SP01 WEED ABATEMENT	OQI ACR ACR	D	STA	1,127.45			1,127.45	45,809.34
		P	SPA	2,088.62			2,088.62	
		P	STA	3,209.58			3,209.58	
							6,425.65	
TOTAL AGENCY TRANSFERS				549,078.97		1,379.11		547,699.86

PGM-ID: PI867  
 TIME: 21:53:59

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

PAGE: 764  
 DATE: 07/10/2018

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT  
 ADDRESS: P.O. BOX 1649  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OJN ACR ACR	C 17	MTA	.01-			.01-	
GA01	GENERAL TAX LEVY	OJN ACR ACR	D 17	MTT	5,807.68	XCC	14.52	5,793.16	.01-
			D 16	MTT	1,830.00	XCC	4.58	1,825.42	
			D 15	MTT	138.10	XCC	.35	137.75	
			D 14	MTT	73.32	XCC	.18	73.14	
			D 13	MTT	3.43-	XCC	.01-	3.42-	
			D 12	MTT	.44-	XCC		.44-	
			D 11	MTT	.01	XCC		.01	
			D 10	MTT	2.71-	XCC	.01-	2.70-	
			D 09	MTT		XCC		.00	
			D 06	MTT	.08	XCC		.08	
			D 17	NTT	347.91	XCC	.87	347.04	
			D 16	NTT	176.19	XCC	.44	175.75	
			D 15	NTT	54.13	XCC	.14	53.99	
			D 14	NTT	4.36	XCC	.01	4.35	
			D 13	NTT	2.21	XCC	.01	2.20	
			D 12	NTT	.34-	XCC		.34-	
			D 11	NTT	.08	XCC		.08	
			D 10	NTT	.06	XCC		.06	
			D 09	NTT	.27	XCC		.27	
			D	STS	10,357.97	XCC	25.89	10,332.08	
			D	STT	66.84	XCC	.16	66.68	
			D	UTT	170.25-	XCC	.43-	169.82-	
			D	ZTT	65.45	XCC	.16	65.29	
			C 17	MTA	1,494.04-			1,494.04-	
			P 16	MPP	90.17	XCC	.23	89.94	
			P 15	MPP	22.81	XCC	.06	22.75	
			P 14	MPP	8.94	XCC	.02	8.92	
			P 13	MPP	6.51	XCC	.02	6.49	
			P 12	MPP	1.40	XCC		1.40	
			P 11	MPP	4.48	XCC	.01	4.47	
			P 10	MPP	1.32	XCC		1.32	
			P 09	MPP	.90	XCC		.90	
			P 08	MPP	.03	XCC		.03	
			P 07	MPP	.08	XCC		.08	
			P 06	MPP	.10	XCC		.10	
			P 05	MPP	.03	XCC		.03	
			P 03	MPP	.03	XCC		.03	
			P 02	MPP	.01	XCC		.01	
			P 95	MPP	.20	XCC		.20	
			P 16	MTT	902.77			902.77	
			P 15	MTT	172.93			172.93	
			P 14	MTT	26.62			26.62	
			P 13	MTT	10.80			10.80	
			P 12	MTT	2.00			2.00	

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

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 DATE: 07/10/2018

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT  
 ADDRESS: P.O. BOX 1649  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	MTT	4.58			4.58	
					P 10	MTT	1.26			1.26	
					P 09	MTT	.76			.76	
					P 08	MTT	.01			.01	
					P 07	MTT	.05			.05	
					P 06	MTT	.09			.09	
					P 05	MTT	.02			.02	
					P 03	MTT	.03			.03	
					P 02	MTT	.01	XCC		.01	
					P 95	MTT	.06	XCC		.06	
					P 16	NTT	2.28			2.28	
					P 15	NTT	6.70			6.70	
					P 14	NTT	2.44			2.44	
					P 13	NTT	.37			.37	
					P 12	NTT	.42			.42	
					P 11	NTT	.78			.78	
					P 10	NTT	.31			.31	
					P 09	NTT	.05			.05	
					P 08	NTT	3.38			3.38	
					P 07	NTT	1.92			1.92	
					P 06	NTT	.94			.94	
					P 05	NTT	.11			.11	
					P 04	NTT	.18			.18	
					P 03	NTT	.01			.01	
					P 02	NTT	.10	XCC		.10	
					P 01	NTT		XCC		.00	
					P 00	NTT	.09	XCC		.09	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT	.02	XCC		.02	
					P 96	NTT		XCC		.00	
					P 95	NTT	.23	XCC		.23	
					P 94	NTT	.01	XCC		.01	
					P 93	NTT	.01	XCC		.01	
					P 92	NTT	.01	XCC		.01	
					P 89	NTT	.04	XCC		.04	
					P 88	NTT	.10	XCC		.10	
					P 87	NTT		XCC		.00	
					P	UTT	43.69	XCC	.09	43.60	
					P	ZTT	35.17	XCC	.08	35.09	
ST01	SPECIAL TAX ASSMTS		OJN	ACR ACR	D	STA	19,976.39			19,976.39	18,564.44
					D	ZTA	451.40			451.40	
					P	SPA	1,596.85			1,596.85	
					P	STA	2,721.53			2,721.53	
					P	ZTA	135.90			135.90	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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PAGE: 766  
DATE: 07/10/2018

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT  
ADDRESS: P.O. BOX 1649  
BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							24,882.07
TOTAL AGENCY TRANSFERS			43,493.87		47.37		43,446.50

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

PAGE: 767  
 DATE: 07/10/2018

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS  
 ADDRESS: 6530 LA CONTENTA RD #100  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D 17	MTT	3,306.43	XCC	8.27	3,298.16	
			D 16	MTT	1,052.09	XCC	2.63	1,049.46	
			D 15	MTT	80.21	XCC	.20	80.01	
			D 14	MTT	43.27	XCC	.11	43.16	
			D 13	MTT	2.03-	XCC	.01-	2.02-	
			D 12	MTT	.27-	XCC		.27-	
			D 11	MTT		XCC		.00	
			D 10	MTT	1.61-	XCC		1.61-	
			D 09	MTT	.01-	XCC		.01-	
			D 06	MTT	.05	XCC		.05	
			D 17	NTT	198.07	XCC	.50	197.57	
			D 16	NTT	101.30	XCC	.25	101.05	
			D 15	NTT	31.44	XCC	.08	31.36	
			D 14	NTT	2.58	XCC	.01	2.57	
			D 13	NTT	1.30	XCC		1.30	
			D 12	NTT	.21-	XCC		.21-	
			D 11	NTT	.05	XCC		.05	
			D 10	NTT	.03	XCC		.03	
			D 09	NTT	.16	XCC		.16	
			D	STS	5,897.02	XCC	14.74	5,882.28	
			D	STT	38.05	XCC	.09	37.96	
			D	UTT	96.92-	XCC	.24-	96.68-	
			D	ZTT	37.25	XCC	.09	37.16	
			C 17	MTA	862.19-			862.19-	
			P 16	MPP	51.84	XCC	.13	51.71	
			P 15	MPP	13.26	XCC	.03	13.23	
			P 14	MPP	5.28	XCC	.01	5.27	
			P 13	MPP	3.85	XCC	.01	3.84	
			P 12	MPP	.83	XCC		.83	
			P 11	MPP	2.71	XCC	.01	2.70	
			P 10	MPP	.79	XCC		.79	
			P 09	MPP	.54	XCC		.54	
			P 08	MPP	.01	XCC		.01	
			P 07	MPP	.06	XCC		.06	
			P 06	MPP	.07	XCC		.07	
			P 05	MPP	.02	XCC		.02	
			P 03	MPP	.02	XCC		.02	
			P 02	MPP	.01	XCC		.01	
			P 95	MPP	.16	XCC		.16	
			P 16	MTT	519.01			519.01	
			P 15	MTT	100.45			100.45	
			P 14	MTT	15.71			15.71	
			P 13	MTT	6.38			6.38	
			P 12	MTT	1.20			1.20	
			P 11	MTT	2.77			2.77	
			P 10	MTT	.75			.75	

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

PAGE: 768  
 DATE: 07/10/2018

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS  
 ADDRESS: 6530 LA CONTENTA RD #100  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	.46			.46	
		P 08	MTT	.02			.02	
		P 07	MTT	.03			.03	
		P 06	MTT	.05			.05	
		P 05	MTT	.01			.01	
		P 03	MTT	.02			.02	
		P 02	MTT				.00	
		P 95	MTT	.04	XCC		.04	
		P 16	NTT	1.31			1.31	
		P 15	NTT	3.90			3.90	
		P 14	NTT	1.44			1.44	
		P 13	NTT	.23			.23	
		P 12	NTT	.25			.25	
		P 11	NTT	.47			.47	
		P 10	NTT	.18			.18	
		P 09	NTT	.02			.02	
		P 08	NTT	2.10			2.10	
		P 07	NTT	1.17			1.17	
		P 06	NTT	.57			.57	
		P 05	NTT	.06			.06	
		P 04	NTT	.10			.10	
		P 03	NTT	.01			.01	
		P 02	NTT	.07	XCC		.07	
		P 01	NTT		XCC		.00	
		P 00	NTT	.07	XCC		.07	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 95	NTT	.19	XCC		.19	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.02	XCC		.02	
		P 92	NTT		XCC		.00	
		P 89	NTT	.02	XCC		.02	
		P 88	NTT	.09	XCC		.09	
		P 87	NTT		XCC		.00	
		P	SPS	440.48	XCC	1.10	439.38	
		P	STS	773.36	XCC	1.93	771.43	
		P	UTT	25.11	XCC	.05	25.06	
		P	ZTT	20.20	XCC	.04	20.16	
								11,793.82
TOTAL AGENCY TRANSFERS				11,823.85		30.03		11,793.82



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

PAGE: 769  
 DATE: 07/10/2018

AGENCY: WH03 NEEDLES DESERT COMM HEALTH CARE DIS  
 ADDRESS: 817 THIRD STREET  
 NEEDLES, CA 92363  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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 17	MTA	.01-			.01-	
		P 95	MPP	.01			.01	
		P 95	MTT				.00	
		P 96	NTT				.00	
		P 95	NTT	.01			.01	
		P 94	NTT				.00	
		P 93	NTT				.00	
		P 92	NTT				.00	
		P 89	NTT	.01			.01	
		P 88	NTT				.00	
		P 87	NTT				.00	
								.02
TOTAL AGENCY TRANSFERS				.02		.00		.02

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

PAGE: 770  
 DATE: 07/10/2018

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST  
 ADDRESS: P.O. BOX 70  
 LAKE ARROWHEAD, CA 92352  
 ATTN: YVONNE WAGGENER, CFO

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJH ACR ACR	D 17	MTT	5,747.22	XCC	14.37	5,732.85	
			D 16	MTT	1,827.59	XCC	4.57	1,823.02	
			D 15	MTT	138.23	XCC	.35	137.88	
			D 14	MTT	74.78	XCC	.19	74.59	
			D 13	MTT	3.55-	XCC	.01-	3.54-	
			D 12	MTT	.46-	XCC		.46-	
			D 11	MTT	.02	XCC		.02	
			D 10	MTT	2.80-	XCC	.01-	2.79-	
			D 09	MTT		XCC		.00	
			D 06	MTT	.08	XCC		.08	
			D 17	NTT	344.29	XCC	.86	343.43	
			D 16	NTT	175.96	XCC	.44	175.52	
			D 15	NTT	54.18	XCC	.14	54.04	
			D 14	NTT	4.44	XCC	.01	4.43	
			D 13	NTT	2.29	XCC	.01	2.28	
			D 12	NTT	.35-	XCC		.35-	
			D 11	NTT	.08	XCC		.08	
			D 10	NTT	.06	XCC		.06	
			D 09	NTT	.27	XCC		.27	
			D	STS	10,250.14	XCC	25.63	10,224.51	
			D	STT	66.15	XCC	.16	65.99	
			D	UTT	168.48-	XCC	.42-	168.06-	
			D	ZTT	64.77	XCC	.16	64.61	
			C 17	MTA	1,494.04-			1,494.04-	
			P 16	MPP	90.06	XCC	.23	89.83	
			P 15	MPP	22.84	XCC	.06	22.78	
			P 14	MPP	9.13	XCC	.02	9.11	
			P 13	MPP	6.75	XCC	.02	6.73	
			P 12	MPP	1.45	XCC		1.45	
			P 11	MPP	4.62	XCC	.01	4.61	
			P 10	MPP	1.36	XCC		1.36	
			P 09	MPP	.92	XCC		.92	
			P 08	MPP	.03	XCC		.03	
			P 07	MPP	.08	XCC		.08	
			P 06	MPP	.11	XCC		.11	
			P 05	MPP	.03	XCC		.03	
			P 03	MPP	.05	XCC		.05	
			P 02	MPP	.01	XCC		.01	
			P 95	MPP	.25	XCC		.25	
			P 16	MTT	901.58			901.58	
			P 15	MTT	173.08			173.08	
			P 14	MTT	27.16			27.16	
			P 13	MTT	11.19			11.19	
			P 12	MTT	2.08			2.08	
			P 11	MTT	4.72			4.72	
			P 10	MTT	1.30			1.30	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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 DATE: 07/10/2018

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST  
 ADDRESS: P.O. BOX 70  
 LAKE ARROWHEAD, CA 92352  
 ATTN: YVONNE WAGGENER, CFO

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 09	MTT	.77			.77		
					P 08	MTT	.01			.01		
					P 07	MTT	.05			.05		
					P 06	MTT	.09			.09		
					P 05	MTT	.01			.01		
					P 03	MTT	.04			.04		
					P 02	MTT	.02	XCC		.02		
					P 95	MTT	.07	XCC		.07		
					P 15	NTT	6.71			6.71		
					P 14	NTT	2.49			2.49		
					P 13	NTT	.38			.38		
					P 12	NTT	.43			.43		
					P 11	NTT	.81			.81		
					P 10	NTT	.31			.31		
					P 09	NTT	.04			.04		
					P 08	NTT	3.33			3.33		
					P 07	NTT	1.94			1.94		
					P 06	NTT	.97			.97		
					P 05	NTT	.12			.12		
					P 04	NTT	.19			.19		
					P 03	NTT	.01			.01		
					P 02	NTT	.13	XCC		.13		
					P 01	NTT		XCC		.00		
					P 00	NTT	.11	XCC		.11		
					P 99	NTT		XCC		.00		
					P 98	NTT		XCC		.00		
					P 97	NTT	.03	XCC		.03		
					P 96	NTT		XCC		.00		
					P 95	NTT	.29	XCC		.29		
					P 94	NTT	.02	XCC		.02		
					P 93	NTT	.02	XCC		.02		
					P 92	NTT	.01	XCC		.01		
					P 89	NTT	.04	XCC		.04		
					P 88	NTT	.13	XCC		.13		
					P 87	NTT		XCC		.00		
					P 16	NTT	2.28			2.28		
					P	SPS	765.15	XCC	1.90	763.25		
					P	STS	1,343.39	XCC	3.35	1,340.04		
					P	UTT	43.64	XCC	.09	43.55		
					P	ZTT	35.11	XCC	.08	35.03		
SP01	SAN BDNO MTS HOSP DIST		OJH	ACR ACR	D	STA	34,589.80			34,589.80	20,496.60	
					P	SPA	5,663.34			5,663.34		
					P	STA	9,180.13			9,180.13		
											49,433.27	
TOTAL AGENCY TRANSFERS							69,982.08		52.21		69,929.87	

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

PAGE: 772  
 DATE: 07/10/2018

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D 17	MTT	.17	XCC		.17	
		D 16	MTT	.08	XCC		.08	
		D 15	MTT		XCC		.00	
		D 14	MTT		XCC		.00	
		D 13	MTT		XCC		.00	
		D 12	MTT		XCC		.00	
		D 11	MTT		XCC		.00	
		D 10	MTT		XCC		.00	
		D 09	MTT		XCC		.00	
		D 06	MTT		XCC		.00	
		D 17	NTT	.01	XCC		.01	
		D 16	NTT	.01	XCC		.01	
		D 15	NTT		XCC		.00	
		D 14	NTT		XCC		.00	
		D 13	NTT		XCC		.00	
		D 12	NTT		XCC		.00	
		D 11	NTT		XCC		.00	
		D 10	NTT		XCC		.00	
		D 09	NTT		XCC		.00	
		D	STS	.30	XCC		.30	
		D	STT	.01	XCC		.01	
		D	UTT		XCC		.00	
		D	ZTT		XCC		.00	
		C 17	MTA	.05-			.05-	
		P 16	MPP		XCC		.00	
		P 15	MPP		XCC		.00	
		P 14	MPP		XCC		.00	
		P 13	MPP		XCC		.00	
		P 12	MPP		XCC		.00	
		P 11	MPP		XCC		.00	
		P 10	MPP		XCC		.00	
		P 09	MPP		XCC		.00	
		P 08	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 05	MPP		XCC		.00	
		P 03	MPP		XCC		.00	
		P 02	MPP		XCC		.00	
		P 95	MPP		XCC		.00	
		P 16	MTT	.04			.04	
		P 15	MTT				.00	
		P 14	MTT				.00	
		P 13	MTT				.00	
		P 12	MTT				.00	
		P 11	MTT				.00	
		P 10	MTT				.00	

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

PAGE: 773  
 DATE: 07/10/2018

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT				.00	
		P 08	MTT				.00	
		P 07	MTT				.00	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 03	MTT				.00	
		P 02	MTT		XCC		.00	
		P 95	MTT		XCC		.00	
		P 14	NTT				.00	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 16	NTT				.00	
		P 15	NTT				.00	
		P	SPS	.03	XCC		.03	
		P	STS	.07	XCC		.07	
		P	UTT		XCC		.00	
		P	ZTT		XCC		.00	
				<u>.67</u>		<u>.00</u>	<u>.67</u>	
TOTAL AGENCY TRANSFERS								<u>.67</u>

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

PAGE: 774  
 DATE: 07/10/2018

AGENCY: WM08 WEST VALLEY MVCD  
 ADDRESS: 1295 E LOCUST ST  
 ONTARIO, CA  
 ATTN: MICHELLE BROWN

91761

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D	STA	14,792.17			14,792.17	
		P	SPA	501.90			501.90	
		P	STA	943.40			943.40	
								16,237.47
SP02 MOSQUITO VECTOR AND DISEASE CONTROL	OJP ACR ACR	D	STA	16,617.75			16,617.75	
		P	SPA	796.88			796.88	
		P	STA	1,478.76			1,478.76	
								18,893.39
TOTAL AGENCY TRANSFERS				35,130.86		.00		35,130.86

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

PAGE: 775  
 DATE: 07/10/2018

AGENCY: WR01 RIVERSIDE CORONA RCD  
 ADDRESS: 4500 GLENWOOD DRIVE  
 RIVERSIDE, CA

92501-3042

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D 17	MTT	28.30	XCC	.07	28.23	
		D 16	MTT	9.09	XCC	.02	9.07	
		D 15	MTT	.68	XCC		.68	
		D 14	MTT	.38	XCC		.38	
		D 13	MTT	.02-	XCC		.02-	
		D 12	MTT		XCC		.00	
		D 11	MTT		XCC		.00	
		D 10	MTT	.01-	XCC		.01-	
		D 09	MTT		XCC		.00	
		D 06	MTT		XCC		.00	
		D 17	NTT	1.70	XCC		1.70	
		D 16	NTT	.87	XCC		.87	
		D 15	NTT	.27	XCC		.27	
		D 14	NTT	.02	XCC		.02	
		D 13	NTT	.01	XCC		.01	
		D 12	NTT		XCC		.00	
		D 11	NTT	.01	XCC		.01	
		D 10	NTT		XCC		.00	
		D 09	NTT		XCC		.00	
		D	STS	50.48	XCC	.13	50.35	
		D	STT	.33	XCC		.33	
		D	UTT	.83-	XCC		.83-	
		D	ZTT	.32	XCC		.32	
		C 17	MTA	7.41-			7.41-	
		P 16	MPP	.45	XCC		.45	
		P 15	MPP	.11	XCC		.11	
		P 14	MPP	.04	XCC		.04	
		P 13	MPP	.03	XCC		.03	
		P 12	MPP		XCC		.00	
		P 11	MPP	.03	XCC		.03	
		P 10	MPP	.01	XCC		.01	
		P 09	MPP	.01	XCC		.01	
		P 08	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 05	MPP		XCC		.00	
		P 03	MPP		XCC		.00	
		P 02	MPP		XCC		.00	
		P 95	MPP		XCC		.00	
		P 16	MTT	4.48			4.48	
		P 15	MTT	.86			.86	
		P 14	MTT	.13			.13	
		P 13	MTT	.06			.06	
		P 12	MTT	.01			.01	
		P 11	MTT	.03			.03	
		P 10	MTT				.00	

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

PAGE: 776  
 DATE: 07/10/2018

AGENCY: WR01 RIVERSIDE CORONA RCD  
 ADDRESS: 4500 GLENWOOD DRIVE  
 RIVERSIDE, CA

92501-3042

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT				.00	
		P 08	MTT				.00	
		P 07	MTT				.00	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 03	MTT				.00	
		P 02	MTT		XCC		.00	
		P 95	MTT		XCC		.00	
		P 16	NTT	.01			.01	
		P 15	NTT	.04			.04	
		P 14	NTT	.01			.01	
		P 13	NTT				.00	
		P 12	NTT	.01			.01	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.02			.02	
		P 07	NTT	.01			.01	
		P 06	NTT	.01			.01	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P	SPS	3.79	XCC		3.79	
		P	STS	6.67	XCC	.01	6.66	
		P	UTT	.24	XCC		.24	
		P	ZTT	.17	XCC		.17	
								101.19
TOTAL AGENCY TRANSFERS				101.42		.23		101.19



