

PGM-ID: PI867
TIME: 22:51:40

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

PAGE: 1
DATE: 07/09/2018

AGENCY: AA02 AUGMENTATION FUND
ADDRESS:

** YEAR-END RECONCILIATION **
**** COLLECTIONS FROM 07/01/2017 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	P 92	MPP	.01			.01	
		P 86	NTT	.01-			.01-	
		P 88	NTT	.01			.01	
		P 90	NTT	.01			.01	
								.02
TOTAL AGENCY TRANSFERS				.02		.00		.02

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: AA04 TEETER PLAN FUNDS
ADDRESS:

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2017 TO 06/30/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
AA01	APPORTIONED TAX RESOURCES FUND	XTJ	ACT	ACT	P	STS	.40-			.40-	.40-
AA02	TAX LOSS RESERVE FUND	XTK	ACT	ACT	P	SPS	.85-	XCC	1.66	2.51-	2.51-
TOTAL AGENCY TRANSFERS							1.25-		1.66		2.91-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 3
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AGENCY: AB01 COUNTY GENERAL FUND
 ADDRESS: COUNTY ADMINISTRATIVE OFFICE
 #0120

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	P	UPT	.18-			.18-	
					P	ZPT	.06			.06	
											.12-
FF01	FEEES	AAA	FAD	FAD	D	UWT	.06			.06	
					P	UWT	.01			.01	
											.07
GA01	GENERAL TAX LEVY	AAA	FAD	FAD	D	STS	275,280.74-			275,280.74-	
					D	STT	1,081,668.79-			1,081,668.79-	
					D	UTT	26,323.13-			26,323.13-	
					D	ZTT	1,660.59-			1,660.59-	
					P	UTT	.05			.05	
					P	ZTT	.04-			.04-	
											1,384,933.24-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	AAA	FAD	FAD	D	14 MTT	85,486.34-			85,486.34-	
					D	15 MTT	.02-			.02-	
					D	16 MTT	.01-			.01-	
					D	17 MTT	.01-			.01-	
					D	08 NTT	.01-			.01-	
					D	09 NTT	.01			.01	
					D	12 NTT	.01			.01	
					D	13 NTT	.01			.01	
					D	14 NTT	104,753.94-			104,753.94-	
					D	15 NTT	.01-			.01-	
					D	17 NTT	.01			.01	
					P	92 MPP	.01-			.01-	
					P	03 MPP	.01			.01	
					P	05 MPP	.01			.01	
					P	06 MPP	.01-			.01-	
					P	07 MPP	.01			.01	
					P	09 MPP	.01-			.01-	
					P	10 MPP	.01-			.01-	
					P	11 MPP	.01			.01	
					P	12 MPP	.01-			.01-	
					P	14 MPP	15,756.61-			15,756.61-	
					P	15 MPP	.03-			.03-	
					P	16 MPP	.02			.02	
					P	92 MTT	.01			.01	
					P	04 MTT	.01			.01	
					P	06 MTT	.01-			.01-	
					P	11 MTT	.01-			.01-	
					P	12 MTT	.02-			.02-	
					P	13 MTT	.01			.01	
					P	14 MTT	70,149.76-			70,149.76-	
					P	15 MTT	.02-			.02-	
					P	16 MTT	.01			.01	
					P	86 NTT	.01			.01	

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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 87	NTT	.01-			.01-	
		P 88	NTT	.01-			.01-	
		P 90	NTT	.01-			.01-	
		P 91	NTT	.01			.01	
		P 92	NTT	.01			.01	
		P 93	NTT	.01			.01	
		P 94	NTT	.01			.01	
		P 95	NTT	.01-			.01-	
		P 96	NTT	.01			.01	
		P 98	NTT	.01			.01	
		P 99	NTT	.01			.01	
		P 02	NTT	.01			.01	
		P 05	NTT	.02-			.02-	
		P 06	NTT	.01			.01	
		P 09	NTT	.02			.02	
		P 12	NTT	.01-			.01-	
		P 13	NTT	.01			.01	
		P 14	NTT	4,549.85-			4,549.85-	
		P 15	NTT	.01-			.01-	
		P 16	NTT	.02-			.02-	
								280,696.53-
TOTAL AGENCY TRANSFERS				1,665,629.82-		.00		1,665,629.82-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: AB02 EDUCATION REVENUE AUGMENTATION FUND
 ADDRESS: ATTN: LINDA SANTILLANO