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

PAGE: 777  
 DATE: 07/10/2018

AGENCY: WR02 INLAND EMPIRE JT RESOURCE CONS DIST  
 ADDRESS: 25864-K BUSINESS CENTER DRIVE  
 REDLANDS, CA 92374

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	C 17 MTA	.63-			.63-	
						P 05 MPP		XCC		.00	
						P 03 MPP		XCC		.00	
						P 02 MPP		XCC		.00	
						P 95 MPP	.03	XCC		.03	
						P 05 MTT				.00	
						P 03 MTT				.00	
						P 02 MTT		XCC		.00	
						P 95 MTT	.01	XCC		.01	
						P 02 NTT	.01	XCC		.01	
						P 01 NTT		XCC		.00	
						P 00 NTT	.02	XCC		.02	
						P 99 NTT		XCC		.00	
						P 98 NTT		XCC		.00	
						P 97 NTT		XCC		.00	
						P 96 NTT		XCC		.00	
						P 95 NTT	.04	XCC		.04	
						P 94 NTT		XCC		.00	
						P 93 NTT		XCC		.00	
						P 05 NTT	.02			.02	
						P 04 NTT	.03			.03	
						P 03 NTT	.01			.01	
											.46-
TOTAL AGENCY TRANSFERS							.46-		.00		.46-

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

PAGE: 778  
 DATE: 07/10/2018

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST  
 ADDRESS: 15415 W SAND ST., #103  
 VICTORVILLE, CA 92392

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OLG ACR ACR	P	FTY	3.18			3.18	
GL01	GENERAL TAX LEVY L O	OLG ACR ACR	D 17	MTT	474.19	XCC	1.19	473.00	3.18
			D 16	MTT	152.22	XCC	.38	151.84	
			D 15	MTT	11.94	XCC	.03	11.91	
			D 14	MTT	6.53	XCC	.02	6.51	
			D 13	MTT	.31-	XCC		.31-	
			D 12	MTT	.04-	XCC		.04-	
			D 11	MTT		XCC		.00	
			D 10	MTT	.23-	XCC		.23-	
			D 09	MTT		XCC		.00	
			D 06	MTT	.01	XCC		.01	
			D 17	NTT	28.41	XCC	.07	28.34	
			D 16	NTT	14.66	XCC	.04	14.62	
			D 15	NTT	4.68	XCC	.01	4.67	
			D 14	NTT	.39	XCC		.39	
			D 13	NTT	.20	XCC		.20	
			D 12	NTT	.03-	XCC		.03-	
			D 11	NTT		XCC		.00	
			D 10	NTT		XCC		.00	
			D 09	NTT	.03	XCC		.03	
			D	STS	845.72	XCC	2.11	843.61	
			D	STT	5.45	XCC	.01	5.44	
			D	UTT	13.90-	XCC	.03-	13.87-	
			D	ZTT	5.34	XCC	.01	5.33	
			C 17	MTA	125.82-			125.82-	
			P 16	MPP	7.50	XCC	.02	7.48	
			P 15	MPP	1.97	XCC		1.97	
			P 14	MPP	.80	XCC		.80	
			P 13	MPP	.59	XCC		.59	
			P 12	MPP	.12	XCC		.12	
			P 11	MPP	.38	XCC		.38	
			P 10	MPP	.11	XCC		.11	
			P 09	MPP	.08	XCC		.08	
			P 08	MPP		XCC		.00	
			P 07	MPP	.01	XCC		.01	
			P 06	MPP	.01	XCC		.01	
			P 05	MPP		XCC		.00	
			P 03	MPP		XCC		.00	
			P 02	MPP		XCC		.00	
			P 95	MPP	.01	XCC		.01	
			P 16	MTT	75.09			75.09	
			P 15	MTT	14.94			14.94	
			P 14	MTT	2.37			2.37	
			P 13	MTT	.97			.97	
			P 12	MTT	.17			.17	

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

PAGE: 779  
 DATE: 07/10/2018

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST  
 ADDRESS: 15415 W SAND ST., #103  
 VICTORVILLE, CA 92392

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	.39			.39	
		P 10	MTT	.11			.11	
		P 09	MTT	.07			.07	
		P 08	MTT	.00			.00	
		P 07	MTT	.01			.01	
		P 06	MTT	.01			.01	
		P 05	MTT	.01			.01	
		P 03	MTT	.01			.01	
		P 02	MTT		XCC		.00	
		P 95	MTT		XCC		.00	
		P 16	NTT	.19			.19	
		P 15	NTT	.58			.58	
		P 14	NTT	.22			.22	
		P 13	NTT	.04			.04	
		P 12	NTT	.03			.03	
		P 11	NTT	.07			.07	
		P 10	NTT	.03			.03	
		P 09	NTT	.01			.01	
		P 08	NTT	.30			.30	
		P 07	NTT	.18			.18	
		P 06	NTT	.08			.08	
		P 05	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 03	NTT				.00	
		P 02	NTT	.02	XCC		.02	
		P 01	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P	SPS	63.73	XCC	.16	63.57	
		P	STS	111.90	XCC	.29	111.61	
		P	UTT	3.61	XCC	.01	3.60	
		P	ZTT	2.93	XCC		2.93	
								1,694.81
TOTAL AGENCY TRANSFERS				1,702.31		4.32		1,697.99

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

PAGE: 780  
 DATE: 07/10/2018

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST  
 ADDRESS: 25864-K BUSINESS CENTER DR  
 REDLANDS, CA 92374

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D 17	MTT	4,433.75	XCC	11.08	4,422.67	
			D 16	MTT	1,379.00	XCC	3.45	1,375.55	
			D 15	MTT	101.91	XCC	.25	101.66	
			D 14	MTT	54.17	XCC	.14	54.03	
			D 13	MTT	2.46-	XCC	.01-	2.45-	
			D 12	MTT	.30-	XCC		.30-	
			D 11	MTT		XCC		.00	
			D 10	MTT	1.83-	XCC		1.83-	
			D 09	MTT		XCC		.00	
			D 06	MTT	.05	XCC		.05	
			D 17	NTT	265.60	XCC	.66	264.94	
			D 16	NTT	132.77	XCC	.33	132.44	
			D 15	NTT	39.95	XCC	.10	39.85	
			D 14	NTT	3.22	XCC	.01	3.21	
			D 13	NTT	1.58	XCC		1.58	
			D 12	NTT	.24-	XCC		.24-	
			D 11	NTT	.06	XCC		.06	
			D 10	NTT	.04	XCC		.04	
			D 09	NTT	.17	XCC		.17	
			D	STS	7,907.58	XCC	19.77	7,887.81	
			D	STT	51.03	XCC	.12	50.91	
			D	UTT	129.98-	XCC	.32-	129.66-	
			D	ZTT	49.96	XCC	.12	49.84	
			C 17	MTA	1,116.33-			1,116.33-	
			P 16	MPP	67.95	XCC	.17	67.78	
			P 15	MPP	16.84	XCC	.04	16.80	
			P 14	MPP	6.61	XCC	.02	6.59	
			P 13	MPP	4.66	XCC	.01	4.65	
			P 12	MPP	.98	XCC		.98	
			P 11	MPP	3.10	XCC	.01	3.09	
			P 10	MPP	.89	XCC		.89	
			P 09	MPP	.60	XCC		.60	
			P 08	MPP	.02	XCC		.02	
			P 07	MPP	.06			.06	
			P 06	MPP	.06			.06	
			P 16	MTT	680.29			680.29	
			P 15	MTT	127.61			127.61	
			P 14	MTT	19.68			19.68	
			P 13	MTT	7.73			7.73	
			P 12	MTT	1.40			1.40	
			P 11	MTT	3.17			3.17	
			P 10	MTT	.85			.85	
			P 09	MTT	.51			.51	
			P 08	MTT	.02			.02	
			P 07	MTT	.03			.03	
			P 06	MTT	.06			.06	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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 DATE: 07/10/2018

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST  
 ADDRESS: 25864-K BUSINESS CENTER DR  
 REDLANDS, CA 92374

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	NTT	1.72			1.72	
		P 15	NTT	4.95			4.95	
		P 14	NTT	1.80			1.80	
		P 13	NTT	.26			.26	
		P 12	NTT	.30			.30	
		P 11	NTT	.54			.54	
		P 10	NTT	.21			.21	
		P 09	NTT	.03			.03	
		P 08	NTT	2.24			2.24	
		P 07	NTT	1.26			1.26	
		P 06	NTT	.61			.61	
		P	UTT	32.93	XCC	.06	32.87	
		P	ZTT	26.48	XCC	.04	26.44	
								14,150.10
TOTAL AGENCY TRANSFERS				14,186.15		36.05		14,150.10

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

PAGE: 782  
 DATE: 07/10/2018

AGENCY: WS01 SAN BERNARDINO TRANSIT AUTHORITY  
 ADDRESS: 1170 W THIRD ST, 2ND FLOOR  
 SAN BERNARDINO, CA 92410-1715

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D	STA	218,204.92			218,204.92	
		P	SPA	330.83			330.83	
		P	STA	1,340.26-			1,340.26-	217,195.49
TOTAL AGENCY TRANSFERS				217,195.49		.00		217,195.49

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

PAGE: 783  
DATE: 07/10/2018

AGENCY: WS02 CALIFORNIA STATEWIDE COMMUNITIES  
ADDRESS: 1700 NORTH BROADWAY, SUITE 405  
WALNUT, CA 94596

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D	STA	18,416.68			18,416.68	18,416.68	
TOTAL AGENCY TRANSFERS							18,416.68		.00		18,416.68	18,416.68

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

PAGE: 784  
DATE: 07/10/2018

AGENCY: WS03 GOLDEN STATE FINANCE AUTHORITY  
ADDRESS: 27368 VIA INDUSTRIA STE 200  
TEMECULA CA 92590-4856

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D	STA	19,637.58			19,637.58	19,637.58
TOTAL AGENCY TRANSFERS							19,637.58		.00		19,637.58



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

PAGE: 785  
 DATE: 07/10/2018

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST  
 ADDRESS: 1630 W REDLANDS BLVD STE A  
 REDLANDS, CA 92373-0581

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D 17	MTT	448.07	XCC	1.12	446.95	
			D 16	MTT	141.27	XCC	.35	140.92	
			D 15	MTT	10.52	XCC	.03	10.49	
			D 14	MTT	5.65	XCC	.01	5.64	
			D 13	MTT	.26-	XCC		.26-	
			D 12	MTT	.04-	XCC		.04-	
			D 11	MTT		XCC		.00	
			D 10	MTT	.20-	XCC		.20-	
			D 09	MTT		XCC		.00	
			D 06	MTT		XCC		.00	
			D 17	NTT	26.84	XCC	.07	26.77	
			D 16	NTT	13.60	XCC	.03	13.57	
			D 15	NTT	4.12	XCC	.01	4.11	
			D 14	NTT	.34	XCC		.34	
			D 13	NTT	.17	XCC		.17	
			D 12	NTT	.03-	XCC		.03-	
			D 11	NTT	.01	XCC		.01	
			D 10	NTT	.01	XCC		.01	
			D 09	NTT	.02	XCC		.02	
			D	STS	799.13	XCC	2.00	797.13	
			D	STT	5.16	XCC	.01	5.15	
			D	UTT	13.13-	XCC	.03-	13.10-	
			D	ZTT	5.05	XCC	.01	5.04	
			C 17	MTA	114.92-			114.92-	
			P 16	MPP	6.96	XCC	.02	6.94	
			P 15	MPP	1.74	XCC		1.74	
			P 14	MPP	.69	XCC		.69	
			P 13	MPP	.50	XCC		.50	
			P 12	MPP	.10	XCC		.10	
			P 11	MPP	.34	XCC		.34	
			P 10	MPP	.10	XCC		.10	
			P 09	MPP	.07	XCC		.07	
			P 08	MPP		XCC		.00	
			P 07	MPP		XCC		.00	
			P 06	MPP	.01	XCC		.01	
			P 05	MPP	.01	XCC		.01	
			P 03	MPP	.01	XCC		.01	
			P 02	MPP	.01	XCC		.01	
			P 95	MPP	.02	XCC		.02	
			P 16	MTT	69.69			69.69	
			P 15	MTT	13.18			13.18	
			P 14	MTT	2.05			2.05	
			P 13	MTT	.82			.82	
			P 12	MTT	.15			.15	
			P 11	MTT	.34			.34	
			P 10	MTT	.09			.09	

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

PAGE: 786  
 DATE: 07/10/2018

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST  
 ADDRESS: 1630 W REDLANDS BLVD STE A  
 REDLANDS, CA 92373-0581

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	.05			.05	
		P 08	MTT				.00	
		P 07	MTT	.01			.01	
		P 06	MTT	.01			.01	
		P 05	MTT				.00	
		P 03	MTT				.00	
		P 02	MTT		XCC		.00	
		P 95	MTT	.01	XCC		.01	
		P 16	NTT	.18			.18	
		P 15	NTT	.51			.51	
		P 14	NTT	.19			.19	
		P 13	NTT	.03			.03	
		P 12	NTT	.03			.03	
		P 11	NTT	.06			.06	
		P 10	NTT	.02			.02	
		P 09	NTT				.00	
		P 08	NTT	.25			.25	
		P 07	NTT	.15			.15	
		P 06	NTT	.07			.07	
		P 05	NTT	.01			.01	
		P 04	NTT	.02			.02	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT	.02	XCC		.02	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P	SPS	59.14	XCC	.14	59.00	
		P	STS	103.83	XCC	.25	103.58	
		P	UTT	3.36	XCC		3.36	
		P	ZTT	2.74	XCC		2.74	
				<u>1,598.96</u>		<u>4.02</u>	<u>1,594.94</u>	
TOTAL AGENCY TRANSFERS								<u>1,594.94</u>

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

PAGE: 787  
 DATE: 07/10/2018

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST  
 ADDRESS: 4594 SAN BERNARDINO ST  
 MONTCLAIR, CA 91763-0900

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D 17	MTT	10,320.22	XCC	25.80	10,294.42	
			D 16	MTT	3,191.93	XCC	7.98	3,183.95	
			D 15	MTT	232.81	XCC	.58	232.23	
			D 14	MTT	123.34	XCC	.31	123.03	
			D 13	MTT	5.59-	XCC	.01-	5.58-	
			D 12	MTT	.71-	XCC		.71-	
			D 11	MTT	.02	XCC		.02	
			D 10	MTT	4.26-	XCC	.01-	4.25-	
			D 09	MTT		XCC		.00	
			D 06	MTT	.11	XCC		.11	
			D 17	NTT	618.24	XCC	1.55	616.69	
			D 16	NTT	307.32	XCC	.77	306.55	
			D 15	NTT	91.26	XCC	.23	91.03	
			D 14	NTT	7.33	XCC	.02	7.31	
			D 13	NTT	3.60	XCC	.01	3.59	
			D 12	NTT	.55-	XCC		.55-	
			D 11	NTT	.13	XCC		.13	
			D 10	NTT	.08	XCC		.08	
			D 09	NTT	.42	XCC		.42	
			D	STS	18,406.08	XCC	46.02	18,360.06	
			D	STT	118.78	XCC	.30	118.48	
			D	UTT	302.53-	XCC	.76-	301.77-	
			D	ZTT	116.29	XCC	.29	116.00	
			C 17	MTA	2,580.01-			2,580.01-	
			P 16	MPP	157.28	XCC	.39	156.89	
			P 15	MPP	38.46	XCC	.10	38.36	
			P 14	MPP	15.05	XCC	.04	15.01	
			P 13	MPP	10.62	XCC	.03	10.59	
			P 12	MPP	2.24	XCC	.01	2.23	
			P 11	MPP	7.19	XCC	.02	7.17	
			P 10	MPP	2.08	XCC	.01	2.07	
			P 09	MPP	1.40	XCC		1.40	
			P 08	MPP	.04	XCC		.04	
			P 07	MPP	.12	XCC		.12	
			P 06	MPP	.14	XCC		.14	
			P 05	MPP	.03	XCC		.03	
			P 03	MPP	.05	XCC		.05	
			P 02	MPP	.01	XCC		.01	
			P 95	MPP	.27	XCC		.27	
			P 16	MTT	1,574.62			1,574.62	
			P 15	MTT	291.52			291.52	
			P 14	MTT	44.78			44.78	
			P 13	MTT	17.61			17.61	
			P 12	MTT	3.22			3.22	
			P 11	MTT	7.35			7.35	
			P 10	MTT	1.98			1.98	

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

PAGE: 788  
 DATE: 07/10/2018

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST  
 ADDRESS: 4594 SAN BERNARDINO ST  
 MONTCLAIR, CA 91763-0900

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	1.18			1.18	
		P 08	MTT	.02			.02	
		P 07	MTT	.07			.07	
		P 06	MTT	.12			.12	
		P 05	MTT	.02			.02	
		P 03	MTT	.04			.04	
		P 02	MTT	.01	XCC		.01	
		P 95	MTT	.07	XCC		.07	
		P 14	NTT	4.10			4.10	
		P 13	NTT	.61			.61	
		P 12	NTT	.67			.67	
		P 11	NTT	1.25			1.25	
		P 10	NTT	.48			.48	
		P 09	NTT	.06			.06	
		P 08	NTT	4.81			4.81	
		P 07	NTT	2.64			2.64	
		P 06	NTT	1.26			1.26	
		P 05	NTT	.14			.14	
		P 04	NTT	.23			.23	
		P 03	NTT	.02			.02	
		P 02	NTT	.16	XCC		.16	
		P 01	NTT		XCC		.00	
		P 00	NTT	.12	XCC		.12	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.03	XCC		.03	
		P 96	NTT		XCC		.00	
		P 95	NTT	.32	XCC		.32	
		P 94	NTT	.02	XCC		.02	
		P 93	NTT	.02	XCC		.02	
		P 92	NTT	.01	XCC		.01	
		P 89	NTT	.05	XCC		.05	
		P 88	NTT	.15	XCC		.15	
		P 87	NTT		XCC		.00	
		P 16	NTT	3.97			3.97	
		P 15	NTT	11.31			11.31	
		P	UTT	76.21	XCC	.17	76.04	
		P	ZTT	61.33	XCC	.13	61.20	
								32,907.89
TOTAL AGENCY TRANSFERS				32,991.87		83.98		32,907.89

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

PAGE: 789  
 DATE: 07/10/2018

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST  
 ADDRESS: P.O. BOX 2863  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D 17	MTT	19,682.78	XCC	49.21	19,633.57	
					D 16	MTT	6,202.05	XCC	15.51	6,186.54	
					D 15	MTT	468.04	XCC	1.17	466.87	
					D 14	MTT	248.47	XCC	.62	247.85	
					D 13	MTT	11.62	XCC	.03	11.59	
					D 12	MTT	1.49	XCC		1.49	
					D 11	MTT	.04	XCC		.04	
					D 10	MTT	9.18	XCC	.02	9.16	
					D 09	MTT	.01	XCC		.01	
					D 06	MTT	.27	XCC		.27	
					D 17	NTT	1,179.10	XCC	2.95	1,176.15	
					D 16	NTT	597.13	XCC	1.49	595.64	
					D 15	NTT	183.46	XCC	.46	183.00	
					D 14	NTT	14.77	XCC	.04	14.73	
					D 13	NTT	7.48	XCC	.02	7.46	
					D 12	NTT	1.17	XCC		1.17	
					D 11	NTT	.28	XCC		.28	
					D 10	NTT	.19	XCC		.19	
					D 09	NTT	.90	XCC		.90	
					D	STS	35,104.17	XCC	87.76	35,016.41	
					D	STT	226.54	XCC	.57	225.97	
					D	UTT	576.99	XCC	1.44	575.55	
					D	ZTT	221.79	XCC	.55	221.24	
					C 17	MTA	5,063.48			5,063.48	
					P 16	MPP	305.61	XCC	.76	304.85	
					P 15	MPP	77.34	XCC	.19	77.15	
					P 14	MPP	30.31	XCC	.08	30.23	
					P 13	MPP	22.07	XCC	.06	22.01	
					P 12	MPP	4.72	XCC	.01	4.71	
					P 11	MPP	15.19	XCC	.04	15.15	
					P 10	MPP	4.47	XCC	.01	4.46	
					P 09	MPP	3.05	XCC	.01	3.04	
					P 08	MPP	.10	XCC		.10	
					P 07	MPP	.29	XCC		.29	
					P 06	MPP	.36	XCC		.36	
					P 05	MPP	.10	XCC		.10	
					P 03	MPP	.12	XCC		.12	
					P 02	MPP	.04	XCC		.04	
					P 95	MPP	.67	XCC		.67	
					P 16	MTT	3,059.57			3,059.57	
					P 15	MTT	586.09			586.09	
					P 14	MTT	90.23			90.23	
					P 13	MTT	36.60			36.60	
					P 12	MTT	6.79			6.79	
					P 11	MTT	15.51			15.51	
					P 10	MTT	4.27			4.27	