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	416,771.71-			416,771.71-	
			D	STT	1,637,633.34-			1,637,633.34-	
			D	UTT	39,852.89-			39,852.89-	
			D	ZTT	2,514.15-			2,514.15-	
			P	UTT	.08-			.08-	
			P	ZTT	.07			.07	
									2,096,772.10-
GS01	SUPPLEMENTAL GEN TAX LEVY - ERAF	NMX ACR ACR	D 14	MTT	107,181.52			107,181.52	
			D 16	MTT	.01			.01	
			D 17	MTT	.01-			.01-	
			D 14	NTT	131,338.97			131,338.97	
			D 15	NTT	.01			.01	
			D 16	NTT	.02			.02	
			D 17	NTT	.02-			.02-	
			P 92	MPP	.01-			.01-	
			P 98	MPP	.01-			.01-	
			P 03	MPP	.01-			.01-	
			P 14	MPP	19,755.43			19,755.43	
			P 15	MPP	.01-			.01-	
			P 16	MPP	.01-			.01-	
			P 92	MTT	.01-			.01-	
			P 97	MTT	.01			.01	
			P 98	MTT	.01-			.01-	
			P 00	MTT	.01			.01	
			P 01	MTT	.01-			.01-	
			P 14	MTT	87,952.76			87,952.76	
			P 15	MTT	.05-			.05-	
			P 92	NTT	.02-			.02-	
			P 93	NTT	.01-			.01-	
			P 95	NTT	.01			.01	
			P 96	NTT	.01-			.01-	
			P 97	NTT	.02			.02	
			P 98	NTT	.01			.01	
			P 99	NTT	.01-			.01-	
			P 02	NTT	.01-			.01-	
			P 03	NTT	.01-			.01-	
			P 14	NTT	5,704.52			5,704.52	
			P 15	NTT	.04			.04	
			P 16	NTT	.02			.02	
									351,933.13
TOTAL AGENCY TRANSFERS					1,744,838.97-		.00		1,744,838.97-

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AGENCY: AC01 AUDITOR CONTROLLER B U
ADDRESS:

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2017 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	D	XCC	1,022.12			1,022.12	
		P	XCC	27.02			27.02	
								1,049.14
TOTAL AGENCY TRANSFERS				1,049.14		.00		1,049.14

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: AC02 AUD/CONTR ADMIN ACCTS
ADDRESS:

** YEAR-END RECONCILIATION **
**** COLLECTIONS FROM 07/01/2017 TO 06/30/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA02 DAGGETT CSD DS	MBP 750 750	D XDS		XCC	.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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AGENCY: BF01 FLOOD CONTROL ZONE 1
 ADDRESS: ATTN: RHONDA NEILL

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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 10	MTT		XCC	.01	.01-	
			D 12	MTT	.01	XCC	.01-	.02	
			D 13	MTT	.01-	XCC	.01	.02-	
			D 14	MTT		XCC	.01-	.01	
			D 15	MTT		XCC	.01-	.01	
			D 16	MTT	.02-	XCC		.02-	
			D 08	NTT	.01	XCC		.01	
			D 09	NTT		XCC	.01-	.01	
			D 11	NTT	.01-	XCC		.01-	
			D 13	NTT	.01-	XCC	.01	.02-	
			D 15	NTT	.02	XCC	.01	.01	
			D 16	NTT	.02-	XCC	.01	.03-	
			D 17	NTT		XCC	.01-	.01	
			D	STS	22,490.33-	XCC	56.21-	22,434.12-	
			D	STT	88,371.99-	XCC	220.94-	88,151.05-	
			D	UTT	2,150.58-	XCC	5.39-	2,145.19-	
			D	ZTT	135.68-	XCC	.32-	135.36-	
			P 92	MPP	.01	XCC		.01	
			P 95	MPP	.01-	XCC		.01-	
			P 98	MPP	.01	XCC		.01	
			P 02	MPP	.01-	XCC		.01-	
			P 03	MPP	.01	XCC		.01	
			P 05	MPP	.01-	XCC	.01	.02-	
			P 06	MPP	.02	XCC	.01-	.03	
			P 07	MPP	.01-	XCC	.01	.02-	
			P 08	MPP		XCC	.01	.01-	
			P 09	MPP	.01	XCC		.01	
			P 12	MPP	.01	XCC	.03	.02-	
			P 13	MPP	.02	XCC	.01-	.03	
			P 14	MPP	.01	XCC		.01	
			P 16	MPP	.02	XCC		.02	
			P 97	MTT	.01-	XCC		.01-	
			P 98	MTT		XCC	.01-	.01	
			P 01	MTT	.01	XCC		.01	
			P 03	MTT	.01			.01	
			P 04	MTT	.01-			.01-	
			P 05	MTT		XCC	.01	.01-	
			P 07	MTT		XCC	.01	.01-	
			P 08	MTT	.01-	XCC		.01-	
			P 09	MTT	.01-	XCC		.01-	
			P 10	MTT	.01-			.01-	
			P 12	MTT	.01			.01	
			P 13	MTT	.02-			.02-	
			P 14	MTT	.02-			.02-	
			P 15	MTT	.02-			.02-	
			P 16	MTT	.01-			.01-	