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

PAGE: 790  
 DATE: 07/10/2018

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST  
 ADDRESS: P.O. BOX 2863  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	2.56			2.56	
		P 08	MTT	.07			.07	
		P 07	MTT	.18			.18	
		P 06	MTT	.30			.30	
		P 05	MTT	.05			.05	
		P 03	MTT	.11			.11	
		P 02	MTT	.04	XCC		.04	
		P 95	MTT	.18	XCC		.18	
		P 16	NTT	7.73			7.73	
		P 15	NTT	22.73			22.73	
		P 14	NTT	8.26			8.26	
		P 13	NTT	1.27			1.27	
		P 12	NTT	1.41			1.41	
		P 11	NTT	2.65			2.65	
		P 10	NTT	1.03			1.03	
		P 09	NTT	.15			.15	
		P 08	NTT	11.48			11.48	
		P 07	NTT	6.48			6.48	
		P 06	NTT	3.19			3.19	
		P 05	NTT	.37			.37	
		P 04	NTT	.59			.59	
		P 03	NTT	.04			.04	
		P 02	NTT	.35	XCC		.35	
		P 01	NTT		XCC		.00	
		P 00	NTT	.31	XCC		.31	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.07	XCC		.07	
		P 96	NTT		XCC		.00	
		P 95	NTT	.77	XCC		.77	
		P 94	NTT	.04	XCC		.04	
		P 93	NTT	.05	XCC		.05	
		P 92	NTT	.03	XCC		.03	
		P 89	NTT	.13	XCC		.13	
		P 88	NTT	.41	XCC		.41	
		P 87	NTT		XCC		.00	
		P	UTT	148.06	XCC	.36	147.70	
		P	ZTT	119.09	XCC	.28	118.81	
								62,916.54
TOTAL AGENCY TRANSFERS				63,077.20		160.66		62,916.54

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

PAGE: 791  
 DATE: 07/10/2018

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE ORIGINAL	OKF	ACR	ACR	C 17	MTA	.30-			.30-	
					P 92	NTT	.04	XCC		.04	
DA03	DEBT SERVICE MID-VLY	OKF	ACR	ACR	C 17	MTA	.01-			.01-	.26-
GA01	GENERAL TAX LEVY ORIGINAL	OKF	ACR	ACR	D 17	MTT	27,551.91	XCC	68.88	27,483.03	
					D 16	MTT	8,650.49	XCC	21.63	8,628.86	
					D 15	MTT	644.30	XCC	1.61	642.69	
					D 14	MTT	343.04	XCC	.86	342.18	
					D 13	MTT	15.76-	XCC	.04-	15.72-	
					D 12	MTT	1.96-	XCC		1.96-	
					D 11	MTT	.04	XCC		.04	
					D 10	MTT	11.66-	XCC	.03-	11.63-	
					D 09	MTT	.01-	XCC		.01-	
					D 06	MTT	.36	XCC		.36	
					D 17	NTT	1,650.51	XCC	4.13	1,646.38	
					D 16	NTT	832.87	XCC	2.08	830.79	
					D 15	NTT	252.55	XCC	.63	251.92	
					D 14	NTT	20.40	XCC	.05	20.35	
					D 13	NTT	10.14	XCC	.03	10.11	
					D 12	NTT	1.53-	XCC		1.53-	
					D 11	NTT	.36	XCC		.36	
					D 10	NTT	.24	XCC		.24	
					D 09	NTT	1.13	XCC		1.13	
					D	STS	49,138.75	XCC	122.85	49,015.90	
					D	STT	317.12	XCC	.80	316.32	
					D	UTT	807.66-	XCC	2.02-	805.64-	
					D	ZTT	310.47	XCC	.78	309.69	
					C 17	MTA	7,033.72-			7,033.72-	
					P 16	MPP	426.26	XCC	1.07	425.19	
					P 15	MPP	106.45	XCC	.27	106.18	
					P 14	MPP	41.86	XCC	.10	41.76	
					P 13	MPP	29.91	XCC	.07	29.84	
					P 12	MPP	6.18	XCC	.02	6.16	
					P 11	MPP	19.77	XCC	.05	19.72	
					P 10	MPP	5.68	XCC	.01	5.67	
					P 09	MPP	3.86	XCC	.01	3.85	
					P 08	MPP	.12	XCC		.12	
					P 07	MPP	.38	XCC		.38	
					P 06	MPP	.48	XCC		.48	
					P 05	MPP	.13	XCC		.13	
					P 03	MPP	.17	XCC		.17	
					P 02	MPP	.06	XCC		.06	
					P 95	MPP	1.04	XCC		1.04	
					P 16	MTT	4,267.43			4,267.43	
					P 15	MTT	806.79			806.79	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	MTT	124.56			124.56	
					P 13	MTT	49.59			49.59	
					P 12	MTT	8.90			8.90	
					P 11	MTT	20.19			20.19	
					P 10	MTT	5.42			5.42	
					P 09	MTT	3.23			3.23	
					P 08	MTT	.08			.08	
					P 07	MTT	.24			.24	
					P 06	MTT	.41			.41	
					P 05	MTT	.07			.07	
					P 03	MTT	.14			.14	
					P 02	MTT	.05	XCC		.05	
					P 95	MTT	.29	XCC		.29	
					P 16	NTT	10.79			10.79	
					P 15	NTT	31.29			31.29	
					P 14	NTT	11.41			11.41	
					P 13	NTT	1.71			1.71	
					P 12	NTT	1.86			1.86	
					P 11	NTT	3.44			3.44	
					P 10	NTT	1.31			1.31	
					P 09	NTT	.17			.17	
					P 08	NTT	15.00			15.00	
					P 07	NTT	8.65			8.65	
					P 06	NTT	4.26			4.26	
					P 05	NTT	.50			.50	
					P 04	NTT	.81			.81	
					P 03	NTT	.07			.07	
					P 02	NTT	.52	XCC		.52	
					P 01	NTT		XCC		.00	
					P 00	NTT	.47	XCC		.47	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT	.12	XCC		.12	
					P 96	NTT		XCC		.00	
					P 95	NTT	1.22	XCC		1.22	
					P 94	NTT	.06	XCC		.06	
					P 93	NTT	.09	XCC		.09	
					P 92	NTT	.04	XCC		.04	
					P 89	NTT	.21	XCC		.21	
					P 88	NTT	.62	XCC		.62	
					P 87	NTT		XCC		.00	
					P	SPS	3,621.63	XCC	9.05	3,612.58	
					P	STS	6,358.64	XCC	15.91	6,342.73	
					P	UTT	206.50	XCC	.50	206.00	
					P	ZTT	166.17	XCC	.40	165.77	
GA02	GENERAL TAX LEVY BRYANT	OKF	ACR	ACR	D 17	MTT	73.19	XCC	.18	73.01	97,979.98



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 16	MTT	23.58	XCC	.06	23.52	
		D 15	MTT	1.73	XCC		1.73	
		D 14	MTT	.91	XCC		.91	
		D 13	MTT	.03-	XCC		.03-	
		D 12	MTT		XCC		.00	
		D 11	MTT		XCC		.00	
		D 10	MTT	.03-	XCC		.03-	
		D 09	MTT		XCC		.00	
		D 06	MTT		XCC		.00	
		D 17	NTT	4.39	XCC	.01	4.38	
		D 16	NTT	2.27	XCC	.01	2.26	
		D 15	NTT	.67	XCC		.67	
		D 14	NTT	.05	XCC		.05	
		D 13	NTT	.03	XCC		.03	
		D 12	NTT		XCC		.00	
		D 11	NTT	.01	XCC		.01	
		D 10	NTT		XCC		.00	
		D 09	NTT		XCC		.00	
		D	STS	130.53	XCC	.33	130.20	
		D	STT	.83	XCC		.83	
		D	UTT	2.15-	XCC	.01-	2.14-	
		D	ZTT	.82	XCC		.82	
		C 17	MTA	18.92-			18.92-	
		P 16	MPP	1.16	XCC		1.16	
		P 15	MPP	.29	XCC		.29	
		P 14	MPP	.11	XCC		.11	
		P 13	MPP	.07	XCC		.07	
		P 12	MPP	.02	XCC		.02	
		P 11	MPP	.05	XCC		.05	
		P 10	MPP	.02	XCC		.02	
		P 09	MPP	.01	XCC		.01	
		P 08	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 05	MPP		XCC		.00	
		P 03	MPP		XCC		.00	
		P 02	MPP		XCC		.00	
		P 95	MPP	.01	XCC		.01	
		P 16	MTT	11.63			11.63	
		P 15	MTT	2.17			2.17	
		P 14	MTT	.33			.33	
		P 13	MTT	.13			.13	
		P 12	MTT	.02			.02	
		P 11	MTT	.05			.05	
		P 10	MTT	.01			.01	
		P 09	MTT	.01			.01	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 794  
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AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	MTT				.00	
					P 07	MTT				.00	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 03	MTT	.01			.01	
					P 02	MTT		XCC		.00	
					P 95	MTT		XCC		.00	
					P 16	NTT	.02			.02	
					P 15	NTT	.09			.09	
					P 14	NTT	.03			.03	
					P 13	NTT	.01			.01	
					P 12	NTT	.01			.01	
					P 11	NTT	.01			.01	
					P 10	NTT	.01			.01	
					P 09	NTT	.01			.01	
					P 08	NTT	.03			.03	
					P 07	NTT	.01			.01	
					P 06	NTT				.00	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 93	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 88	NTT	.01	XCC		.01	
					P 87	NTT		XCC		.00	
					P	SPS	9.89	XCC		9.89	
					P	STS	17.33	XCC	.04	17.29	
					P	UTT	.55	XCC		.55	
					P	ZTT	.48	XCC		.48	
GA03	GENERAL TAX LEVY MID-VLY	OKF	ACR	ACR	D 17	MTT	37,069.37	XCC	92.67	36,976.70	261.85
					D 16	MTT	11,425.58	XCC	28.56	11,397.02	
					D 15	MTT	851.12	XCC	2.13	848.99	
					D 14	MTT	448.90	XCC	1.12	447.78	
					D 13	MTT	20.17-	XCC	.05-	20.12-	
					D 12	MTT	2.52-	XCC	.01-	2.51-	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 11	MTT	.06	XCC		.06	
		D 10	MTT	14.92-	XCC	.04-	14.88-	
		D 09	MTT	.01-	XCC		.01-	
		D 06	MTT	.42	XCC		.42	
		D 17	NTT	2,220.65	XCC	5.55	2,215.10	
		D 16	NTT	1,100.05	XCC	2.75	1,097.30	
		D 15	NTT	333.63	XCC	.83	332.80	
		D 14	NTT	26.69	XCC	.07	26.62	
		D 13	NTT	12.97	XCC	.03	12.94	
		D 12	NTT	1.96-	XCC		1.96-	
		D 11	NTT	.47	XCC		.47	
		D 10	NTT	.31	XCC		.31	
		D 09	NTT	1.44	XCC		1.44	
		D	STS	66,113.11	XCC	165.28	65,947.83	
		D	STT	426.65	XCC	1.07	425.58	
		D	UTT	1,086.66-	XCC	2.72-	1,083.94-	
		D	ZTT	417.71	XCC	1.04	416.67	
		C 17	MTA	9,298.46-			9,298.46-	
		P 16	MPP	563.00	XCC	1.41	561.59	
		P 15	MPP	140.62	XCC	.35	140.27	
		P 14	MPP	54.77	XCC	.14	54.63	
		P 13	MPP	38.28	XCC	.10	38.18	
		P 12	MPP	7.95	XCC	.02	7.93	
		P 11	MPP	25.45	XCC	.06	25.39	
		P 10	MPP	7.27	XCC	.02	7.25	
		P 09	MPP	4.88	XCC	.01	4.87	
		P 08	MPP	.15	XCC		.15	
		P 07	MPP	.45	XCC		.45	
		P 06	MPP	.56	XCC		.56	
		P 05	MPP	.15	XCC		.15	
		P 03	MPP	.18	XCC		.18	
		P 02	MPP	.06	XCC		.06	
		P 95	MPP	.86	XCC		.86	
		P 16	MTT	5,636.41			5,636.41	
		P 15	MTT	1,065.78			1,065.78	
		P 14	MTT	163.01			163.01	
		P 13	MTT	63.47			63.47	
		P 12	MTT	11.44			11.44	
		P 11	MTT	26.00			26.00	
		P 10	MTT	6.93			6.93	
		P 09	MTT	4.10			4.10	
		P 08	MTT	.10			.10	
		P 07	MTT	.28			.28	
		P 06	MTT	.47			.47	
		P 05	MTT	.08			.08	
		P 03	MTT	.16			.16	

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 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 02	MTT	.05	XCC		.05		
					P 95	MTT	.23	XCC		.23		
					P 16	NTT	14.25			14.25		
					P 15	NTT	41.34			41.34		
					P 14	NTT	14.93			14.93		
					P 13	NTT	2.19			2.19		
					P 12	NTT	2.38			2.38		
					P 11	NTT	4.43			4.43		
					P 10	NTT	1.67			1.67		
					P 09	NTT	.22			.22		
					P 08	NTT	18.21			18.21		
					P 07	NTT	10.28			10.28		
					P 06	NTT	4.95			4.95		
					P 05	NTT	.57			.57		
					P 04	NTT	.91			.91		
					P 03	NTT	.07			.07		
					P 02	NTT	.57	XCC		.57		
					P 01	NTT		XCC		.00		
					P 00	NTT	.44	XCC		.44		
					P 99	NTT		XCC		.00		
					P 98	NTT		XCC		.00		
					P 97	NTT	.10	XCC		.10		
					P 96	NTT		XCC		.00		
					P 95	NTT	1.00	XCC		1.00		
					P 94	NTT	.06	XCC		.06		
					P 93	NTT	.07	XCC		.07		
					P 92	NTT	.04	XCC		.04		
					P 89	NTT	.15	XCC		.15		
					P 88	NTT	.40	XCC		.40		
					P 87	NTT		XCC		.00		
					P	SPS	4,783.50	XCC	11.95	4,771.55		
					P	STS	8,398.53	XCC	21.00	8,377.53		
					P	UTT	272.76	XCC	.69	272.07		
					P	ZTT	219.47	XCC	.53	218.94		
											131,306.50	
GA04	GENERAL TAX LEVY 1969 ANNEX		OKF	ACR	ACR	D 17	MTT	84.91	XCC	.21	84.70	
						D 16	MTT	28.71	XCC	.07	28.64	
						D 15	MTT	2.06	XCC	.01	2.05	
						D 14	MTT	1.07	XCC		1.07	
						D 13	MTT	.04-	XCC		.04-	
						D 12	MTT	.01-	XCC		.01-	
						D 11	MTT		XCC		.00	
						D 10	MTT	.04-	XCC		.04-	
						D 09	MTT		XCC		.00	
						D 06	MTT		XCC		.00	
						D 17	NTT	5.09	XCC	.01	5.08	

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\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 16	NTT	2.76	XCC	.01	2.75	
		D 15	NTT	.80	XCC		.80	
		D 14	NTT	.06	XCC		.06	
		D 13	NTT	.03	XCC		.03	
		D 12	NTT	.01-	XCC		.01-	
		D 11	NTT		XCC		.00	
		D 10	NTT		XCC		.00	
		D 09	NTT		XCC		.00	
		D	STS	151.43	XCC	.38	151.05	
		D	STT	.99	XCC		.99	
		D	UTT	2.48-	XCC	.01-	2.47-	
		D	ZTT	.96	XCC		.96	
		C 17	MTA	22.71-			22.71-	
		P 16	MPP	1.41	XCC		1.41	
		P 15	MPP	.34	XCC		.34	
		P 14	MPP	.13	XCC		.13	
		P 13	MPP	.09	XCC		.09	
		P 12	MPP	.01	XCC		.01	
		P 11	MPP	.06	XCC		.06	
		P 10	MPP	.02	XCC		.02	
		P 09	MPP	.01	XCC		.01	
		P 08	MPP		XCC		.00	
		P 07	MPP	.01	XCC		.01	
		P 06	MPP		XCC		.00	
		P 05	MPP		XCC		.00	
		P 03	MPP		XCC		.00	
		P 02	MPP		XCC		.00	
		P 95	MPP		XCC		.00	
		P 16	MTT	14.16			14.16	
		P 15	MTT	2.58			2.58	
		P 14	MTT	.39			.39	
		P 13	MTT	.15			.15	
		P 12	MTT	.03			.03	
		P 11	MTT	.06			.06	
		P 10	MTT	.02			.02	
		P 09	MTT				.00	
		P 08	MTT				.00	
		P 07	MTT				.00	
		P 06	MTT	.01			.01	
		P 05	MTT				.00	
		P 03	MTT				.00	
		P 02	MTT		XCC		.00	
		P 95	MTT		XCC		.00	
		P 16	NTT	.03			.03	
		P 15	NTT	.10			.10	
		P 14	NTT	.04			.04	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	NTT				.00	
					P 12	NTT	.01			.01	
					P 11	NTT	.02			.02	
					P 10	NTT	.01			.01	
					P 09	NTT				.00	
					P 08	NTT	.04			.04	
					P 07	NTT	.02			.02	
					P 06	NTT	.01			.01	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 93	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P	SPS	12.02	XCC	.02	12.00	
					P	STS	21.07	XCC	.05	21.02	
					P	UTT	.71	XCC		.71	
					P	ZTT	.54	XCC		.54	
											306.94
GA05	GENERAL TAX LEVY IMP C	OKF	ACR	ACR	D 17	MTT	117,894.51	XCC	294.74	117,599.77	
					D 16	MTT	36,612.29	XCC	91.53	36,520.76	
					D 15	MTT	2,729.07	XCC	6.82	2,722.25	
					D 14	MTT	1,444.95	XCC	3.61	1,441.34	
					D 13	MTT	65.49-	XCC	.16-	65.33-	
					D 12	MTT	8.16-	XCC	.02-	8.14-	
					D 11	MTT	.19	XCC		.19	
					D 10	MTT	48.47-	XCC	.12-	48.35-	
					D 09	MTT	.06-	XCC		.06-	
					D 06	MTT	1.42	XCC		1.42	
					D 17	NTT	7,062.52	XCC	17.66	7,044.86	
					D 16	NTT	3,525.03	XCC	8.81	3,516.22	
					D 15	NTT	1,069.73	XCC	2.67	1,067.06	
					D 14	NTT	85.91	XCC	.21	85.70	
					D 13	NTT	42.16	XCC	.11	42.05	
					D 12	NTT	6.36-	XCC	.02-	6.34-	

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

PAGE: 799  
 DATE: 07/10/2018

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 11	NTT	1.52	XCC		1.52	
		D 10	NTT	1.00	XCC		1.00	
		D 09	NTT	4.69	XCC	.01	4.68	
		D	STS	210,264.49	XCC	525.66	209,738.83	
		D	STT	1,356.90	XCC	3.39	1,353.51	
		D	UTT	3,455.99-	XCC	8.64-	3,447.35-	
		D	ZTT	1,328.47	XCC	3.32	1,325.15	
		C 17	MTA	29,791.53-			29,791.53-	
		P 16	MPP	1,804.08	XCC	4.51	1,799.57	
		P 15	MPP	450.92	XCC	1.13	449.79	
		P 14	MPP	176.31	XCC	.44	175.87	
		P 13	MPP	124.35	XCC	.31	124.04	
		P 12	MPP	25.78	XCC	.06	25.72	
		P 11	MPP	82.47	XCC	.21	82.26	
		P 10	MPP	23.62	XCC	.06	23.56	
		P 09	MPP	15.91	XCC	.04	15.87	
		P 08	MPP	.50	XCC		.50	
		P 07	MPP	1.52	XCC		1.52	
		P 06	MPP	1.88	XCC		1.88	
		P 05	MPP	.51	XCC		.51	
		P 03	MPP	.65	XCC		.65	
		P 02	MPP	.22	XCC		.22	
		P 95	MPP	3.44	XCC	.01	3.43	
		P 16	MTT	18,061.42			18,061.42	
		P 15	MTT	3,417.36			3,417.36	
		P 14	MTT	524.69			524.69	
		P 13	MTT	206.19			206.19	
		P 12	MTT	37.08			37.08	
		P 11	MTT	84.24			84.24	
		P 10	MTT	22.52			22.52	
		P 09	MTT	13.36			13.36	
		P 08	MTT	.32			.32	
		P 07	MTT	.95			.95	
		P 06	MTT	1.60			1.60	
		P 05	MTT	.27			.27	
		P 03	MTT	.56			.56	
		P 02	MTT	.19	XCC		.19	
		P 95	MTT	.93	XCC		.93	
		P 16	NTT	45.63			45.63	
		P 15	NTT	132.56			132.56	
		P 14	NTT	48.06			48.06	
		P 13	NTT	7.13			7.13	
		P 12	NTT	7.73			7.73	
		P 11	NTT	14.37			14.37	
		P 10	NTT	5.45			5.45	
		P 09	NTT	.74			.74	

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

PAGE: 800  
 DATE: 07/10/2018

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	60.46			60.46	
		P 07	NTT	34.44			34.44	
		P 06	NTT	16.73			16.73	
		P 05	NTT	1.95			1.95	
		P 04	NTT	3.14			3.14	
		P 03	NTT	.24			.24	
		P 02	NTT	1.96	XCC		1.96	
		P 01	NTT		XCC		.00	
		P 00	NTT	1.65	XCC		1.65	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.38	XCC		.38	
		P 96	NTT		XCC		.00	
		P 95	NTT	3.99	XCC	.01	3.98	
		P 94	NTT	.21	XCC		.21	
		P 93	NTT	.28	XCC		.28	
		P 92	NTT	.13	XCC		.13	
		P 89	NTT	.64	XCC		.64	
		P 88	NTT	1.83	XCC		1.83	
		P 87	NTT		XCC		.00	
		P	SPS	15,328.30	XCC	38.31	15,289.99	
		P	STS	26,912.35	XCC	67.26	26,845.09	
		P	UTT	874.04	XCC	2.20	871.84	
		P	ZTT	703.28	XCC	1.74	701.54	
								418,274.43
TOTAL AGENCY TRANSFERS				649,780.93		1,651.50		648,129.43