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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 83	NTT	3.27			3.27	
		P 88	NTT	.01-	XCC		.01-	
		P 90	NTT	.01-	XCC		.01-	
		P 91	NTT	.01-	XCC	.01	.02-	
		P 92	NTT		XCC	.01	.01-	
		P 93	NTT		XCC	.01	.01-	
		P 94	NTT	.01-	XCC	.01	.02-	
		P 96	NTT	.01-	XCC	.01	.02-	
		P 97	NTT	.03-	XCC		.03-	
		P 98	NTT	.02-	XCC	.01	.03-	
		P 99	NTT	.01-	XCC		.01-	
		P 02	NTT		XCC	.01	.01-	
		P 03	NTT	.01			.01	
		P 04	NTT	.01-			.01-	
		P 05	NTT	.02	XCC		.02	
		P 06	NTT	.02-	XCC	.01-	.01-	
		P 07	NTT	.01-	XCC		.02-	
		P 08	NTT	.01	XCC	.01-	.02	
		P 09	NTT	.02-	XCC	.01	.03-	
		P 11	NTT	.01			.01	
		P 12	NTT	.01			.01	
		P 13	NTT	.01-			.01-	
		P 14	NTT	.02			.02	
		P 16	NTT	.02			.02	
		P	UTT	.02	XCC	.10	.08-	
		P	ZTT	.02-	XCC	.08	.10-	
								112,862.84-
TOTAL AGENCY TRANSFERS				113,145.43-		282.59-		112,862.84-

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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 06	MTT		XCC	.01	.01-	
			D 11	MTT	.02-	XCC	.01	.03-	
			D 14	MTT	.01	XCC		.01	
			D 16	MTT	.02	XCC		.02	
			D 17	MTT		XCC	.01	.01-	
			D 09	NTT	.01-	XCC		.01-	
			D 11	NTT	.01	XCC		.01	
			D 13	NTT	.01-	XCC		.01-	
			D 14	NTT	.01-	XCC		.01-	
			D 16	NTT	.02	XCC	.01	.01	
			D 17	NTT		XCC	.01-	.01	
			D	STS	7,448.36-	XCC	18.62-	7,429.74-	
			D	STT	29,267.02-	XCC	73.17-	29,193.85-	
			D	UTT	712.24-	XCC	1.79-	710.45-	
			D	ZTT	44.93-	XCC	.12-	44.81-	
			P 92	MPP	.01	XCC		.01	
			P 95	MPP	.01	XCC		.01	
			P 02	MPP	.01	XCC		.01	
			P 03	MPP	.02-	XCC	.01-	.01-	
			P 06	MPP	.02-	XCC	.01	.03-	
			P 07	MPP	.02-	XCC	.01	.03-	
			P 09	MPP	.01-	XCC		.01-	
			P 12	MPP		XCC	.01	.01-	
			P 13	MPP	.01-	XCC		.01-	
			P 14	MPP	.04-	XCC		.04-	
			P 15	MPP		XCC	.01	.01-	
			P 16	MPP	.02-	XCC	.01	.03-	
			P 97	MTT	.01	XCC		.01	
			P 98	MTT	.01	XCC	.01-	.02	
			P 00	MTT	.02-	XCC		.02-	
			P 07	MTT	.01	XCC		.01	
			P 08	MTT	.03	XCC		.03	
			P 10	MTT	.02			.02	
			P 11	MTT	.02			.02	
			P 12	MTT	.02			.02	
			P 13	MTT	.01			.01	
			P 83	NTT	2.02			2.02	
			P 86	NTT	.01	XCC		.01	
			P 90	NTT	.01	XCC		.01	
			P 92	NTT	.01	XCC		.01	
			P 94	NTT	.01-	XCC		.01-	
			P 95	NTT		XCC	.01	.01-	
			P 96	NTT	.01	XCC		.01	
			P 98	NTT	.01-	XCC		.01-	
			P 99	NTT	.02	XCC	.01	.01	
			P 00	NTT		XCC	.01	.01-	