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

PAGE: 801  
 DATE: 07/10/2018

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER  
 ADDRESS: 380 EAST VANDERBILT WAY  
 SAN BERNARDINO, CA 92408-5906

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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 17	MTA	87,872.42-			87,872.42-	
		D 17	MTT	265,507.33	XCC	663.77	264,843.56	
		D 16	MTT	76,135.53	XCC	190.34	75,945.19	
		D 15	MTT	6,801.37	XCC	17.00	6,784.37	
		D 14	MTT	4,560.01	XCC	11.40	4,548.61	
		D 13	MTT	299.77-	XCC	.75-	299.02-	
		D 12	MTT	36.01	XCC	.09	35.92	
		D 11	MTT	3.69	XCC	.01	3.68	
		D 10	MTT	101.59-	XCC	.25-	101.34-	
		D 17	NTT	17,953.54	XCC	44.88	17,908.66	
		D 16	NTT	5,754.28	XCC	14.39	5,739.89	
		D 15	NTT	8,746.16	XCC	21.87	8,724.29	
		D 14	NTT	731.04	XCC	1.83	729.21	
		D 13	NTT	427.08	XCC	1.07	426.01	
		D 11	NTT	54.91	XCC	.14	54.77	
		D 10	NTT	74.52	XCC	.19	74.33	
		D	STS	462,635.73	XCC	1,156.59	461,479.14	
		D	UTT	3,221.83-	XCC	8.05-	3,213.78-	
		D	ZTT	3,920.73	XCC	9.80	3,910.93	
		P 16	MPP	7,817.20	XCC	19.54	7,797.66	
		P 15	MPP	1,918.02	XCC	4.80	1,913.22	
		P 14	MPP	972.53	XCC	2.43	970.10	
		P 13	MPP	340.43	XCC	.85	339.58	
		P 12	MPP	94.23	XCC	.24	93.99	
		P 11	MPP	414.09	XCC	1.04	413.05	
		P 10	MPP	92.38	XCC	.23	92.15	
		P 16	MTT	78,044.95			78,044.95	
		P 15	MTT	14,421.64			14,421.64	
		P 14	MTT	2,687.94			2,687.94	
		P 13	MTT	563.81			563.81	
		P 12	MTT	147.53			147.53	
		P 11	MTT	414.46			414.46	
		P 10	MTT	82.51			82.51	
		P 15	NTT	501.27			501.27	
		P 14	NTT	268.12			268.12	
		P 12	NTT	7.56			7.56	
		P 11	NTT	5.95			5.95	
		P 10	NTT	2.83			2.83	
		P 07	NTT	19.26			19.26	
		P 05	NTT				.00	
		P 04	NTT	33.59			33.59	
		P 00	NTT	11.50	XCC	.03	11.47	
		P 98	NTT		XCC		.00	
		P 97	NTT	2.12	XCC	.01	2.11	
		P 95	NTT	29.59	XCC	.07	29.52	
		P 89	NTT	6.40	XCC	.02	6.38	

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

PAGE: 802  
 DATE: 07/10/2018

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER  
 ADDRESS: 380 EAST VANDERBILT WAY  
 SAN BERNARDINO, CA 92408-5906

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 88	NTT	16.95	XCC	.04	16.91	
					P 83	NTT	14.47	XCC	.04	14.43	
					P 16	NTT	382.08			382.08	
					P	SPS	36,991.53			36,991.53	
					P	STS	65,564.64	XCC	163.92	65,400.72	
					P	UTT	990.69	XCC	2.48	988.21	
					P	ZTT	1,815.80	XCC	4.56	1,811.24	
											974,197.77
GA01	GENERAL TAX LEVY		OLL	ACR ACR	D 17	MTT	51,474.43	XCC	128.69	51,345.74	
					D 16	MTT	16,013.19	XCC	40.03	15,973.16	
					D 15	MTT	1,184.92	XCC	2.96	1,181.96	
					D 14	MTT	628.68	XCC	1.57	627.11	
					D 13	MTT	28.56-	XCC	.07-	28.49-	
					D 12	MTT	3.56-	XCC	.01-	3.55-	
					D 11	MTT	.09	XCC		.09	
					D 10	MTT	21.18-	XCC	.05-	21.13-	
					D 09	MTT		XCC		.00	
					D 06	MTT	.69	XCC		.69	
					D 17	NTT	3,083.59	XCC	7.71	3,075.88	
					D 16	NTT	1,541.74	XCC	3.85	1,537.89	
					D 15	NTT	464.46	XCC	1.16	463.30	
					D 14	NTT	37.37	XCC	.09	37.28	
					D 13	NTT	18.38	XCC	.05	18.33	
					D 12	NTT	2.78-	XCC	.01-	2.77-	
					D 11	NTT	.66	XCC		.66	
					D 10	NTT	.43	XCC		.43	
					D 09	NTT	2.11	XCC	.01	2.10	
					D	STS	91,804.49	XCC	229.51	91,574.98	
					D	STT	592.46	XCC	1.49	590.97	
					D	UTT	1,508.94-	XCC	3.77-	1,505.17-	
					D	ZTT	580.04	XCC	1.45	578.59	
					C 17	MTA	13,010.67-			13,010.67-	
					P 16	MPP	789.05	XCC	1.97	787.08	
					P 15	MPP	195.77	XCC	.49	195.28	
					P 14	MPP	76.70	XCC	.19	76.51	
					P 13	MPP	54.21	XCC	.14	54.07	
					P 12	MPP	11.24	XCC	.03	11.21	
					P 11	MPP	35.64	XCC	.09	35.55	
					P 10	MPP	10.33	XCC	.03	10.30	
					P 09	MPP	7.17	XCC	.02	7.15	
					P 08	MPP	.24	XCC		.24	
					P 07	MPP	.74	XCC		.74	
					P 06	MPP	.91	XCC		.91	
					P 05	MPP	.24	XCC		.24	
					P 03	MPP	.32	XCC		.32	
					P 02	MPP	.10	XCC		.10	

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

PAGE: 803  
 DATE: 07/10/2018

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER  
 ADDRESS: 380 EAST VANDERBILT WAY  
 SAN BERNARDINO, CA 92408-5906

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	MPP	1.95	XCC		1.95	
		P 16	MTT	7,899.55			7,899.55	
		P 15	MTT	1,483.76			1,483.76	
		P 14	MTT	228.28			228.28	
		P 13	MTT	89.90			89.90	
		P 12	MTT	16.17			16.17	
		P 11	MTT	36.40			36.40	
		P 10	MTT	9.84			9.84	
		P 09	MTT	6.02			6.02	
		P 08	MTT	.16			.16	
		P 07	MTT	.47			.47	
		P 06	MTT	.77			.77	
		P 05	MTT	.12			.12	
		P 03	MTT	.28			.28	
		P 02	MTT	.09	XCC		.09	
		P 95	MTT	.53	XCC		.53	
		P 16	NTT	19.96			19.96	
		P 15	NTT	57.55			57.55	
		P 14	NTT	20.91			20.91	
		P 13	NTT	3.11			3.11	
		P 12	NTT	3.38			3.38	
		P 11	NTT	6.21			6.21	
		P 10	NTT	2.39			2.39	
		P 09	NTT	.33			.33	
		P 08	NTT	28.95			28.95	
		P 07	NTT	16.74			16.74	
		P 06	NTT	8.14			8.14	
		P 05	NTT	.93			.93	
		P 04	NTT	1.51			1.51	
		P 03	NTT	.12			.12	
		P 02	NTT	.97	XCC		.97	
		P 01	NTT		XCC		.00	
		P 00	NTT	.86	XCC		.86	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.21	XCC		.21	
		P 96	NTT		XCC		.00	
		P 95	NTT	2.24	XCC	.01	2.23	
		P 94	NTT	.13	XCC		.13	
		P 93	NTT	.15	XCC		.15	
		P 92	NTT	.08	XCC		.08	
		P 89	NTT	.34	XCC		.34	
		P 88	NTT	.99	XCC		.99	
		P 87	NTT		XCC		.00	
		P	SPS	6,704.17	XCC	16.74	6,687.43	
		P	STS	11,770.69	XCC	29.43	11,741.26	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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PAGE: 804  
DATE: 07/10/2018

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER  
ADDRESS: 380 EAST VANDERBILT WAY  
SAN BERNARDINO, CA 92408-5906

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	UTT	382.26	XCC	.95	381.31	
		P	ZTT	307.58	XCC	.77	306.81	
								182,684.37
TOTAL AGENCY TRANSFERS				1,159,672.28		2,790.14		1,156,882.14

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

PAGE: 805  
 DATE: 07/10/2018

AGENCY: WW01 APPLE VALLEY WATER DISTRICT  
 ADDRESS: 14955 DALE EVANS PARKWAY  
 APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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 17	MTA	.02-			.02-	
		P 87	NTT				.00	
		P 92	NTT				.00	
		P 89	NTT				.00	
		P 88	NTT	.03			.03	
								.01
TOTAL AGENCY TRANSFERS				.01		.00		.01

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TIME: 21:53:59

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

PAGE: 806  
DATE: 07/10/2018

AGENCY: WW02 APPLE VALLEY FOOTHILL CO WTR DIST  
ADDRESS: 22545 DEL ORO RD  
APPLE VALLEY, CA 92308-8206

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D	STA	461.40			461.40	461.40
TOTAL AGENCY TRANSFERS							461.40		.00		461.40

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 TIME: 21:53:59

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

PAGE: 807  
 DATE: 07/10/2018

AGENCY: WW03 APPLE VALLEY HEIGHTS COUNTY WTR DST  
 ADDRESS: 9429 CERRA VISTA  
 APPLE VALLEY, CA 92308  
 ATTN: GAIL HUNTER

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
DA01	DEBT SERVICE	OJX	ACR	ACR	C	17 MTA	.03-			.03-		
SW01	WATER STANDBY	OJX	ACR	ACR	D	STA	426.88			426.88		
					P	SPA	31.58			31.58		
					P	STA	112.80			112.80		
											571.26	
TOTAL AGENCY TRANSFERS							571.23		.00			571.23

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

PAGE: 808  
 DATE: 07/10/2018

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT  
 ADDRESS: P.O. BOX 4045  
 ARROWBEAR LAKE, CA 92382-4045

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D 17	MTT	1,359.77	XCC	3.40	1,356.37	
					D 16	MTT	423.81	XCC	1.06	422.75	
					D 15	MTT	32.06	XCC	.08	31.98	
					D 14	MTT	17.10	XCC	.04	17.06	
					D 13	MTT	.79-	XCC		.79-	
					D 12	MTT	.11-	XCC		.11-	
					D 11	MTT		XCC		.00	
					D 10	MTT	.70-	XCC		.70-	
					D 09	MTT		XCC		.00	
					D 06	MTT	.02	XCC		.02	
					D 17	NTT	81.46	XCC	.20	81.26	
					D 16	NTT	40.81	XCC	.10	40.71	
					D 15	NTT	12.57	XCC	.03	12.54	
					D 14	NTT	1.02	XCC		1.02	
					D 13	NTT	.51	XCC		.51	
					D 12	NTT	.08-	XCC		.08-	
					D 11	NTT	.02	XCC		.02	
					D 10	NTT	.02	XCC		.02	
					D 09	NTT	.07	XCC		.07	
					D	STS	2,425.14	XCC	6.06	2,419.08	
					D	STT	15.64	XCC	.04	15.60	
					D	UTT	39.86-	XCC	.10-	39.76-	
					D	ZTT	15.32	XCC	.04	15.28	
					C 17	MTA	347.84-			347.84-	
					P 16	MPP	20.89	XCC	.05	20.84	
					P 15	MPP	5.30	XCC	.01	5.29	
					P 14	MPP	2.09	XCC	.01	2.08	
					P 13	MPP	1.51	XCC		1.51	
					P 12	MPP	.35	XCC		.35	
					P 11	MPP	1.12	XCC		1.12	
					P 10	MPP	.34	XCC		.34	
					P 09	MPP	.24	XCC		.24	
					P 08	MPP		XCC		.00	
					P 07	MPP	.02	XCC		.02	
					P 06	MPP	.04	XCC		.04	
					P 05	MPP	.01	XCC		.01	
					P 03	MPP	.01	XCC		.01	
					P 02	MPP	.01	XCC		.01	
					P 95	MPP	.07	XCC		.07	
					P 16	MTT	209.07			209.07	
					P 15	MTT	40.15			40.15	
					P 14	MTT	6.21			6.21	
					P 13	MTT	2.50			2.50	
					P 12	MTT	.50			.50	
					P 11	MTT	1.15			1.15	
					P 10	MTT	.32			.32	



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

PAGE: 809  
 DATE: 07/10/2018

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT  
 ADDRESS: P.O. BOX 4045  
 ARROWBEAR LAKE, CA 92382-4045

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	.20			.20	
		P 08	MTT				.00	
		P 07	MTT	.01			.01	
		P 06	MTT	.03			.03	
		P 05	MTT	.01			.01	
		P 03	MTT	.01			.01	
		P 02	MTT		XCC		.00	
		P 95	MTT	.02	XCC		.02	
		P 16	NTT	.53			.53	
		P 15	NTT	1.56			1.56	
		P 14	NTT	.57			.57	
		P 13	NTT	.09			.09	
		P 12	NTT	.10			.10	
		P 11	NTT	.19			.19	
		P 10	NTT	.08			.08	
		P 09	NTT	.02			.02	
		P 08	NTT	.93			.93	
		P 07	NTT	.53			.53	
		P 06	NTT	.27			.27	
		P 05	NTT	.03			.03	
		P 04	NTT	.05			.05	
		P 03	NTT	.01			.01	
		P 02	NTT	.04	XCC		.04	
		P 01	NTT		XCC		.00	
		P 00	NTT	.03	XCC		.03	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 95	NTT	.09	XCC		.09	
		P 94	NTT		XCC		.00	
		P 93	NTT	.01	XCC		.01	
		P 92	NTT		XCC		.00	
		P 89	NTT	.02	XCC		.02	
		P 88	NTT	.06	XCC		.06	
		P 87	NTT		XCC		.00	
		P	SPS	177.45	XCC	.43	177.02	
		P	STS	311.54	XCC	.77	310.77	
		P	UTT	10.13	XCC	.01	10.12	
		P	ZTT	8.15	XCC	.01	8.14	
SS01	SEWER STANDBY	OJZ	ACR ACR	D	STA		1,891.80	4,828.39
				P	SPA		472.66	
				P	STA		685.80	
SW01	WATER STANDBY	OJZ	ACR ACR	D	STA		954.30	3,050.26

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

PAGE: 810  
DATE: 07/10/2018

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT  
ADDRESS: P.O. BOX 4045  
ARROWBEAR LAKE, CA 92382-4045

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPA	449.33			449.33	
		P	STA	473.95			473.95	
								1,877.58
TOTAL AGENCY TRANSFERS				9,768.47		12.24		9,756.23

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

PAGE: 811  
 DATE: 07/10/2018

AGENCY: WW05 BALDY MESA WATER DISTRICT  
 ADDRESS: 14343 CIVIC DRIVE  
 VICTORVILLE, CA 92392-2399

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D 06	MTT	.06	XCC		.06	
					C 17	MTA	5.91-		5.91-		
					P 07	MPP	.07		.07		
					P 06	MPP	.08		.08		
					P 05	MPP	.02		.02		
					P 03	MPP	.02		.02		
					P 02	MPP	.00		.00		
					P 95	MPP	.11		.11		
					P 07	MTT	.04		.04		
					P 06	MTT	.07		.07		
					P 05	MTT	.01		.01		
					P 03	MTT	.01		.01		
					P 02	MTT	.01		.01		
					P 95	MTT	.03		.03		
					P 05	NTT	.08		.08		
					P 04	NTT	.10		.10		
					P 03	NTT	.01		.01		
					P 02	NTT	.05		.05		
					P 01	NTT	.00		.00		
					P 00	NTT	.05		.05		
					P 99	NTT	.00		.00		
					P 98	NTT	.00		.00		
					P 97	NTT	.01		.01		
					P 96	NTT	.00		.00		
					P 95	NTT	.13		.13		
					P 94	NTT	.01		.01		
					P 93	NTT	.00		.00		
					P 92	NTT	.01		.01		
					P 89	NTT	.02		.02		
					P 88	NTT	.03		.03		
P 87	NTT	.00		.00							
P 07	NTT	1.60		1.60							
P 06	NTT	.72		.72							
TW01	ASSESSMENT DISTRICT - 2R	OJT	ACR	ACR	P	SPA	134.77			134.77	2.56-
					P	STA	134.76			134.76	
											269.53
TOTAL AGENCY TRANSFERS							266.97		.00		266.97

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

PAGE: 812  
 DATE: 07/10/2018

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST  
 ADDRESS: P.O. BOX 3347  
 CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D 17	MTT	1,301.32	XCC	3.25	1,298.07	
			D 16	MTT	411.25	XCC	1.03	410.22	
			D 15	MTT	30.82	XCC	.08	30.74	
			D 14	MTT	16.65	XCC	.04	16.61	
			D 13	MTT	.79-	XCC		.79-	
			D 12	MTT	.10-	XCC		.10-	
			D 11	MTT		XCC		.00	
			D 10	MTT	.64-	XCC		.64-	
			D 09	MTT		XCC		.00	
			D 06	MTT	.02	XCC		.02	
			D 17	NTT	77.96	XCC	.19	77.77	
			D 16	NTT	39.59	XCC	.10	39.49	
			D 15	NTT	12.08	XCC	.03	12.05	
			D 14	NTT	.99	XCC		.99	
			D 13	NTT	.50	XCC		.50	
			D 12	NTT	.08-	XCC		.08-	
			D 11	NTT	.02	XCC		.02	
			D 10	NTT	.01	XCC		.01	
			D 09	NTT	.07	XCC		.07	
			D	STS	2,320.91	XCC	5.80	2,315.11	
			D	STT	14.98	XCC	.04	14.94	
			D	UTT	38.14-	XCC	.10-	38.04-	
			D	ZTT	14.66	XCC	.04	14.62	
			C 17	MTA	335.81-			335.81-	
			P 16	MPP	20.26	XCC	.05	20.21	
			P 15	MPP	5.09	XCC	.01	5.08	
			P 14	MPP	2.03	XCC	.01	2.02	
			P 13	MPP	1.50	XCC		1.50	
			P 12	MPP	.32	XCC		.32	
			P 11	MPP	1.04	XCC		1.04	
			P 10	MPP	.31	XCC		.31	
			P 09	MPP	.22	XCC		.22	
			P 08	MPP	.01	XCC		.01	
			P 07	MPP	.02	XCC		.02	
			P 06	MPP	.02	XCC		.02	
			P 05	MPP	.01	XCC		.01	
			P 03	MPP	.01	XCC		.01	
			P 02	MPP	.01	XCC		.01	
			P 95	MPP	.07	XCC		.07	
			P 16	MTT	202.88			202.88	
			P 15	MTT	38.59			38.59	
			P 14	MTT	6.05			6.05	
			P 13	MTT	2.48			2.48	
			P 12	MTT	.46			.46	
			P 11	MTT	1.06			1.06	
			P 10	MTT	.30			.30	

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

PAGE: 813  
 DATE: 07/10/2018

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST  
 ADDRESS: P.O. BOX 3347  
 CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 09	MTT	.18			.18		
		P 08	MTT	.01			.01		
		P 07	MTT	.02			.02		
		P 06	MTT	.02			.02		
		P 05	MTT	.00			.00		
		P 03	MTT	.01			.01		
		P 02	MTT		XCC		.00		
		P 95	MTT	.02	XCC		.02		
		P 13	NTT	.08			.08		
		P 12	NTT	.10			.10		
		P 11	NTT	.18			.18		
		P 10	NTT	.07			.07		
		P 09	NTT	.01			.01		
		P 08	NTT	.82			.82		
		P 07	NTT	.47			.47		
		P 06	NTT	.23			.23		
		P 05	NTT	.02			.02		
		P 04	NTT	.04			.04		
		P 03	NTT				.00		
		P 02	NTT	.03	XCC		.03		
		P 01	NTT		XCC		.00		
		P 00	NTT	.03	XCC		.03		
		P 99	NTT		XCC		.00		
		P 98	NTT		XCC		.00		
		P 97	NTT	.01	XCC		.01		
		P 96	NTT		XCC		.00		
		P 95	NTT	.08	XCC		.08		
		P 94	NTT		XCC		.00		
		P 93	NTT	.01	XCC		.01		
		P 92	NTT		XCC		.00		
		P 89	NTT	.01	XCC		.01		
		P 88	NTT	.03	XCC		.03		
		P 87	NTT		XCC		.00		
		P 16	NTT	.51			.51		
		P 15	NTT	1.49			1.49		
		P 14	NTT	.55			.55		
		P	SPS	172.16	XCC	.43	171.73		
		P	STS	302.29	XCC	.75	301.54		
		P	UTT	9.86	XCC	.01	9.85		
		P	ZTT	7.90	XCC	.01	7.89		
SW01	WATER AVAILABILITY	OKN	ACR ACR	D	STA		1,351.65	4,634.48	
				P	SPA		425.37		
				P	STA		763.05		
								2,540.07	
TOTAL AGENCY TRANSFERS							7,186.32	11.77	7,174.55

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

PAGE: 814  
 DATE: 07/10/2018

AGENCY: WW12 CUCAMONGA CO WATER DISTRICT  
 ADDRESS: P.O. BOX 638  
 RANCHO CUCAMONGA, CA 91730

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE ORIGINAL	OKP	ACR	ACR	C 17	MTA	.04-			.04-	
					P 97	NTT	.02	XCC		.02	.02-
DA02	DEBT SERVICE IMP 1963-1	OKP	ACR	ACR	C 17	MTA	.03-			.03-	.03-
DA03	DEBT SERVICE IMP 5	OKP	ACR	ACR	C 17	MTA	.21-			.21-	
					P 97	NTT	.12	XCC		.12	.09-
TOTAL AGENCY TRANSFERS							.14-		.00		.14-

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

PAGE: 815  
DATE: 07/10/2018

AGENCY: WW13 DESERT VIEW WATER DISTRICT  
ADDRESS: 622 S. JEMEZ TRAIL  
YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OPZ ACR ACR	P 89	NTT		XCC		.00	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT		XCC		.00	
								.01
TOTAL AGENCY TRANSFERS				.01		.00		.01

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

PAGE: 816  
 DATE: 07/10/2018

AGENCY: WW14 HESPERIA WATER DISTRICT  
 ADDRESS: 9700 SEVENTH AVE  
 HESPERIA, CA

92345

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01 DEBT SERVICE	OCH ACR ACR	C 17 MTA	.22-			.22-	.22-
GA01 GENERAL TAX LEVY	OCH ACR ACR	C 17 MTA	.03-			.03-	
		P 87 NTT		XCC	.00		
		P 89 NTT	.01	XCC	.01		
		P 88 NTT	.03	XCC	.03		
							.01
TOTAL AGENCY TRANSFERS			.21-		.00		.21-



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

PAGE: 817  
 DATE: 07/10/2018

AGENCY: WW15 HI-DESERT CO WATER DISTRICT  
 ADDRESS: 55439 29 PALMS HWY  
 YUCCA VALLEY, CA 92284-2503

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OMB ACR ACR	D 17	MTT	7,373.77	XCC	18.43	7,355.34	
			D 16	MTT	2,346.70	XCC	5.87	2,340.83	
			D 15	MTT	179.41	XCC	.45	178.96	
			D 14	MTT	96.89	XCC	.24	96.65	
			D 13	MTT	4.50-	XCC	.01-	4.49-	
			D 12	MTT	.59-	XCC		.59-	
			D 11	MTT	.01	XCC		.01	
			D 10	MTT	3.53-	XCC	.01-	3.52-	
			D 09	MTT		XCC		.00	
			D 06	MTT	.11	XCC		.11	
			D 17	NTT	441.73	XCC	1.10	440.63	
			D 16	NTT	225.94	XCC	.56	225.38	
			D 15	NTT	70.32	XCC	.18	70.14	
			D 14	NTT	5.76	XCC	.01	5.75	
			D 13	NTT	2.90	XCC	.01	2.89	
			D 12	NTT	.46-	XCC		.46-	
			D 11	NTT	.11	XCC		.11	
			D 10	NTT	.07	XCC		.07	
			D 09	NTT	.36	XCC		.36	
			D	STS	13,151.09	XCC	32.88	13,118.21	
			D	STT	84.87	XCC	.22	84.65	
			D	UTT	216.16-	XCC	.54-	215.62-	
			D	ZTT	83.09	XCC	.21	82.88	
			C 17	MTA	1,925.63-			1,925.63-	
			P 16	MPP	115.63	XCC	.29	115.34	
			P 15	MPP	29.65	XCC	.07	29.58	
			P 14	MPP	11.82	XCC	.03	11.79	
			P 13	MPP	8.55	XCC	.02	8.53	
			P 12	MPP	1.84	XCC		1.84	
			P 11	MPP	5.97	XCC	.01	5.96	
			P 10	MPP	1.72	XCC		1.72	
			P 09	MPP	1.22	XCC		1.22	
			P 08	MPP	.04	XCC		.04	
			P 07	MPP	.13	XCC		.13	
			P 06	MPP	.16	XCC		.16	
			P 05	MPP	.04	XCC		.04	
			P 03	MPP	.05	XCC		.05	
			P 02	MPP	.01	XCC		.01	
			P 95	MPP	.38	XCC		.38	
			P 16	MTT	1,157.66			1,157.66	
			P 15	MTT	224.65			224.65	
			P 14	MTT	35.18			35.18	
			P 13	MTT	14.18			14.18	
			P 12	MTT	2.66			2.66	
			P 11	MTT	6.09			6.09	
			P 10	MTT	1.64			1.64	

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

PAGE: 818  
 DATE: 07/10/2018

AGENCY: WW15 HI-DESERT CO WATER DISTRICT  
 ADDRESS: 55439 29 PALMS HWY  
 YUCCA VALLEY, CA 92284-2503

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	MTT	1.02			1.02	
					P 08	MTT	.02			.02	
					P 07	MTT	.07			.07	
					P 06	MTT	.13			.13	
					P 05	MTT	.02			.02	
					P 03	MTT	.05			.05	
					P 02	MTT	.02	XCC		.02	
					P 95	MTT	.10	XCC		.10	
					P 16	NTT	2.93			2.93	
					P 15	NTT	8.72			8.72	
					P 14	NTT	3.23			3.23	
					P 13	NTT	.49			.49	
					P 12	NTT	.55			.55	
					P 11	NTT	1.04			1.04	
					P 10	NTT	.40			.40	
					P 09	NTT	.05			.05	
					P 08	NTT	4.82			4.82	
					P 07	NTT	2.77			2.77	
					P 06	NTT	1.37			1.37	
					P 05	NTT	.16			.16	
					P 04	NTT	.25			.25	
					P 03	NTT	.02			.02	
					P 02	NTT	.17	XCC		.17	
					P 01	NTT		XCC		.00	
					P 00	NTT	.16	XCC		.16	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT	.04	XCC		.04	
					P 96	NTT		XCC		.00	
					P 95	NTT	.44	XCC		.44	
					P 94	NTT	.03	XCC		.03	
					P 93	NTT	.03	XCC		.03	
					P 92	NTT	.01	XCC		.01	
					P 89	NTT	.08	XCC		.08	
					P 88	NTT	.25	XCC		.25	
					P 87	NTT		XCC		.00	
					P	UTT	55.97	XCC	.14	55.83	
					P	ZTT	45.06	XCC	.10	44.96	
SW01	HI-DESERT CWD DELINQUENT WATER	OMB	ACR	ACR	D	STA	1,720.95			1,720.95	23,601.74
					P	SPA	102.60			102.60	
					P	STA	199.80			199.80	
SW04	WATER STANDBY - AVAILABILITY	OMB	ACR	ACR	D	STA	4,535.59			4,535.59	2,023.35
					P	SPA	1,607.42			1,607.42	
					P	STA	2,287.32			2,287.32	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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DATE: 07/10/2018

AGENCY: WW15 HI-DESERT CO WATER DISTRICT  
ADDRESS: 55439 29 PALMS HWY  
YUCCA VALLEY, CA 92284-2503

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							8,430.33
TOTAL AGENCY TRANSFERS			34,115.68		60.26		34,055.42

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

PAGE: 820  
 DATE: 07/10/2018

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT  
 ADDRESS: P.O. BOX 675  
 JOSHUA TREE, CA 92252

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	OKV ACR ACR	C 17	MTA	.45-			.45-	
DA02	DEBT SERVICE IMP 2	OKV ACR ACR	C 17	MTA	14.27-			14.27-	.45-
			P 14	MPP	2.36	XCC	.01	2.35	
			P 07	MPP	3.13	XCC	.01	3.12	
			P 06	MPP	.82	XCC		.82	
			P 06	MTT	.54			.54	
			P 14	MTT	6.06			6.06	
			P 07	MTT	1.95			1.95	
			P 14	NTT	2.99			2.99	
			P 13	NTT	.30			.30	
GA01	GENERAL TAX LEVY	OKV ACR ACR	D 17	MTT	2,435.17	XCC	6.09	2,429.08	3.86
			D 16	MTT	762.01	XCC	1.91	760.10	
			D 15	MTT	57.28	XCC	.14	57.14	
			D 14	MTT	30.40	XCC	.08	30.32	
			D 13	MTT	1.44-	XCC		1.44-	
			D 12	MTT	.19-	XCC		.19-	
			D 11	MTT	.01	XCC		.01	
			D 10	MTT	1.19-	XCC		1.19-	
			D 09	MTT		XCC		.00	
			D 06	MTT	.04	XCC		.04	
			D 17	NTT	145.88	XCC	.36	145.52	
			D 16	NTT	73.37	XCC	.18	73.19	
			D 15	NTT	22.46	XCC	.06	22.40	
			D 14	NTT	1.81	XCC		1.81	
			D 13	NTT	.93	XCC		.93	
			D 12	NTT	.15-	XCC		.15-	
			D 11	NTT	.04	XCC		.04	
			D 10	NTT	.03	XCC		.03	
			D 09	NTT	.11	XCC		.11	
			D	STS	4,343.12	XCC	10.86	4,332.26	
			D	STT	28.03	XCC	.07	27.96	
			D	UTT	71.39-	XCC	.18-	71.21-	
			D	ZTT	27.44	XCC	.07	27.37	
			C 17	MTA	622.48-			622.48-	
			P 16	MPP	37.55	XCC	.09	37.46	
			P 15	MPP	9.46	XCC	.02	9.44	
			P 14	MPP	3.71	XCC	.01	3.70	
			P 13	MPP	2.72	XCC	.01	2.71	
			P 12	MPP	.61	XCC		.61	
			P 11	MPP	1.98	XCC		1.98	
			P 10	MPP	.58	XCC		.58	
			P 09	MPP	.40	XCC		.40	
			P 08	MPP	.01	XCC		.01	
			P 07	MPP	.03	XCC		.03	

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

PAGE: 821  
 DATE: 07/10/2018

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT  
 ADDRESS: P.O. BOX 675  
 JOSHUA TREE, CA 92252

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MPP	.04	XCC		.04	
		P 05	MPP	.01	XCC		.01	
		P 03	MPP	.02	XCC		.02	
		P 02	MPP	.01	XCC		.01	
		P 95	MPP	.10	XCC		.10	
		P 16	MTT	375.91			375.91	
		P 15	MTT	71.73			71.73	
		P 14	MTT	11.04			11.04	
		P 13	MTT	4.52			4.52	
		P 12	MTT	.87			.87	
		P 11	MTT	2.03			2.03	
		P 10	MTT	.55			.55	
		P 09	MTT	.34			.34	
		P 08	MTT	.01			.01	
		P 07	MTT	.03			.03	
		P 06	MTT	.04			.04	
		P 05	MTT	.01			.01	
		P 03	MTT	.01			.01	
		P 02	MTT		XCC		.00	
		P 95	MTT	.03	XCC		.03	
		P 15	NTT	2.78			2.78	
		P 14	NTT	1.01			1.01	
		P 13	NTT	.16			.16	
		P 12	NTT	.18			.18	
		P 11	NTT	.35			.35	
		P 10	NTT	.13			.13	
		P 09	NTT	.02			.02	
		P 08	NTT	1.56			1.56	
		P 07	NTT	.83			.83	
		P 06	NTT	.39			.39	
		P 05	NTT	.04			.04	
		P 04	NTT	.06			.06	
		P 03	NTT				.00	
		P 02	NTT	.04	XCC		.04	
		P 01	NTT		XCC		.00	
		P 00	NTT	.04	XCC		.04	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 95	NTT	.11	XCC		.11	
		P 94	NTT		XCC		.00	
		P 93	NTT	.01	XCC		.01	
		P 92	NTT	.01	XCC		.01	
		P 89	NTT	.03	XCC		.03	
		P 88	NTT	.07	XCC		.07	

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

PAGE: 822  
 DATE: 07/10/2018

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT  
 ADDRESS: P.O. BOX 675  
 JOSHUA TREE, CA 92252

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	87 NTT		XCC		.00	
					P	16 NTT	.95			.95	
					P	UTT	18.20	XCC	.04	18.16	
					P	ZTT	14.63	XCC	.03	14.60	
SW09	ZONE 1 WATER STANDBY	OKV	ACR	ACR	D	STA	8,782.40			8,782.40	7,777.41
					P	SPA	3,647.07			3,647.07	
					P	STA	7,178.80			7,178.80	19,608.27
SW10	ZONE 2 WATER STANDBY	OKV	ACR	ACR	D	STA	21,187.95			21,187.95	
					P	SPA	5,852.31			5,852.31	
					P	STA	12,193.70			12,193.70	39,233.96
SW11	ZONE 3 WATER STANDBY	OKV	ACR	ACR	D	STA	1,445.60			1,445.60	
					P	SPA	252.66			252.66	
					P	STA	627.40			627.40	2,325.66
SW12	ZONE 4 WATER STANDBY	OKV	ACR	ACR	D	STA	3,469.16			3,469.16	
					P	SPA	476.55			476.55	
					P	STA	952.75			952.75	4,898.46
TW02	COPPER MOUNTAIN MESA A.D. 1995	OKV	ACR	ACR	D	STA	8,658.90			8,658.90	
					P	SPA	4,603.03			4,603.03	
					P	STA	6,739.36			6,739.36	20,001.29
TOTAL AGENCY TRANSFERS							93,868.32		19.86		93,848.46

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

PAGE: 823  
 DATE: 07/10/2018

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT  
 ADDRESS: P.O. BOX 386  
 APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	MTA	65.60-			65.60-	
			D 17	MLT	126.47	XCC	.32	126.15	
			D 17	NLT	41.30	XCC	.10	41.20	
			D	SLS	1,077.64	XCC	2.69	1,074.95	
			P 16	MLT	168.87			168.87	
			P 16	MMT	16.89			16.89	
			P 10	NLT	4.87-			4.87-	
									1,357.59
GL01	GENERAL TAX LEVY L O	OLB ACR ACR	D 17	MTT	466.49	XCC	1.17	465.32	
			D 16	MTT	148.81	XCC	.37	148.44	
			D 15	MTT	11.25	XCC	.03	11.22	
			D 14	MTT	5.92	XCC	.01	5.91	
			D 13	MTT	.28-	XCC		.28-	
			D 12	MTT	.03-	XCC		.03-	
			D 11	MTT		XCC		.00	
			D 10	MTT	.22-	XCC		.22-	
			D 09	MTT		XCC		.00	
			D 06	MTT	.01	XCC		.01	
			D 17	NTT	27.94	XCC	.07	27.87	
			D 16	NTT	14.33	XCC	.04	14.29	
			D 15	NTT	4.41	XCC	.01	4.40	
			D 14	NTT	.35	XCC		.35	
			D 13	NTT	.18	XCC		.18	
			D 12	NTT	.03-	XCC		.03-	
			D 11	NTT		XCC		.00	
			D 10	NTT		XCC		.00	
			D 09	NTT	.03	XCC		.03	
			D	STS	831.98	XCC	2.08	829.90	
			D	STT	5.36	XCC	.01	5.35	
			D	UTT	13.67-	XCC	.03-	13.64-	
			D	ZTT	5.26	XCC	.01	5.25	
			C 17	MTA	121.44-			121.44-	
			P 16	MPP	7.34	XCC	.02	7.32	
			P 15	MPP	1.86	XCC		1.86	
			P 14	MPP	.73	XCC		.73	
			P 13	MPP	.54	XCC		.54	
			P 12	MPP	.11	XCC		.11	
			P 11	MPP	.37	XCC		.37	
			P 10	MPP	.11	XCC		.11	
			P 09	MPP	.08	XCC		.08	
			P 08	MPP	.01	XCC		.01	
			P 07	MPP	.01	XCC		.01	
			P 06	MPP	.01	XCC		.01	
			P 05	MPP		XCC		.00	
			P 03	MPP		XCC		.00	
			P 02	MPP		XCC		.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 824  
 DATE: 07/10/2018

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT  
 ADDRESS: P.O. BOX 386  
 APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	MPP	.02	XCC		.02	
		P 16	MTT	73.42			73.42	
		P 15	MTT	14.09			14.09	
		P 14	MTT	2.15			2.15	
		P 13	MTT	.88			.88	
		P 12	MTT	.16			.16	
		P 11	MTT	.38			.38	
		P 10	MTT	.11			.11	
		P 09	MTT	.07			.07	
		P 08	MTT	.00			.00	
		P 07	MTT	.00			.00	
		P 06	MTT	.01			.01	
		P 05	MTT	.00			.00	
		P 03	MTT	.00			.00	
		P 02	MTT	.00	XCC		.00	
		P 95	MTT	.01	XCC		.01	
		P 16	NTT	.18			.18	
		P 15	NTT	.55			.55	
		P 14	NTT	.19			.19	
		P 13	NTT	.03			.03	
		P 12	NTT	.03			.03	
		P 11	NTT	.06			.06	
		P 10	NTT	.03			.03	
		P 09	NTT	.00			.00	
		P 08	NTT	.36			.36	
		P 07	NTT	.21			.21	
		P 06	NTT	.09			.09	
		P 05	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 03	NTT	.00			.00	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.00	XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.00	XCC		.00	
		P 98	NTT	.00	XCC		.00	
		P 97	NTT	.00	XCC		.00	
		P 96	NTT	.00	XCC		.00	
		P 95	NTT	.02	XCC		.02	
		P 94	NTT	.00	XCC		.00	
		P 93	NTT	.00	XCC		.00	
		P 92	NTT	.00	XCC		.00	
		P 89	NTT	.00	XCC		.00	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT	.00	XCC		.00	
		P	UTT	3.55	XCC	.01	3.54	
		P	ZTT	2.89	XCC		2.89	



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

PAGE: 825  
DATE: 07/10/2018

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT  
ADDRESS: P.O. BOX 386  
APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							1,493.56
TOTAL AGENCY TRANSFERS			2,858.06		6.91		2,851.15

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

PAGE: 826  
 DATE: 07/10/2018

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT  
 ADDRESS: 9600 MANZANITA STREET  
 APPLE VALLEY, CA 92308-8605

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DL02	DEBT SERVICE PARENT DIST - BOND	OKZ	ACR	ACR	D 17	MLT		XCC		.00	
					D	SLS		XCC		.00	
					P 16	MLT				.00	
					P 16	MMT				.00	
					P	SLS				.00	
					P	SMS				.00	
GL01	GENERAL TAX LEVY L O	OKZ	ACR	ACR	D 17	MTT	41.78	XCC	.10	41.68	.00
					D 16	MTT	13.02	XCC	.03	12.99	
					D 15	MTT	.97	XCC		.97	
					D 14	MTT	.51	XCC		.51	
					D 13	MTT	.02-	XCC		.02-	
					D 12	MTT	.01-	XCC		.01-	
					D 11	MTT		XCC		.00	
					D 10	MTT	.02-	XCC		.02-	
					D 09	MTT		XCC		.00	
					D 06	MTT		XCC		.00	
					D 17	NTT	2.50	XCC	.01	2.49	
					D 16	NTT	1.25	XCC		1.25	
					D 15	NTT	.38	XCC		.38	
					D 14	NTT	.03	XCC		.03	
					D 13	NTT	.01	XCC		.01	
					D 12	NTT		XCC		.00	
					D 11	NTT		XCC		.00	
					D 10	NTT		XCC		.00	
					D 09	NTT		XCC		.00	
					D	STS	74.52	XCC	.19	74.33	
					D	STT	.49	XCC		.49	
					D	UTT	1.23-	XCC		1.23-	
					D	ZTT	.47	XCC		.47	
					C 17	MTA	10.57-			10.57-	
					P 16	MPP	.64	XCC		.64	
					P 15	MPP	.16	XCC		.16	
					P 14	MPP	.06	XCC		.06	
					P 13	MPP	.04	XCC		.04	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP	.03	XCC		.03	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 95	MPP		XCC		.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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 DATE: 07/10/2018

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT  
 ADDRESS: 9600 MANZANITA STREET  
 APPLE VALLEY, CA 92308-8605

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	MTT	6.42			6.42	
					P 15	MTT	1.21			1.21	
					P 14	MTT	.18			.18	
					P 13	MTT	.08			.08	
					P 12	MTT	.01			.01	
					P 11	MTT	.03			.03	
					P 10	MTT				.00	
					P 09	MTT	.01			.01	
					P 08	MTT				.00	
					P 07	MTT				.00	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 03	MTT				.00	
					P 02	MTT		XCC		.00	
					P 95	MTT		XCC		.00	
					P 13	NTT				.00	
					P 12	NTT	.01			.01	
					P 11	NTT	.01			.01	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT	.03			.03	
					P 07	NTT	.02			.02	
					P 06	NTT	.01			.01	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 93	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 16	NTT	.02			.02	
					P 15	NTT	.04			.04	
					P 14	NTT	.02			.02	
					P	SPS	5.46	XCC		5.46	
					P	STS	9.57	XCC	.02	9.55	
					P	UTT	.29	XCC		.29	
					P	ZTT	.23	XCC		.23	
SW01	DELINQUENT WATER STBY-ORIGINAL	OKZ	ACR	ACR	P	SPA	58.72			58.72	148.34