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 PROPERTY TAX DIVISION
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AGENCY: BF02 FLOOD CONTROL ZONE 2
 ADDRESS: ATTN: RHONDA NEILL

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	.01			.01	
		P 05	NTT	.01-			.01-	
		P 06	NTT	.01			.01	
		P 07	NTT	.03			.03	
		P 08	NTT	.03-			.03-	
		P 09	NTT	.01			.01	
		P 10	NTT	.01			.01	
		P 11	NTT	.01-			.01-	
		P 12	NTT	.01-			.01-	
		P 14	NTT	.02-			.02-	
		P 15	NTT	.03-			.03-	
		P 16	NTT	.01-			.01-	
		P	UTT		XCC	.09	.09-	
		P	ZTT	.07	XCC	.11	.04-	
								37,377.05-
TOTAL AGENCY TRANSFERS				37,470.46-		93.41-		37,377.05-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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 DATE: 07/09/2018

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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 10	MTT		XCC	.01	.01-	
			D 11	MTT		XCC	.01	.01-	
			D 12	MTT	.02-	XCC		.02-	
			D 13	MTT	.01	XCC		.01	
			D 16	MTT		XCC	.01-	.01	
			D 17	MTT	.01-	XCC	.01	.02-	
			D 10	NTT		XCC	.01-	.01	
			D 11	NTT		XCC	.01-	.01	
			D 12	NTT	.02	XCC		.02	
			D 13	NTT	.02	XCC		.02	
			D 14	NTT		XCC	.01	.01-	
			D 16	NTT	.01-	XCC		.01-	
			D	STS	5,601.72-	XCC	13.98-	5,587.74-	
			D	STT	22,011.04-	XCC	55.03-	21,956.01-	
			D	UTT	535.65-	XCC	1.34-	534.31-	
			D	ZTT	33.78-	XCC	.09-	33.69-	
			P 97	MPP	.01-	XCC	.01	.02-	
			P 98	MPP	.01-	XCC		.01-	
			P 03	MPP	.02	XCC		.02	
			P 04	MPP		XCC	.01-	.01	
			P 05	MPP	.01	XCC		.01	
			P 07	MPP	.02	XCC		.02	
			P 08	MPP	.01	XCC		.01	
			P 10	MPP	.01	XCC		.01	
			P 11	MPP	.01-	XCC	.01	.02-	
			P 12	MPP		XCC	.01	.01-	
			P 13	MPP		XCC	.01	.01-	
			P 14	MPP	.05	XCC		.05	
			P 15	MPP	.01-	XCC	.01	.02-	
			P 16	MPP	.01	XCC		.01	
			P 92	MTT	.01-	XCC		.01-	
			P 98	MTT	.01-	XCC		.01-	
			P 01	MTT	.01	XCC		.01	
			P 06	MTT		XCC	.02	.02-	
			P 08	MTT	.03-	XCC		.03-	
			P 09	MTT	.01-	XCC		.01-	
			P 10	MTT	.02-			.02-	
			P 13	MTT	.01-			.01-	
			P 15	MTT	.02			.02	
			P 83	NTT	.94			.94	
			P 84	NTT	.01	XCC		.01	
			P 86	NTT	.01-	XCC		.01-	
			P 88	NTT	.01	XCC		.01	
			P 89	NTT	.01	XCC		.01	
			P 91	NTT	.01-	XCC		.01-	
			P 92	NTT	.01	XCC		.01	

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	.01	XCC		.01	
		P 97	NTT	.01	XCC		.01	
		P 98	NTT	.02	XCC		.02	
		P 99	NTT	.01-	XCC	.01	.02-	
		P 00	NTT	.02-	XCC		.02-	
		P 01	NTT	.01-	XCC		.01-	
		P 02	NTT	.01			.01	
		P 03	NTT	.01			.01	
		P 04	NTT	.01-			.01-	
		P 05	NTT		XCC	.01-	.01	
		P 06	NTT	.01-	XCC		.01-	
		P 08	NTT	.04	XCC		.04	
		P 09	NTT	.02-	XCC	.01	.03-	
		P 10	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P 12	NTT	.02			.02	
		P 13	NTT	.01			.01	
		P 15	NTT	.02			.02	
		P 16	NTT	.01			.01	
		P	UTT	.03-	XCC	.10	.13-	
		P	ZTT	.16-	XCC	.12	.28-	
								28,111.14-
TOTAL AGENCY TRANSFERS				28,181.28-		70.14-		28,111.14-

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	RFQ 094 094	D 06	MTT		XCC	.01	.01-	
			D 07	MTT	.01-	XCC		.01-	
			D 08	MTT	.01-	XCC		.01-	
			D 12	MTT	.02	XCC		.02	
			D 15	MTT	.01-	XCC		.01-	
			D 16	MTT	.02	XCC		.02	
			D 09	NTT	.01-	XCC		.01-	
			D 10	NTT	.01	XCC		.01	
			D 13	NTT	.02-	XCC	.01-	.01-	
			D 14	NTT		XCC	.01	.01-	
			D 15	NTT	.01-	XCC	.01	.02-	
			D 17	NTT		XCC	.01-	.01	
			D	STS	6,197.19-	XCC	15.50-	6,181.69-	
			D	STT	24,350.70-	XCC	60.87-	24,289.83-	
			D	UTT	592.59-	XCC	1.47-	591.12-	
			D	ZTT	37.37-	XCC	.09-	37.28-	
			D	STU		XCC	.01-	.01	
			P 02	MPP	.01	XCC		.01	
			P 03	MPP	.01-	XCC	.01	.02-	
			P 04	MPP		XCC	.01	.01-	
			P 05	MPP	.01-	XCC	.01	.02-	
			P 06	MPP	.01	XCC		.01	
			P 08	MPP	.02	XCC		.02	
			P 10	MPP	.03-	XCC	.01-	.02-	
			P 12	MPP	.02	XCC	.01-	.03	
			P 13	MPP	.03-	XCC	.01-	.02-	
			P 14	MPP	.03-	XCC	.01	.04-	
			P 92	MTT	.02	XCC		.02	
			P 97	MTT	.01-	XCC		.01-	
			P 98	MTT	.01	XCC		.01	
			P 00	MTT	.01	XCC		.01	
			P 01	MTT	.01-	XCC		.01-	
			P 03	MTT	.01-			.01-	
			P 05	MTT	.02-	XCC		.02-	
			P 06	MTT	.01	XCC		.01	
			P 08	MTT	.02	XCC		.02	
			P 09	MTT	.02	XCC		.02	
			P 10	MTT	.02			.02	
			P 11	MTT	.02-			.02-	
			P 12	MTT	.01-			.01-	
			P 13	MTT	.01			.01	
			P 14	MTT	.01			.01	
			P 15	MTT	.03-			.03-	
			P 83	NTT	.98			.98	
			P 84	NTT	.01-	XCC		.01-	
			P 87	NTT	.01-	XCC		.01-	

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	.02-	XCC		.02-	
		P 90	NTT	.01	XCC		.01	
		P 91	NTT	.01	XCC		.01	
		P 92	NTT	.01-	XCC		.01-	
		P 95	NTT	.01	XCC		.01	
		P 97	NTT	.02-	XCC		.02-	
		P 98	NTT		XCC	.01	.01-	
		P 99	NTT		XCC	.01	.01-	
		P 00	NTT		XCC	.01	.01-	
		P 01	NTT	.01-	XCC	.01	.02-	
		P 02	NTT	.01-	XCC		.01-	
		P 03	NTT	.02-			.02-	
		P 05	NTT		XCC	.01	.01-	
		P 06	NTT	.02	XCC		.02	
		P 07	NTT	.01-	XCC		.01-	
		P 08	NTT	.02-	XCC	.01	.03-	
		P 10	NTT	.02-			.02-	
		P 11	NTT	.01-			.01-	
		P 12	NTT	.02-			.02-	
		P 13	NTT	.01-			.01-	
		P 16	NTT	.01-			.01-	
		P	UTT	.08-	XCC	.15	.23-	
		P	ZTT	.01-	XCC	.13	.14-	
								31,099.59-
TOTAL AGENCY TRANSFERS				31,177.17-		77.58-		31,099.59-