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

PAGE: 828  
 DATE: 07/10/2018

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT  
 ADDRESS: 9600 MANZANITA STREET  
 APPLE VALLEY, CA 92308-8605

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STA	127.65			127.65	
SW03 CURRENT YR WATER STANDBY	OKZ ACR ACR	D	STA	872.07			872.07	186.37
		P	SPA	257.63			257.63	
		P	STA	475.17			475.17	
TOTAL AGENCY TRANSFERS				1,939.93		.35		1,939.58

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

PAGE: 829  
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AGENCY: WW21 MONTE VISTA CO WTR DISTRICT  
 ADDRESS: P.O. BOX 71  
 MONTCLAIR, CA 91763

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D 17	MTT	6,360.58	XCC	15.90	6,344.68	
			D 16	MTT	1,982.90	XCC	4.96	1,977.94	
			D 15	MTT	148.18	XCC	.37	147.81	
			D 14	MTT	78.94	XCC	.20	78.74	
			D 13	MTT	3.64-	XCC	.01-	3.63-	
			D 12	MTT	.45-	XCC		.45-	
			D 11	MTT	.01	XCC		.01	
			D 10	MTT	2.67-	XCC	.01-	2.66-	
			D 09	MTT		XCC		.00	
			D 06	MTT	.08	XCC		.08	
			D 17	NTT	381.04	XCC	.95	380.09	
			D 16	NTT	190.91	XCC	.48	190.43	
			D 15	NTT	58.08	XCC	.15	57.93	
			D 14	NTT	4.69	XCC	.01	4.68	
			D 13	NTT	2.34	XCC	.01	2.33	
			D 12	NTT	.35-	XCC		.35-	
			D 11	NTT	.09	XCC		.09	
			D 10	NTT	.06	XCC		.06	
			D 09	NTT	.26	XCC		.26	
			D	STS	11,344.07	XCC	28.36	11,315.71	
			D	STT	73.20	XCC	.19	73.01	
			D	UTT	186.45-	XCC	.47-	185.98-	
			D	ZTT	71.67	XCC	.18	71.49	
			C 17	MTA	1,616.04-			1,616.04-	
			P 16	MPP	97.70	XCC	.24	97.46	
			P 15	MPP	24.48	XCC	.06	24.42	
			P 14	MPP	9.63	XCC	.02	9.61	
			P 13	MPP	6.91	XCC	.02	6.89	
			P 12	MPP	1.43	XCC		1.43	
			P 11	MPP	4.56	XCC	.01	4.55	
			P 10	MPP	1.30	XCC		1.30	
			P 09	MPP	.88	XCC		.88	
			P 08	MPP	.03	XCC		.03	
			P 07	MPP	.09	XCC		.09	
			P 06	MPP	.11	XCC		.11	
			P 05	MPP	.03	XCC		.03	
			P 03	MPP	.04	XCC		.04	
			P 02	MPP	.01	XCC		.01	
			P 95	MPP	.25	XCC		.25	
			P 16	MTT	978.19			978.19	
			P 15	MTT	185.56			185.56	
			P 14	MTT	28.67			28.67	
			P 13	MTT	11.45			11.45	
			P 12	MTT	2.06			2.06	
			P 11	MTT	4.66			4.66	
			P 10	MTT	1.24			1.24	



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AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT  
 ADDRESS: P.O. BOX 2206  
 RUNNING SPRINGS, CA 92382

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D	STS	16,174.49	XCC	40.44	16,134.05		
					D	STT	104.38	XCC	.26	104.12		
					D	UTT	265.85-	XCC	.66-	265.19-		
					D	ZTT	102.19	XCC	.26	101.93		
					P	UTT	68.00	XCC	.16	67.84		
					P	ZTT	54.72	XCC	.12	54.60		
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OLJ	ACR	ACR	D	17	MTT	9,068.97	XCC	22.67	9,046.30	
					D	16	MTT	2,848.27	XCC	7.12	2,841.15	
					D	15	MTT	214.33	XCC	.54	213.79	
					D	14	MTT	116.13	XCC	.29	115.84	
					D	13	MTT	5.49-	XCC	.01-	5.48-	
					D	12	MTT	.73-	XCC		.73-	
					D	11	MTT	.02	XCC		.02	
					D	10	MTT	4.49-	XCC	.01-	4.48-	
					D	09	MTT		XCC		.00	
					D	06	MTT	.15	XCC		.15	
					D	17	NTT	543.28	XCC	1.36	541.92	
					D	16	NTT	274.23	XCC	.69	273.54	
					D	15	NTT	84.01	XCC	.21	83.80	
					D	14	NTT	6.91	XCC	.02	6.89	
					D	13	NTT	3.54	XCC	.01	3.53	
					D	12	NTT	.57-	XCC		.57-	
					D	11	NTT	.14	XCC		.14	
					D	10	NTT	.09	XCC		.09	
					D	09	NTT	.45	XCC		.45	
					C	17	MTA	2,332.37-			2,332.37-	
					P	16	MPP	140.35	XCC	.35	140.00	
					P	15	MPP	35.42	XCC	.09	35.33	
					P	14	MPP	14.17	XCC	.04	14.13	
					P	13	MPP	10.43	XCC	.03	10.40	
					P	12	MPP	2.31	XCC	.01	2.30	
					P	11	MPP	7.41	XCC	.02	7.39	
					P	10	MPP	2.18	XCC	.01	2.17	
					P	09	MPP	1.54	XCC		1.54	
					P	08	MPP	.04	XCC		.04	
					P	07	MPP	.15	XCC		.15	
					P	06	MPP	.20	XCC		.20	
					P	05	MPP	.05	XCC		.05	
					P	03	MPP	.07	XCC		.07	
					P	02	MPP	.03	XCC		.03	
P	95	MPP	.45	XCC		.45						
P	16	MTT	1,405.10			1,405.10						
P	15	MTT	268.39			268.39						
P	14	MTT	42.17			42.17						
P	13	MTT	17.30			17.30						

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT  
 ADDRESS: P.O. BOX 2206  
 RUNNING SPRINGS, CA 92382

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	MTT	3.33			3.33	
					P 11	MTT	7.57			7.57	
					P 10	MTT	2.09			2.09	
					P 09	MTT	1.29			1.29	
					P 08	MTT	.03			.03	
					P 07	MTT	.09			.09	
					P 06	MTT	.17			.17	
					P 05	MTT	.02			.02	
					P 03	MTT	.06			.06	
					P 02	MTT	.02	XCC		.02	
					P 95	MTT	.13	XCC		.13	
					P 16	NTT	3.55			3.55	
					P 15	NTT	10.41			10.41	
					P 14	NTT	3.86			3.86	
					P 13	NTT	.59			.59	
					P 12	NTT	.69			.69	
					P 11	NTT	1.29			1.29	
					P 10	NTT	.50			.50	
					P 09	NTT	.07			.07	
					P 08	NTT	5.80			5.80	
					P 07	NTT	3.46			3.46	
					P 06	NTT	1.74			1.74	
					P 05	NTT	.20			.20	
					P 04	NTT	.32			.32	
					P 03	NTT	.03			.03	
					P 02	NTT	.22	XCC		.22	
					P 01	NTT		XCC		.00	
					P 00	NTT	.19	XCC		.19	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT	.05	XCC		.05	
					P 96	NTT		XCC		.00	
					P 95	NTT	.51	XCC		.51	
					P 94	NTT	.03	XCC		.03	
					P 93	NTT	.03	XCC		.03	
					P 92	NTT	.06	XCC		.06	
					P 89	NTT	.05	XCC		.05	
					P 88	NTT	.18	XCC		.18	
					P 87	NTT		XCC		.00	
SP01	FIRE SUPPRESSION	OLJ	ACR	ACR	D	STA	3,296.90			3,296.90	12,779.82
					P	SPA	859.45			859.45	
					P	STA	1,240.70			1,240.70	
SS01	SEWER STANDBY	OLJ	ACR	ACR	D	STA	197.80			197.80	5,397.05
					P	SPA	110.62			110.62	



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

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AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT  
 ADDRESS: P.O. BOX 2206  
 RUNNING SPRINGS, CA 92382

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STA	127.16			127.16	435.58
SU02 DELINQUENT WATER FEES	OLJ ACR ACR	D	STA				.00	.00
SW01 WATER STANDBY	OLJ ACR ACR	D	STA	484.20			484.20	
		P	SPA	272.91			272.91	
		P	STA	321.00			321.00	1,078.11
TOTAL AGENCY TRANSFERS				<u>35,961.93</u>		<u>74.02</u>		<u>35,887.91</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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PAGE: 834  
DATE: 07/10/2018

AGENCY: WW24 SOUTH SAN BERNARDINO WTR DISTRICT  
ADDRESS: 300 NORTH D STREET  
SAN BERNARDINO, CA 92418  
ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OBH	ACR	ACR	P 87	NTT				.00		
					P 88	NTT				.00		
					P 89	NTT				.00		
							<u>.00</u>		<u>.00</u>		<u>.00</u>	
TOTAL AGENCY TRANSFERS							.00		.00		.00	.00

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

PAGE: 835  
DATE: 07/10/2018

AGENCY: WW25 THUNDERBIRD CO WATER DISTRICT  
ADDRESS: P.O. BOX 1105  
APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
SW01	WATER STANDBY	OLP	ACR	ACR	D	STA	810.00			810.00	810.00	
							<u>810.00</u>		<u>.00</u>		<u>810.00</u>	
TOTAL AGENCY TRANSFERS												

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 836  
 DATE: 07/10/2018

AGENCY: WW26 TWENTYNINE PALMS CO WTR DISTRICT  
 ADDRESS: P.O. BOX 1735  
 TWENTYNINE PALMS, CA 92277  
 ATTN: DISTRICT SECRETARY

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	11,431.10			11,431.10	
		P	STA	12,304.90			12,304.90	
		P	UTA	48.30			48.30	23,784.30
SW02 WATER STANDBY #2	OLT ACR ACR	D	STA	14,732.70			14,732.70	
		D	UTA	.01-			.01-	
		P	SPA	3,081.69			3,081.69	
		P	STA	5,237.30			5,237.30	
		P	UTA	60.60			60.60	23,112.28
TOTAL AGENCY TRANSFERS				46,896.58		.00	46,896.58	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 837  
 DATE: 07/10/2018

AGENCY: WW27 VICTOR VALLEY WATER DISTRICT  
 ADDRESS: 14343 CIVIC DRIVE  
 VICTORVILLE, CA 92392-5001  
 ATTN: ADELE MOSHER

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D 06	MTT		XCC		.00	
			P 07	MPP				.00	
			P 06	MPP				.00	
			P 05	MPP				.00	
			P 03	MPP				.00	
			P 02	MPP				.00	
			P 95	MPP				.00	
			P 95	MTT				.00	
			P 02	MTT				.00	
			P 03	MTT				.00	
			P 05	MTT				.00	
			P 06	MTT				.00	
			P 07	MTT				.00	
			P 94	NTT				.00	
			P 95	NTT				.00	
			P 96	NTT				.00	
			P 97	NTT				.00	
			P 98	NTT				.00	
			P 99	NTT				.00	
			P 00	NTT				.00	
			P 01	NTT				.00	
			P 02	NTT				.00	
			P 03	NTT				.00	
			P 04	NTT				.00	
			P 05	NTT				.00	
			P 06	NTT				.00	
			P 07	NTT				.00	
SW01	WATER STANDBY	OLV ACR ACR	P	SPA	11.64			11.64	.00
			P	STA	5.15			5.15	
					16.79			16.79	16.79
TOTAL AGENCY TRANSFERS					16.79	.00		16.79	16.79

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

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 DATE: 07/10/2018

AGENCY: WW28 WEST VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 920  
 RIALTO, CA 92377

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	OLX	ACR	ACR	C 17	MTA	.17-			.17-	
					P 89	NTT	1.75	XCC		1.75	
											1.58
GA01	GENERAL TAX LEVY	OLX	ACR	ACR	D 17	MTT	7,838.08	XCC	19.60	7,818.48	
					D 16	MTT	2,422.95	XCC	6.06	2,416.89	
					D 15	MTT	181.14	XCC	.45	180.69	
					D 14	MTT	95.74	XCC	.24	95.50	
					D 13	MTT	4.25-	XCC	.01-	4.24-	
					D 12	MTT	.53-	XCC		.53-	
					D 11	MTT	.06	XCC		.06	
					D 10	MTT	3.16-	XCC	.01-	3.15-	
					D 09	MTT		XCC		.00	
					D 06	MTT	.10	XCC		.10	
					D 17	NTT	469.54	XCC	1.17	468.37	
					D 16	NTT	233.28	XCC	.58	232.70	
					D 15	NTT	71.00	XCC	.18	70.82	
					D 14	NTT	5.69	XCC	.01	5.68	
					D 13	NTT	2.73	XCC	.01	2.72	
					D 12	NTT	.42-	XCC		.42-	
					D 11	NTT	.09	XCC		.09	
					D 10	NTT	.07	XCC		.07	
					D 09	NTT	.32	XCC		.32	
					D	STS	13,979.18	XCC	34.95	13,944.23	
					D	STT	90.22	XCC	.23	89.99	
					D	UTT	229.77-	XCC	.57-	229.20-	
					D	ZTT	88.33	XCC	.22	88.11	
					C 17	MTA	1,974.97-			1,974.97-	
					P 16	MPP	119.40	XCC	.30	119.10	
					P 15	MPP	29.92	XCC	.07	29.85	
					P 14	MPP	11.68	XCC	.03	11.65	
					P 13	MPP	8.05	XCC	.02	8.03	
					P 12	MPP	1.67	XCC		1.67	
					P 11	MPP	5.30	XCC	.01	5.29	
					P 10	MPP	1.55	XCC		1.55	
					P 09	MPP	1.07	XCC		1.07	
					P 08	MPP	.04	XCC		.04	
					P 07	MPP	.11	XCC		.11	
					P 06	MPP	.13	XCC		.13	
					P 05	MPP	.04	XCC		.04	
					P 03	MPP	.04	XCC		.04	
					P 02	MPP	.01	XCC		.01	
					P 95	MPP	.24	XCC		.24	
					P 16	MTT	1,195.28			1,195.28	
					P 15	MTT	226.82			226.82	
					P 14	MTT	34.76			34.76	
					P 13	MTT	13.35			13.35	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: WW28 WEST VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 920  
 RIALTO, CA 92377

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	2.40			2.40	
		P 11	MTT	5.41			5.41	
		P 10	MTT	1.47			1.47	
		P 09	MTT	.90			.90	
		P 08	MTT	.03			.03	
		P 07	MTT	.07			.07	
		P 06	MTT	.11			.11	
		P 05	MTT	.02			.02	
		P 03	MTT	.04			.04	
		P 02	MTT	.06	XCC		.06	
		P 95	MTT	.06	XCC		.06	
		P 13	NTT	.47			.47	
		P 12	NTT	.50			.50	
		P 11	NTT	.93			.93	
		P 10	NTT	.36			.36	
		P 09	NTT	.05			.05	
		P 08	NTT	4.39			4.39	
		P 07	NTT	2.50			2.50	
		P 06	NTT	1.17			1.17	
		P 05	NTT	.14			.14	
		P 04	NTT	.21			.21	
		P 03	NTT	.01			.01	
		P 02	NTT	.13	XCC		.13	
		P 01	NTT		XCC		.00	
		P 00	NTT	.12	XCC		.12	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.02	XCC		.02	
		P 96	NTT		XCC		.00	
		P 95	NTT	.29	XCC		.29	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.02	XCC		.02	
		P 92	NTT		XCC		.00	
		P 89	NTT	.04	XCC		.04	
		P 88	NTT	.12	XCC		.12	
		P 87	NTT		XCC		.00	
		P 16	NTT	3.02			3.02	
		P 15	NTT	8.80			8.80	
		P 14	NTT	3.18			3.18	
		P	SPS	1,014.40	XCC	2.53	1,011.87	
		P	STS	1,781.02	XCC	4.44	1,776.58	
		P	UTT	57.84	XCC	.14	57.70	
		P	ZTT	46.57	XCC	.10	46.47	
SP01	WEST VLY WTR DELINQUENT WATER FEES	OLX ACR ACR	D STA	315.68			315.68	27,781.01
								315.68
TOTAL AGENCY TRANSFERS				28,169.02	70.75			28,098.27

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

PAGE: 840  
 DATE: 07/10/2018

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 730  
 YUCAIPA, CA

92399-0730

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D 17	MTT	5,943.49	XCC	14.86	5,928.63	
			D 16	MTT	1,855.96	XCC	4.64	1,851.32	
			D 15	MTT	137.17	XCC	.34	136.83	
			D 14	MTT	73.03	XCC	.18	72.85	
			D 13	MTT	3.29-	XCC	.01-	3.28-	
			D 12	MTT	.42-	XCC		.42-	
			D 11	MTT		XCC		.00	
			D 10	MTT	2.49-	XCC	.01-	2.48-	
			D 09	MTT		XCC		.00	
			D 06	MTT	.08	XCC		.08	
			D 17	NTT	356.05	XCC	.89	355.16	
			D 16	NTT	178.70	XCC	.45	178.25	
			D 15	NTT	53.77	XCC	.13	53.64	
			D 14	NTT	4.34	XCC	.01	4.33	
			D 13	NTT	2.12	XCC	.01	2.11	
			D 12	NTT	.32-	XCC		.32-	
			D 11	NTT	.08	XCC		.08	
			D 10	NTT	.05	XCC		.05	
			D 09	NTT	.25	XCC		.25	
			D	STS	10,600.20	XCC	26.50	10,573.70	
			D	STT	68.40	XCC	.17	68.23	
			D	UTT	174.23-	XCC	.44-	173.79-	
			D	ZTT	66.97	XCC	.17	66.80	
			C 17	MTA	1,506.55-			1,506.55-	
			P 16	MPP	91.45	XCC	.23	91.22	
			P 15	MPP	22.67	XCC	.06	22.61	
			P 14	MPP	8.91	XCC	.02	8.89	
			P 13	MPP	6.25	XCC	.02	6.23	
			P 12	MPP	1.32	XCC		1.32	
			P 11	MPP	4.22	XCC	.01	4.21	
			P 10	MPP	1.21	XCC		1.21	
			P 09	MPP	.85	XCC		.85	
			P 08	MPP	.03	XCC		.03	
			P 07	MPP	.09	XCC		.09	
			P 06	MPP	.11	XCC		.11	
			P 05	MPP	.02	XCC		.02	
			P 03	MPP	.04	XCC		.04	
			P 02	MPP	.06	XCC		.06	
			P 95	MPP	.19	XCC		.19	
			P 16	MTT	915.57			915.57	
			P 15	MTT	171.76			171.76	
			P 14	MTT	26.52			26.52	
			P 13	MTT	10.37			10.37	
			P 12	MTT	1.90			1.90	
			P 11	MTT	4.31			4.31	
			P 10	MTT	1.15			1.15	



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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 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	.71			.71	
		P 08	MTT	.02			.02	
		P 07	MTT	.06			.06	
		P 06	MTT	.09			.09	
		P 05	MTT	.02			.02	
		P 03	MTT	.03			.03	
		P 02	MTT		XCC		.00	
		P 95	MTT	.05	XCC		.05	
		P 16	NTT	2.31			2.31	
		P 15	NTT	6.66			6.66	
		P 14	NTT	2.43			2.43	
		P 13	NTT	.35			.35	
		P 12	NTT	.40			.40	
		P 11	NTT	.73			.73	
		P 10	NTT	.28			.28	
		P 09	NTT	.04			.04	
		P 08	NTT	3.35			3.35	
		P 07	NTT	1.95			1.95	
		P 06	NTT	.95			.95	
		P 05	NTT	.10			.10	
		P 04	NTT	.17			.17	
		P 03	NTT	.07			.07	
		P 02	NTT	.10	XCC		.10	
		P 01	NTT		XCC		.00	
		P 00	NTT	.08	XCC		.08	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.02	XCC		.02	
		P 96	NTT		XCC		.00	
		P 95	NTT	.21	XCC		.21	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.02	XCC		.02	
		P 92	NTT		XCC		.00	
		P 89	NTT	.03	XCC		.03	
		P 88	NTT	.07	XCC		.07	
		P 87	NTT		XCC		.00	
		P	UTT	44.31	XCC	.09	44.22	
		P	ZTT	35.65	XCC	.08	35.57	
GA02	GENERAL TAX LEVY IMP DIST A	OLZ	ACR ACR					18,975.23
		D 17	MTT	10,860.32	XCC	27.15	10,833.17	
		D 16	MTT	3,400.70	XCC	8.50	3,392.20	
		D 15	MTT	253.44	XCC	.63	252.81	
		D 14	MTT	135.36	XCC	.34	135.02	
		D 13	MTT	6.10-	XCC	.02-	6.08-	
		D 12	MTT	.77-	XCC		.77-	
		D 11	MTT		XCC		.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 842  
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AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 730  
 YUCAIPA, CA 92399-0730

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 10	MTT	4.64-	XCC	.01-	4.63-	
		D 09	MTT		XCC		.00	
		D 06	MTT	.15	XCC		.15	
		D 17	NTT	650.59	XCC	1.63	648.96	
		D 16	NTT	327.41	XCC	.82	326.59	
		D 15	NTT	99.34	XCC	.25	99.09	
		D 14	NTT	8.05	XCC	.02	8.03	
		D 13	NTT	3.92	XCC	.01	3.91	
		D 12	NTT	.61-	XCC		.61-	
		D 11	NTT	.15	XCC		.15	
		D 10	NTT	.09	XCC		.09	
		D 09	NTT	.46	XCC		.46	
		D	STS	19,369.33	XCC	48.42	19,320.91	
		D	STT	125.00	XCC	.31	124.69	
		D	UTT	318.36-	XCC	.80-	317.56-	
		D	ZTT	122.38	XCC	.31	122.07	
		C 17	MTA	2,767.57-			2,767.57-	
		P 16	MPP	167.57	XCC	.42	167.15	
		P 15	MPP	41.87	XCC	.10	41.77	
		P 14	MPP	16.52	XCC	.04	16.48	
		P 13	MPP	11.58	XCC	.03	11.55	
		P 12	MPP	2.45	XCC	.01	2.44	
		P 11	MPP	7.87	XCC	.02	7.85	
		P 10	MPP	2.26	XCC	.01	2.25	
		P 09	MPP	1.58	XCC		1.58	
		P 08	MPP	.05	XCC		.05	
		P 07	MPP	.16	XCC		.16	
		P 06	MPP	.20	XCC		.20	
		P 05	MPP	.06	XCC		.06	
		P 03	MPP	.06	XCC		.06	
		P 02	MPP		XCC		.00	
		P 95	MPP	.36	XCC		.36	
		P 16	MTT	1,677.62			1,677.62	
		P 15	MTT	317.36			317.36	
		P 14	MTT	49.15			49.15	
		P 13	MTT	19.19			19.19	
		P 12	MTT	3.52			3.52	
		P 11	MTT	8.04			8.04	
		P 10	MTT	2.16			2.16	
		P 09	MTT	1.33			1.33	
		P 08	MTT	.07			.07	
		P 07	MTT	.10			.10	
		P 06	MTT	.17			.17	
		P 05	MTT	.06			.06	
		P 03	MTT	.05			.05	
		P 02	MTT		XCC		.00	

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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 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	MTT	.10	XCC		.10	
		P 14	NTT	4.51			4.51	
		P 13	NTT	.67			.67	
		P 12	NTT	.73			.73	
		P 11	NTT	1.37			1.37	
		P 10	NTT	.52			.52	
		P 09	NTT	.07			.07	
		P 08	NTT	6.17			6.17	
		P 07	NTT	3.63			3.63	
		P 06	NTT	1.78			1.78	
		P 05	NTT	.21			.21	
		P 04	NTT	.31			.31	
		P 03	NTT				.00	
		P 02	NTT	.18	XCC		.18	
		P 01	NTT		XCC		.00	
		P 00	NTT	.17	XCC		.17	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.04	XCC		.04	
		P 96	NTT		XCC		.00	
		P 95	NTT	.42	XCC		.42	
		P 94	NTT	.06	XCC		.06	
		P 93	NTT	.07	XCC		.07	
		P 92	NTT		XCC		.00	
		P 89	NTT	.05	XCC		.05	
		P 88	NTT	.15	XCC		.15	
		P 87	NTT		XCC		.00	
		P 16	NTT	4.24			4.24	
		P 15	NTT	12.31			12.31	
		P	UTT	81.20	XCC	.19	81.01	
		P	ZTT	65.29	XCC	.14	65.15	
SU01	DELINQUENT SERVICE CHARGES	OLZ	ACR ACR	D	STA		501.03	34,685.78
								501.03
TOTAL	AGENCY TRANSFERS					54,298.96	136.92	54,162.04

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 844  
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AGENCY: WW35 EAST VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 3427  
 SAN BERNARDINO, CA 92413

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 ARROYO VERDE A.D.	OKT ACR ACR	D	STA	46.63			46.63	46.63
ST01 EASTWOOD FARMS ASSESS. DIST.	OKT ACR ACR	D	STA	561.49			561.49	722.85
		P	SPA	42.28			42.28	
		P	STA	119.08			119.08	
SU01 DEL WATER CHARGES	OKT ACR ACR	D	STA	502.15			502.15	641.27
		P	SPA	30.43			30.43	
		P	STA	108.69			108.69	
TOTAL AGENCY TRANSFERS				1,410.75		.00		1,410.75

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 845  
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AGENCY: WW40 RAND COMM CO WATER  
 ADDRESS: P.O. BOX 198  
 RANDBURG, CA

93554

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D 17	MTT	17.91	XCC	.04	17.87	
					D 16	MTT	5.94	XCC	.01	5.93	
					D 15	MTT	.47	XCC		.47	
					D 14	MTT	.27	XCC		.27	
					D 13	MTT	.01-	XCC		.01-	
					D 12	MTT	.01-	XCC		.01-	
					D 11	MTT		XCC		.00	
					D 10	MTT	.01-	XCC		.01-	
					D 09	MTT		XCC		.00	
					D 06	MTT		XCC		.00	
					D 17	NTT	1.07	XCC		1.07	
					D 16	NTT	.58	XCC		.58	
					D 15	NTT	.19	XCC		.19	
					D 14	NTT	.01	XCC		.01	
					D 13	NTT	.01	XCC		.01	
					D 12	NTT		XCC		.00	
					D 11	NTT		XCC		.00	
					D 10	NTT		XCC		.00	
					D 09	NTT	.01	XCC		.01	
					D	STS	31.96	XCC	.08	31.88	
					D	STT	.20	XCC		.20	
					D	UTT	.52-	XCC		.52-	
					D	ZTT	.20	XCC		.20	
					C 17	MTA	4.94-			4.94-	
					P 16	MPP	.29	XCC		.29	
					P 15	MPP	.08	XCC		.08	
					P 14	MPP	.03	XCC		.03	
					P 13	MPP	.03	XCC		.03	
					P 12	MPP		XCC		.00	
					P 11	MPP	.02	XCC		.02	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 95	MPP		XCC		.00	
					P 16	MTT	2.93			2.93	
					P 15	MTT	.59			.59	
					P 14	MTT	.10			.10	
					P 13	MTT	.05			.05	
					P 12	MTT	.01			.01	
					P 11	MTT	.02			.02	
					P 10	MTT	.01			.01	

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

PAGE: 846  
 DATE: 07/10/2018

AGENCY: WW40 RAND COMM CO WATER  
 ADDRESS: P.O. BOX 198  
 RANDBURG, CA

93554

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT				.00	
		P 08	MTT				.00	
		P 07	MTT				.00	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 03	MTT				.00	
		P 02	MTT		XCC		.00	
		P 95	MTT		XCC		.00	
		P 16	NTT	.01			.01	
		P 15	NTT	.03			.03	
		P 14	NTT				.00	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT	.01			.01	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.02			.02	
		P 07	NTT				.00	
		P 06	NTT	.01			.01	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P	SPS	2.47	XCC		2.47	
		P	STS	4.36	XCC		4.36	
		P	UTT	.13	XCC		.13	
		P	ZTT	.12	XCC		.12	
								64.53
TOTAL AGENCY TRANSFERS				64.66		.13		64.53

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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 DATE: 07/10/2018

AGENCY: WW43 SAN GORGONIO PASS JOINT WATER AGY  
 ADDRESS: 1210 BEAUMONT AVE  
 BEAUMONT CA 92223  
 ATTN: JEFF DAVIS

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	D 17	MTT	.09			.09		
					D 16	MTT	.03	XCC		.03		
					D 15	MTT		XCC		.00		
					D 14	MTT		XCC		.00		
					D 13	MTT		XCC		.00		
					D 12	MTT		XCC		.00		
					D 11	MTT		XCC		.00		
					D 17	NTT	.01			.01		
					D 16	NTT		XCC		.00		
					D 15	NTT		XCC		.00		
					D 14	NTT		XCC		.00		
					D 13	NTT		XCC		.00		
					D 12	NTT		XCC		.00		
					D 11	NTT		XCC		.00		
					D	STS	.15	XCC		.15		
					D	STT	.01	XCC		.01		
					D	UTT	.01-	XCC		.01-		
					D	ZTT		XCC		.00		
					C 17	MTA	.02-			.02-		
					P 16	MPP				.00		
					P 15	MPP				.00		
					P 14	MPP				.00		
					P 13	MPP				.00		
					P 12	MPP				.00		
					P 11	MPP				.00		
					P 16	MTT	.02			.02		
					P 15	MTT				.00		
					P 14	MTT				.00		
					P 13	MTT				.00		
					P 12	MTT				.00		
					P 11	MTT				.00		
					P 14	NTT				.00		
					P 13	NTT				.00		
					P 12	NTT				.00		
					P 11	NTT				.00		
					P 16	NTT				.00		
					P 15	NTT				.00		
					P	SPS	.01			.01		
					P	STS	.05	XCC		.05		
					P	UTT		XCC		.00		
					P	ZTT		XCC		.00		
							<u>.34</u>		<u>.00</u>	<u>.34</u>		
TOTAL AGENCY TRANSFERS												<u>.34</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: WY07 BIG HORN MOUNTAINS WATER AGENCY  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OPZ ACR ACR	C 17	MTA	.01-			.01-	
		P 87	NTT		XCC		.00	
		P 88	NTT	.01	XCC		.01	
		P 89	NTT		XCC		.00	
								.00
GA02 GENERAL TAX LEVY IMP DIST A	OPZ ACR ACR	C 17	MTA	.01-			.01-	
		P 87	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 89	NTT	.01	XCC		.01	
								.00
TOTAL AGENCY TRANSFERS				.00		.00		.00



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

PAGE: 849  
 DATE: 07/10/2018

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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 17	MTA	167.22-			167.22-	
			D 15	MTT	28.58-	XCC	.07-	28.51-	
			D 16	MTT	319.99-	XCC	.80-	319.19-	
			D 17	MTT	632.79	XCC	1.58	631.21	
			D 16	NTT	52.60-	XCC	.13-	52.47-	
			D 17	NTT	16.33-	XCC	.04-	16.29-	
			D	STS	6,301.54	XCC	15.75	6,285.79	
			D	UTT	743.25-	XCC	1.86-	741.39-	
			D	ZTT	42.04	XCC	.11	41.93	
									5,633.86
DL01	DEBT SERVICE - LAND ONLY	OPZ ACR ACR	D 17	MLT		XCC		.00	
			D 17	NLT		XCC		.00	
			D	SLS		XCC		.00	
			P 16	MLT				.00	
			P 11	MLT				.00	
			P 10	MMT				.00	
			P 09	MMT				.00	
			P 16	MMT				.00	
			P 15	MMT				.00	
									.00
GA01	GENERAL TAX LEVY	OPZ ACR ACR	D 17	MTT	298.01	XCC	.75	297.26	
			D 16	MTT	94.30	XCC	.24	94.06	
			D 15	MTT	7.13	XCC	.02	7.11	
			D 14	MTT	3.84	XCC	.01	3.83	
			D 13	MTT	.18-	XCC		.18-	
			D 12	MTT	.02-	XCC		.02-	
			D 11	MTT		XCC		.00	
			D 10	MTT	.15-	XCC		.15-	
			D 09	MTT		XCC		.00	
			D 06	MTT		XCC		.00	
			D 17	NTT	17.85	XCC	.04	17.81	
			D 16	NTT	9.08	XCC	.02	9.06	
			D 15	NTT	2.79	XCC	.01	2.78	
			D 14	NTT	.23	XCC		.23	
			D 13	NTT	.12	XCC		.12	
			D 12	NTT	.02-	XCC		.02-	
			D 11	NTT		XCC		.00	
			D 10	NTT	.01	XCC		.01	
			D 09	NTT	.01	XCC		.01	
			D	STS	531.51	XCC	1.33	530.18	
			D	STT	3.43	XCC	.01	3.42	
			D	UTT	8.73-	XCC	.02-	8.71-	
			D	ZTT	3.36	XCC	.01	3.35	
			C 17	MTA	77.12-	XCC	.19-	76.93-	
			P 16	MPP	4.65	XCC	.01	4.64	
			P 15	MPP	1.18	XCC		1.18	

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

PAGE: 850  
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AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MPP	.47	XCC		.47	
		P 13	MPP	.34	XCC		.34	
		P 12	MPP	.08	XCC		.08	
		P 11	MPP	.24	XCC		.24	
		P 10	MPP	.07	XCC		.07	
		P 09	MPP	.05	XCC		.05	
		P 08	MPP		XCC		.00	
		P 07	MPP	.01	XCC		.01	
		P 06	MPP		XCC		.00	
		P 05	MPP		XCC		.00	
		P 03	MPP		XCC		.00	
		P 02	MPP		XCC		.00	
		P 95	MPP	.02	XCC		.02	
		P 16	MTT	46.52			46.52	
		P 15	MTT	8.92			8.92	
		P 14	MTT	1.40			1.40	
		P 13	MTT	.56			.56	
		P 12	MTT	.10			.10	
		P 11	MTT	.24			.24	
		P 10	MTT	.07			.07	
		P 09	MTT	.05			.05	
		P 08	MTT				.00	
		P 07	MTT				.00	
		P 06	MTT	.01			.01	
		P 05	MTT				.00	
		P 03	MTT				.00	
		P 02	MTT		XCC		.00	
		P 95	MTT		XCC		.00	
		P 14	NTT	.13			.13	
		P 13	NTT	.02			.02	
		P 12	NTT	.03			.03	
		P 11	NTT	.04			.04	
		P 10	NTT	.02			.02	
		P 09	NTT				.00	
		P 08	NTT	.19			.19	
		P 07	NTT	.11			.11	
		P 06	NTT	.05			.05	
		P 05	NTT				.00	
		P 04	NTT	.01			.01	
		P 03	NTT				.00	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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 95	NTT	.02	XCC		.02	
					P 94	NTT		XCC		.00	
					P 93	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 16	NTT	.12			.12	
					P 15	NTT	.34			.34	
					P	UTT	2.22	XCC		2.22	
					P	ZTT	1.84	XCC		1.84	
											953.34
GA02	GENERAL TAX LEVY IMP DIST A	OPZ	ACR	ACR	D 17	MTT	295.75	XCC	.74	295.01	
					D 16	MTT	94.17	XCC	.24	93.93	
					D 15	MTT	7.16	XCC	.02	7.14	
					D 14	MTT	3.87	XCC	.01	3.86	
					D 13	MTT	.18-	XCC		.18-	
					D 12	MTT	.02-	XCC		.02-	
					D 11	MTT		XCC		.00	
					D 10	MTT	.15-	XCC		.15-	
					D 09	MTT		XCC		.00	
					D 06	MTT	.01	XCC		.01	
					D 17	NTT	17.72	XCC	.04	17.68	
					D 16	NTT	9.07	XCC	.02	9.05	
					D 15	NTT	2.81	XCC	.01	2.80	
					D 14	NTT	.23	XCC		.23	
					D 13	NTT	.12	XCC		.12	
					D 12	NTT	.01-	XCC		.01-	
					D 11	NTT	.01	XCC		.01	
					D 10	NTT		XCC		.00	
					D 09	NTT	.02	XCC		.02	
					D	STS	527.47	XCC	1.32	526.15	
					D	STT	3.40	XCC	.01	3.39	
					D	UTT	8.67-	XCC	.02-	8.65-	
					D	ZTT	3.33	XCC	.01	3.32	
					C 17	MTA	77.12-			77.12-	
					P 16	MPP	4.64	XCC	.01	4.63	
					P 15	MPP	1.18	XCC		1.18	
					P 14	MPP	.47	XCC		.47	
					P 13	MPP	.35	XCC		.35	
					P 12	MPP	.07	XCC		.07	
					P 11	MPP	.25	XCC		.25	
					P 10	MPP	.07	XCC		.07	
					P 09	MPP	.05	XCC		.05	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP	.01	XCC		.01	
					P 05	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 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	MPP		XCC		.00	
		P 02	MPP		XCC		.00	
		P 95	MPP	.01	XCC		.01	
		P 16	MTT	46.45			46.45	
		P 15	MTT	8.98			8.98	
		P 14	MTT	1.40			1.40	
		P 13	MTT	.58			.58	
		P 12	MTT	.11			.11	
		P 11	MTT	.26			.26	
		P 10	MTT	.06			.06	
		P 09	MTT	.04			.04	
		P 08	MTT				.00	
		P 07	MTT				.00	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 03	MTT				.00	
		P 02	MTT		XCC		.00	
		P 95	MTT	.01	XCC		.01	
		P 16	NTT	.11			.11	
		P 15	NTT	.35			.35	
		P 14	NTT	.13			.13	
		P 13	NTT	.02			.02	
		P 12	NTT	.02			.02	
		P 11	NTT	.04			.04	
		P 10	NTT	.02			.02	
		P 09	NTT				.00	
		P 08	NTT	.18			.18	
		P 07	NTT	.10			.10	
		P 06	NTT	.04			.04	
		P 05	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 03	NTT				.00	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT	.02	XCC		.02	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P	UTT	2.29	XCC		2.29	
		P	ZTT	1.79	XCC		1.79	
GA03	GENERAL TAX LEVY IMP CSA70-W1	OPZ	ACR ACR	D 17	MTT	139.00	139.00	946.72



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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 DATE: 07/10/2018

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY  
 ADDRESS: P.O. BOX 3880  
 CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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 17	MTA	2,149.26-			2,149.26-	
			D 15	MTT	6.67	XCC	.02	6.65	
			D 17	MTT	11,045.33	XCC	27.61	11,017.72	
			D 16	MTT	1,079.01	XCC	2.70	1,076.31	
			D 17	NTT	137.31-	XCC	.34-	136.97-	
			D 16	NTT	24.92	XCC	.06	24.86	
			D 15	NTT	1.36	XCC		1.36	
			D	STS	40,451.61	XCC	101.13	40,350.48	
			D	UTT	61.14-	XCC	.15-	60.99-	
			D	ZTT	119.91	XCC	.30	119.61	
			P 16	MPP	192.95	XCC	.48	192.47	
			P 15	MPP	117.94	XCC	.29	117.65	
			P 14	MPP	40.24	XCC	.10	40.14	
			P 13	MPP	.48	XCC		.48	
			P 12	MPP		XCC		.00	
			P 11	MPP	2.05	XCC	.01	2.04	
			P 09	MPP	5.95	XCC	.01	5.94	
			P 08	MPP	1.93	XCC		1.93	
			P 06	MPP	.23	XCC		.23	
			P 16	MTT	1,928.02			1,928.02	
			P 15	MTT	566.27			566.27	
			P 14	MTT	89.60			89.60	
			P 13	MTT	1.09			1.09	
			P 12	MTT				.00	
			P 11	MTT	2.05			2.05	
			P 09	MTT	4.42			4.42	
			P 08	MTT	1.27			1.27	
			P 06	MTT	2.30			2.30	
			P 16	NTT	50.53-			50.53-	
			P 14	NTT	3.74			3.74	
			P 11	NTT	16.04			16.04	
			P 06	NTT				.00	
			P 99	NTT		XCC		.00	
			P 98	NTT		XCC		.00	
			P	SPS	3,827.13	XCC	9.57	3,817.56	
			P	STS	6,639.61	XCC	16.59	6,623.02	
			P	UPT	16.22	XCC	.02	16.20	
			P	UTT	20.44	XCC	.05	20.39	
									63,652.09
DA03	DEBT SERVICE IMP B BOND	OKJ ACR ACR	C 17	MTA	3.26-			3.26-	
GA01	GENERAL TAX LEVY	OKJ ACR ACR	D 17	MTT	4,117.66	XCC	10.29	4,107.37	
			D 16	MTT	1,296.44	XCC	3.24	1,293.20	
			D 15	MTT	97.71	XCC	.24	97.47	
			D 14	MTT	52.81	XCC	.13	52.68	
			D 13	MTT	2.50-	XCC	.01-	2.49-	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY  
 ADDRESS: P.O. BOX 3880  
 CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 12	MTT	.33-	XCC		.33-	
		D 11	MTT		XCC		.00	
		D 10	MTT	2.04-	XCC	.01-	2.03-	
		D 09	MTT		XCC		.00	
		D 06	MTT	.06	XCC		.06	
		D 17	NTT	246.67	XCC	.62	246.05	
		D 16	NTT	124.82	XCC	.31	124.51	
		D 15	NTT	38.30	XCC	.10	38.20	
		D 14	NTT	3.14	XCC	.01	3.13	
		D 13	NTT	1.60	XCC		1.60	
		D 12	NTT	.26-	XCC		.26-	
		D 11	NTT	.06	XCC		.06	
		D 10	NTT	.04	XCC		.04	
		D 09	NTT	.20	XCC		.20	
		D	STS	7,343.83	XCC	18.36	7,325.47	
		D	STT	47.40	XCC	.12	47.28	
		D	UTT	120.70-	XCC	.30-	120.40-	
		D	ZTT	46.40	XCC	.12	46.28	
		C 17	MTA	1,061.21-			1,061.21-	
		P 16	MPP	63.89	XCC	.16	63.73	
		P 15	MPP	16.15	XCC	.04	16.11	
		P 14	MPP	6.44	XCC	.02	6.42	
		P 13	MPP	4.74	XCC	.01	4.73	
		P 12	MPP	1.03	XCC		1.03	
		P 11	MPP	3.33	XCC	.01	3.32	
		P 10	MPP	1.00	XCC		1.00	
		P 09	MPP	.69	XCC		.69	
		P 08	MPP	.06	XCC		.06	
		P 07	MPP	.07	XCC		.07	
		P 06	MPP	.08	XCC		.08	
		P 05	MPP	.06	XCC		.06	
		P 03	MPP	.08	XCC		.08	
		P 02	MPP		XCC		.00	
		P 95	MPP	.20	XCC		.20	
		P 16	MTT	639.55			639.55	
		P 15	MTT	122.35			122.35	
		P 14	MTT	19.18			19.18	
		P 13	MTT	7.86			7.86	
		P 12	MTT	1.48			1.48	
		P 11	MTT	3.40			3.40	
		P 10	MTT	.95			.95	
		P 09	MTT	.58			.58	
		P 08	MTT				.00	
		P 07	MTT	.04			.04	
		P 06	MTT	.07			.07	
		P 05	MTT				.00	