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	RFT 095 095	D 06	MTT	.01-	XCC		.01-	
			D 07	MTT	.01	XCC		.01	
			D 08	MTT	.01	XCC		.01	
			D 11	MTT	.01-	XCC		.01-	
			D 12	MTT	.03-	XCC	.01	.04-	
			D 14	MTT	.02-	XCC		.02-	
			D 16	MTT	.02-	XCC	.01	.03-	
			D 17	MTT	.02	XCC	.01-	.03	
			D 09	NTT	.01	XCC		.01	
			D 10	NTT	.01-	XCC		.01-	
			D 11	NTT	.01-	XCC		.01-	
			D 12	NTT	.02-	XCC	.01-	.01-	
			D 17	NTT	.01	XCC		.01	
			D	STS	515.64-	XCC	1.28-	514.36-	
			D	STT	2,026.14-	XCC	5.08-	2,021.06-	
			D	UTT	49.31-	XCC	.13-	49.18-	
			D	ZTT	3.13-	XCC		3.13-	
			P 92	MPP	.01-	XCC		.01-	
			P 97	MPP	.01	XCC		.01	
			P 02	MPP	.02-	XCC		.02-	
			P 05	MPP	.01-	XCC		.01-	
			P 06	MPP	.01	XCC		.01	
			P 08	MPP	.02-	XCC		.02-	
			P 10	MPP	.03	XCC	.02	.01	
			P 11	MPP	.01-	XCC	.01	.02-	
			P 12	MPP	.01-	XCC	.01	.02-	
			P 13	MPP	.03	XCC		.03	
			P 15	MPP	.01-	XCC	.01	.02-	
			P 16	MPP	.03-	XCC	.01	.04-	
			P 92	MTT	.01-	XCC		.01-	
			P 05	MTT	.03	XCC		.03	
			P 06	MTT	.02-	XCC		.02-	
			P 07	MTT	.02	XCC	.01	.01	
			P 08	MTT	.01-	XCC	.01	.02-	
			P 09	MTT	.02-	XCC	.01	.03-	
			P 11	MTT	.02			.02	
			P 12	MTT	.01			.01	
			P 13	MTT	.01-			.01-	
			P 14	MTT	.01-			.01-	
			P 16	MTT	.01			.01	
			P 83	NTT	.15			.15	
			P 87	NTT	.02	XCC		.02	
			P 89	NTT	.01	XCC		.01	
			P 90	NTT	.02-	XCC		.02-	
			P 92	NTT	.01-	XCC		.01-	
			P 93	NTT	.01	XCC		.01	

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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 95	NTT	.01-	XCC		.01-	
		P 97	NTT	.01	XCC		.01	
		P 98	NTT	.01-	XCC		.01-	
		P 01	NTT	.02	XCC		.02	
		P 02	NTT	.01-	XCC		.01-	
		P 03	NTT	.02			.02	
		P 04	NTT	.03			.03	
		P 05	NTT		XCC	.01	.01-	
		P 06	NTT	.02-	XCC	.01	.03-	
		P 07	NTT	.01	XCC	.02	.01-	
		P 08	NTT		XCC	.01	.01-	
		P 09	NTT		XCC	.01	.01-	
		P 10	NTT	.01			.01	
		P 13	NTT	.01-			.01-	
		P 15	NTT	.02			.02	
		P 16	NTT	.02-			.02-	
		P	UTT	.03	XCC	.04	.01-	
		P	ZTT	.10	XCC	.08	.02	
								2,587.77-
TOTAL AGENCY TRANSFERS				2,593.99-		6.22-		2,587.77-