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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 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	MTT	.07			.07	
		P 02	MTT		XCC		.00	
		P 95	MTT	.05	XCC		.05	
		P 13	NTT	.27			.27	
		P 12	NTT	.31			.31	
		P 11	NTT	.58			.58	
		P 10	NTT	.23			.23	
		P 09	NTT	.09			.09	
		P 08	NTT	2.60			2.60	
		P 07	NTT	1.50			1.50	
		P 06	NTT	.75			.75	
		P 05	NTT	.09			.09	
		P 04	NTT	.15			.15	
		P 03	NTT				.00	
		P 02	NTT	.09	XCC		.09	
		P 01	NTT		XCC		.00	
		P 00	NTT	.09	XCC		.09	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.06	XCC		.06	
		P 96	NTT		XCC		.00	
		P 95	NTT	.23	XCC		.23	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 89	NTT	.05	XCC		.05	
		P 88	NTT	.17	XCC		.17	
		P 87	NTT		XCC		.00	
		P 16	NTT	1.61			1.61	
		P 15	NTT	4.75			4.75	
		P 14	NTT	1.76			1.76	
		P	SPS	542.77	XCC	1.36	541.41	
		P	STS	952.94	XCC	2.38	950.56	
		P	UTT	30.97	XCC	.06	30.91	
		P	ZTT	24.90	XCC	.04	24.86	
SP01	BOND DIST C	OKJ	ACR ACR	D	STA	701.20	701.20	14,653.16
SU01	DELINQUENT WATER FEES	OKJ	ACR ACR	D	STA	80.30	80.30	701.20
SW01	WATER STANDBY	OKJ	ACR ACR	D	STA	23,290.00	23,290.00	80.30
		P	SPA			5,296.81	5,296.81	
		P	STA			8,651.40	8,651.40	
								37,238.21
TOTAL	AGENCY TRANSFERS					116,517.45	195.75	116,321.70



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

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AGENCY: WY19 METROPOLITAN WATER AGENCY  
 ADDRESS: P.O. BOX 54153  
 LOS ANGELES, CA 90054-0153  
 ATTN: CONTROLLER

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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 17	MTA	1,450.15-			1,450.15-	
			D 17	MTT	6,085.22	XCC	15.21	6,070.01	
			D 16	MTT	2,654.86	XCC	6.64	2,648.22	
			D 15	MTT	111.16	XCC	.28	110.88	
			D 14	MTT	6.17	XCC	.02	6.15	
			D 13	MTT		XCC		.00	
			D 12	MTT	.14	XCC		.14	
			D 11	MTT		XCC		.00	
			D 10	MTT	10.85-	XCC	.03-	10.82-	
			D 06	MTT	.51	XCC		.51	
			D 17	NTT	225.22	XCC	.56	224.66	
			D 16	NTT	165.74	XCC	.41	165.33	
			D 15	NTT	63.09	XCC	.16	62.93	
			D 14	NTT	5.72	XCC	.01	5.71	
			D 13	NTT	1.46	XCC		1.46	
			D 11	NTT		XCC		.00	
			D	STS	10,418.00	XCC	26.05	10,391.95	
			D	UTT	120.53-	XCC	.30-	120.23-	
			D	ZTT	49.67	XCC	.12	49.55	
			P 16	MPP	71.11	XCC	.18	70.93	
			P 15	MPP	21.33	XCC	.05	21.28	
			P 14	MPP	3.86	XCC	.01	3.85	
			P 13	MPP		XCC		.00	
			P 12	MPP	2.21	XCC	.01	2.20	
			P 11	MPP	9.70	XCC	.02	9.68	
			P 10	MPP	.69	XCC		.69	
			P 16	MTT	712.43			712.43	
			P 15	MTT	175.94			175.94	
			P 14	MTT	22.70			22.70	
			P 13	MTT				.00	
			P 12	MTT	2.73			2.73	
			P 11	MTT	9.84			9.84	
			P 10	MTT	.69			.69	
			P 16	NTT	2.11			2.11	
			P 15	NTT	17.61			17.61	
			P 14	NTT	1.53			1.53	
			P 12	NTT	.14			.14	
			P 11	NTT	.04			.04	
			P 09	NTT	.07			.07	
			P 08	NTT	9.68			9.68	
			P 07	NTT	1.07			1.07	
			P 06	NTT	.11			.11	
			P 04	NTT				.00	
			P 03	NTT				.00	
			P 00	NTT	.23	XCC		.23	
			P 93	NTT	.21	XCC		.21	

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

PAGE: 858  
 DATE: 07/10/2018

AGENCY: WY19 METROPOLITAN WATER AGENCY  
 ADDRESS: P.O. BOX 54153  
 LOS ANGELES, CA 90054-0153  
 ATTN: CONTROLLER

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 92	NTT	.10	XCC		.10	
					P	SPS	401.14			401.14	
					P	STS	697.13	XCC	1.73	695.40	
					P	UPT	71.65			71.65	
					P	UTT	44.81	XCC	.11	44.70	
					P	ZPT	28.51			28.51	
					P	ZTT	35.43	XCC	.08	35.35	
											20,498.91
DA02	DEBT SERVICE BRYANT	OLD	ACR	ACR	C 17	MTA	.06-			.06-	
											.06-
DA03	DEBT SERVICE MID-VLY	OLD	ACR	ACR	C 17	MTA	3,022.82-			3,022.82-	
					D 17	MTT	12,008.80	XCC	30.02	11,978.78	
					D 16	MTT	3,988.94	XCC	9.97	3,978.97	
					D 15	MTT	359.61	XCC	.90	358.71	
					D 14	MTT	58.82	XCC	.15	58.67	
					D 13	MTT	.15	XCC		.15	
					D 11	MTT		XCC		.00	
					D 17	NTT	1,025.77	XCC	2.56	1,023.21	
					D 16	NTT	551.93	XCC	1.38	550.55	
					D 15	NTT	9.35	XCC	.02	9.33	
					D 14	NTT	.03	XCC		.03	
					D 12	NTT	.05-	XCC		.05-	
					D 11	NTT	.57-	XCC		.57-	
					D 10	NTT	.12-	XCC		.12-	
					D 09	NTT	1.71	XCC		1.71	
					D	STS	12,620.81	XCC	31.55	12,589.26	
					D	UTT	703.82-	XCC	1.76-	702.06-	
					D	ZTT	41.87	XCC	.10	41.77	
					P 16	MPP	113.63	XCC	.28	113.35	
					P 15	MPP	20.48	XCC	.05	20.43	
					P 14	MPP	6.51	XCC	.02	6.49	
					P 13	MPP	10.01	XCC	.03	9.98	
					P 12	MPP	.60	XCC		.60	
					P 11	MPP	.04	XCC		.04	
					P 10	MPP	.76	XCC		.76	
					P 09	MPP	.06	XCC		.06	
					P 95	MPP	2.40	XCC	.01	2.39	
					P 16	MTT	1,137.86			1,137.86	
					P 15	MTT	187.74			187.74	
					P 14	MTT	16.98			16.98	
					P 13	MTT	16.69			16.69	
					P 12	MTT	.94			.94	
					P 11	MTT	.37			.37	
					P 10	MTT	.90			.90	
					P 09	MTT	.06			.06	
					P 95	MTT	.65	XCC		.65	

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

PAGE: 859  
 DATE: 07/10/2018

AGENCY: WY19 METROPOLITAN WATER AGENCY  
 ADDRESS: P.O. BOX 54153  
 LOS ANGELES, CA 90054-0153  
 ATTN: CONTROLLER

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	2.60			2.60	
		P 10	NTT	.34			.34	
		P 08	NTT	9.81			9.81	
		P 06	NTT	.23			.23	
		P 03	NTT	.11			.11	
		P 02	NTT	.58	XCC		.58	
		P 97	NTT	.11	XCC		.11	
		P 16	NTT	.42			.42	
		P 15	NTT	.29			.29	
		P 14	NTT	2.17			2.17	
		P	SPS	459.25			459.25	
		P	STS	866.96	XCC	2.17	864.79	
		P	UPT	6.59			6.59	
		P	UTT	6.55	XCC	.01	6.54	
		P	ZPT	22.56	XCC	.02	22.54	
		P	ZTT	24.37	XCC	.05	24.32	
DA04 DEBT SERVICE 1969 ANNEX	OLD ACR ACR	D 17	MTT	8.68	XCC	.02	8.66	29,782.50
		D 16	MTT	.70	XCC		.70	
								9.36
SW01 WATER STANDBY	OLD ACR ACR	D	STA	21,324.24			21,324.24	
		D	ZTA	11.38			11.38	
		P	SPA	1,090.74			1,090.74	
		P	STA	1,925.76			1,925.76	
		P	ZTA	15.18			15.18	
								24,367.30
TOTAL AGENCY TRANSFERS				74,786.88		128.87		74,658.01

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

PAGE: 860  
 DATE: 07/10/2018

AGENCY: WY20 MOJAVE WATER AGENCY  
 ADDRESS: 13846 CONFERENCE CTR DR  
 APPLE VALLEY, CA

92307-4309

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

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	MTA	25,403.17-			25,403.17-	
			D 17	MLT	123,045.83	XCC	307.61	122,738.22	
			D 17	NLT	4,328.60	XCC	10.82	4,317.78	
			D	SLS	232,293.67	XCC	580.73	231,712.94	
			D	ULT	2,278.80-	XCC	5.70-	2,273.10-	
			D	ZLT	96.07	XCC	.24	95.83	
			P 16	MLT	24,675.67			24,675.67	
			P 15	MLT	1,261.23			1,261.23	
			P 14	MLT	477.87			477.87	
			P 13	MLT	274.83			274.83	
			P 12	MLT	39.05			39.05	
			P 11	MLT	112.75			112.75	
			P 10	MLT	110.94			110.94	
			P 08	MLT	3.30			3.30	
			P 07	MLT	1.76			1.76	
			P 06	MLT	4.47			4.47	
			P 16	MMT	2,232.18			2,232.18	
			P 15	MMT	505.79			505.79	
			P 14	MMT	230.65			230.65	
			P 13	MMT	262.07			262.07	
			P 12	MMT	44.89			44.89	
			P 11	MMT	74.73			74.73	
			P 10	MMT	107.80			107.80	
			P 09	MMT	66.95			66.95	
			P 07	MMT	6.56			6.56	
			P 06	MMT	7.79			7.79	
			P 05	MMT	2.12			2.12	
			P 03	MMT	2.74			2.74	
			P 02	MMT	.92	XCC		.92	
			P 16	NLT	77.86			77.86	
			P 15	NLT	107.56			107.56	
			P 14	NLT	3.99-			3.99-	
			P 13	NLT	53.98			53.98	
			P 12	NLT	37.72			37.72	
			P 11	NLT	1.39			1.39	
			P 10	NLT	10.60			10.60	
			P 08	NLT	.18			.18	
			P 07	NLT	266.75			266.75	
			P 06	NLT	118.99			118.99	
			P 01	NLT	1.72	XCC		1.72	
			P 96	NLT	.78	XCC		.78	
			P 95	NLT	.65	XCC		.65	
			P 88	NLT	.14	XCC		.14	
			P	SLS	46,276.41	XCC	115.69	46,160.72	
			P	SMS	27,773.81	XCC	69.42	27,704.39	
			P	ULT	448.00	XCC	1.13	446.87	

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

PAGE: 861  
 DATE: 07/10/2018

AGENCY: WY20 MOJAVE WATER AGENCY  
 ADDRESS: 13846 CONFERENCE CTR DR  
 APPLE VALLEY, CA

92307-4309

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P	ZLT	64.65	XCC	.16	64.49	
DI02	DEBT SERVICE IMP DIST 1 - L & I	OLF ACR ACR	P 88	NLT		XCC		.00	436,746.36
DI04	DEBT SERVICE DIST M-LAND & IMP	OLF ACR ACR	C 17	MTA	3,511.72-			3,511.72-	.00
			D 17	MLT	18,880.80	XCC	47.20	18,833.60	
			D 17	NLT	7.21	XCC	.02	7.19	
			D	SLS	45,085.19	XCC	112.71	44,972.48	
			D	ULT	80.49-	XCC	.20-	80.29-	
			P 16	MLT	3,157.49			3,157.49	
			P 15	MLT	36.41			36.41	
			P 14	MLT	81.64			81.64	
			P 13	MLT	4.24			4.24	
			P 12	MLT	3.23			3.23	
			P 11	MLT	55.66			55.66	
			P 08	MLT	5.10			5.10	
			P 07	MLT	2.72			2.72	
			P 16	MMT	259.79			259.79	
			P 15	MMT	65.40			65.40	
			P 14	MMT	29.86			29.86	
			P 13	MMT	6.18			6.18	
			P 11	MMT	8.62			8.62	
			P 10	MMT	50.14			50.14	
			P 09	MMT	11.63			11.63	
			P 07	MMT	10.11			10.11	
			P 06	MMT	2.33			2.33	
			P 06	NLT	9.71			9.71	
			P 14	NLT	1.46			1.46	
			P 13	NLT	31.49			31.49	
			P 16	NLT	31.46			31.46	
			P 15	NLT	29.39			29.39	
			P	SLS	14,886.06			14,886.06	
			P	SMS	8,263.98			8,263.98	
			P	ULT	3.40			3.40	
									87,268.76
DL01	DEBT SERVICE NO 1 - LAND ONLY	OLF ACR ACR	C 17	MTA	8,954.98-			8,954.98-	
			D 17	MLT	42,968.70	XCC	107.42	42,861.28	
			D 17	NLT	1,968.38	XCC	4.92	1,963.46	
			D	SLS	160,625.37	XCC	401.56	160,223.81	
			D	ULT	653.39-	XCC	1.63-	651.76-	
			D	ZLT	20.06	XCC	.05	20.01	
			P 16	MLT	9,025.01			9,025.01	
			P 15	MLT	426.28			426.28	
			P 14	MLT	281.20			281.20	
			P 13	MLT	55.71			55.71	
			P 12	MLT	47.43			47.43	

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

PAGE: 862  
 DATE: 07/10/2018

AGENCY: WY20 MOJAVE WATER AGENCY  
 ADDRESS: 13846 CONFERENCE CTR DR  
 APPLE VALLEY, CA

92307-4309

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	MLT	111.67			111.67	
					P 10	MLT	96.12			96.12	
					P 08	MLT	6.75			6.75	
					P 07	MLT	3.60			3.60	
					P 06	MLT	9.15			9.15	
					P 14	MMT	107.29			107.29	
					P 13	MMT	64.63			64.63	
					P 12	MMT	43.56			43.56	
					P 11	MMT	20.98			20.98	
					P 10	MMT	92.97			92.97	
					P 09	MMT	126.56			126.56	
					P 07	MMT	13.38			13.38	
					P 06	MMT	15.92			15.92	
					P 05	MMT	4.38			4.38	
					P 03	MMT	5.62			5.62	
					P 02	MMT	1.88	XCC		1.88	
					P 16	MMT	811.61			811.61	
					P 15	MMT	188.08			188.08	
					P 16	NLT	22.58			22.58	
					P 15	NLT	38.03			38.03	
					P 14	NLT	20.97			20.97	
					P 13	NLT	11.88			11.88	
					P 12	NLT	76.21			76.21	
					P 11	NLT	.96-			.96-	
					P 10	NLT	1.49-			1.49-	
					P 08	NLT	9.63			9.63	
					P 07	NLT	176.37			176.37	
					P 06	NLT	153.05			153.05	
					P 01	NLT	1.04-	XCC		1.04-	
					P 96	NLT	1.60	XCC		1.60	
					P 95	NLT	3.42	XCC	.01	3.41	
					P 88	NLT	.69	XCC		.69	
					P	SLS	48,114.23	XCC	120.30	47,993.93	
					P	SMS	31,244.92	XCC	78.11	31,166.81	
					P	ULT	311.23	XCC	.78	310.45	
					P	ZLT		XCC		.00	
											287,003.72
FF01	FEES		OLF	ACR	ACR	P	FTY			49.29	
											49.29
GI01	GENERAL TAX LEVY L & I		OLF	ACR	ACR	D 17	MTT	7,051.05	XCC	17.63	7,033.42
						D 16	MTT	2,251.32	XCC	5.63	2,245.69
						D 15	MTT	169.91	XCC	.42	169.49
						D 14	MTT	90.28	XCC	.23	90.05
						D 13	MTT	4.22-	XCC	.01-	4.21-
						D 12	MTT	.54-	XCC		.54-
						D 11	MTT		XCC		.00

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

PAGE: 863  
 DATE: 07/10/2018

AGENCY: WY20 MOJAVE WATER AGENCY  
 ADDRESS: 13846 CONFERENCE CTR DR  
 APPLE VALLEY, CA 92307-4309

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 10	MTT	3.33-	XCC	.01-	3.32-	
		D 09	MTT		XCC		.00	
		D 06	MTT	.11	XCC		.11	
		D 17	NTT	422.40	XCC	1.06	421.34	
		D 16	NTT	216.76	XCC	.54	216.22	
		D 15	NTT	66.60	XCC	.17	66.43	
		D 14	NTT	5.37	XCC	.01	5.36	
		D 13	NTT	2.72	XCC	.01	2.71	
		D 12	NTT	.42-	XCC		.42-	
		D 11	NTT	.10	XCC		.10	
		D 10	NTT	.07	XCC		.07	
		D 09	NTT	.34	XCC		.34	
		D	STS	12,575.53	XCC	31.44	12,544.09	
		D	STT	81.15	XCC	.20	80.95	
		D	UTT	206.70-	XCC	.52-	206.18-	
		D	ZTT	79.45	XCC	.20	79.25	
		C 17	MTA	1,836.52-			1,836.52-	
		P 16	MPP	110.93	XCC	.28	110.65	
		P 15	MPP	28.07	XCC	.07	28.00	
		P 14	MPP	11.02	XCC	.03	10.99	
		P 13	MPP	8.01	XCC	.02	7.99	
		P 12	MPP	1.71	XCC		1.71	
		P 11	MPP	5.55	XCC	.01	5.54	
		P 10	MPP	1.62	XCC		1.62	
		P 09	MPP	1.16	XCC		1.16	
		P 08	MPP		XCC		.00	
		P 07	MPP	.12	XCC		.12	
		P 06	MPP	.15	XCC		.15	
		P 05	MPP		XCC		.00	
		P 03	MPP		XCC		.00	
		P 02	MPP		XCC		.00	
		P 95	MPP	.32	XCC		.32	
		P 16	MTT	1,110.61			1,110.61	
		P 15	MTT	212.76			212.76	
		P 14	MTT	32.78			32.78	
		P 13	MTT	13.29			13.29	
		P 12	MTT	2.46			2.46	
		P 11	MTT	5.67			5.67	
		P 10	MTT	1.55			1.55	
		P 09	MTT	.97			.97	
		P 08	MTT				.00	
		P 07	MTT	.08			.08	
		P 06	MTT	.13			.13	
		P 05	MTT				.00	
		P 03	MTT				.00	
		P 02	MTT		XCC		.00	

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

PAGE: 864  
 DATE: 07/10/2018

AGENCY: WY20 MOJAVE WATER AGENCY  
 ADDRESS: 13846 CONFERENCE CTR DR  
 APPLE VALLEY, CA 92307-4309

\*\*\*\* COLLECTIONS FROM 05/09/2018 TO 06/30/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	MTT	.09	XCC		.09	
		P 16	NTT	2.81			2.81	
		P 15	NTT	8.25			8.25	
		P 14	NTT	3.00			3.00	
		P 13	NTT	.46			.46	
		P 12	NTT	.51			.51	
		P 11	NTT	.97			.97	
		P 10	NTT	.37			.37	
		P 09	NTT				.00	
		P 08	NTT	4.62			4.62	
		P 07	NTT	2.80			2.80	
		P 06	NTT	1.32			1.32	
		P 05	NTT	.14			.14	
		P 04	NTT	.22			.22	
		P 03	NTT				.00	
		P 02	NTT	.15	XCC		.15	
		P 01	NTT		XCC		.00	
		P 00	NTT	.13	XCC		.13	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT	.37	XCC		.37	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 89	NTT	.06	XCC		.06	
		P 88	NTT	.17	XCC		.17	
		P 87	NTT		XCC		.00	
		P	SPS	942.55	XCC	2.35	940.20	
		P	STS	1,654.87	XCC	4.15	1,650.72	
		P	UTT	53.73	XCC	.14	53.59	
		P	ZTT	43.21	XCC	.10	43.11	
SP01 WATER ACQUISITION	OLF ACR ACR	D	STA	519.72			519.72	25,167.04
		P	SPA	8.32			8.32	
		P	STA	31.41			31.41	
								559.45
TOTAL AGENCY TRANSFERS				838,810.12		2,015.50		836,794.62



PGM-ID: PI867  
TIME: 21:53:59

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

PAGE: 865  
DATE: 07/10/2018

GRAND TOTALS:

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AGENCY TRANSFERS	70,475,747.27		
AGENCY DEDUCTION		381,610.16	
NET AGENCY TRANSFERS			70,094,137.11
EXCESS AMOUNT			.00

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