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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 11	MTT	.03	XCC		.03	
		D 13	MTT		XCC	.01-	.01	
		D 14	MTT	.01	XCC		.01	
		D 15	MTT	.01	XCC	.01-	.02	
		D 16	MTT	.01-	XCC	.02-	.01	
		D 17	MTT		XCC	.01	.01-	
		D 08	NTT	.01-	XCC		.01-	
		D 11	NTT	.01	XCC		.01	
		D 12	NTT	.01	XCC		.01	
		D 14	NTT	.03-	XCC		.03-	
		D 16	NTT	.01	XCC	.02	.01-	
		D 17	NTT	.01	XCC		.01	
		D	STS	1,760.96-	XCC	4.40-	1,756.56-	
		D	STT	6,919.52-	XCC	17.30-	6,902.22-	
		D	UTT	168.40-	XCC	.42-	167.98-	
		D	ZTT	10.62-	XCC	.04-	10.58-	
		P 92	MPP	.01	XCC		.01	
		P 98	MPP	.01	XCC		.01	
		P 02	MPP	.01	XCC		.01	
		P 03	MPP		XCC	.01	.01-	
		P 05	MPP	.01	XCC		.01	
		P 06	MPP	.01-	XCC	.01	.02-	
		P 07	MPP	.01-	XCC		.01-	
		P 09	MPP	.01-	XCC	.01	.02-	
		P 10	MPP	.01	XCC	.02	.01-	
		P 11	MPP	.02	XCC	.01	.01	
		P 12	MPP	.03-	XCC	.03	.06-	
		P 13	MPP	.01-	XCC	.01	.02-	
		P 14	MPP		XCC	.01	.01-	
		P 15	MPP	.03	XCC	.01	.02	
		P 16	MPP	.02	XCC	.01-	.03	
		P 98	MTT	.01-	XCC		.01-	
		P 00	MTT	.01-	XCC		.01-	
		P 03	MTT	.01-	XCC		.01-	
		P 05	MTT	.02-	XCC		.02-	
		P 07	MTT	.01	XCC	.01-	.02	
		P 08	MTT	.01-	XCC	.01	.02-	
		P 10	MTT	.02-			.02-	
		P 12	MTT	.01-			.01-	
		P 13	MTT	.02			.02	
		P 14	MTT	.02			.02	
		P 16	MTT	.02-			.02-	
		P 83	NTT	.95			.95	
		P 84	NTT	.01	XCC		.01	
		P 87	NTT	.01-	XCC		.01-	
		P 90	NTT	.01	XCC		.01	

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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-	XCC		.01-	
		P 94	NTT	.01	XCC		.01	
		P 95	NTT	.01-	XCC		.01-	
		P 97	NTT	.01-	XCC		.01-	
		P 98	NTT	.01	XCC		.01	
		P 99	NTT	.01	XCC		.01	
		P 00	NTT		XCC	.01	.01-	
		P 01	NTT	.01-	XCC	.01	.02-	
		P 02	NTT	.02	XCC	.01	.01	
		P 03	NTT	.02-			.02-	
		P 04	NTT	.02-			.02-	
		P 05	NTT		XCC	.01	.01-	
		P 06	NTT		XCC	.01	.01-	
		P 07	NTT	.03-	XCC		.03-	
		P 08	NTT	.01	XCC		.01	
		P 09	NTT	.02-	XCC		.02-	
		P 10	NTT	.03-			.03-	
		P 11	NTT	.01-			.01-	
		P 12	NTT	.02			.02	
		P 13	NTT	.03			.03	
		P 15	NTT	.02-			.02-	
		P 16	NTT	.01			.01	
		P	UTT	.04-	XCC	.06	.10-	
		P	ZTT	.05-	XCC	.16	.21-	
								8,836.88-
TOTAL AGENCY TRANSFERS				8,858.67-		21.79-		8,836.88-

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	RFZ 097 097	D 09	MTT	.01-	XCC		.01-	
		D 11	MTT	.02-	XCC		.02-	
		D 12	MTT		XCC	.01	.01-	
		D 13	MTT	.01	XCC	.01-	.02	
		D 14	MTT	.02-	XCC		.02-	
		D 15	MTT		XCC	.01	.01-	
		D 16	MTT		XCC	.01-	.01	
		D 17	MTT	.02-	XCC		.02-	
		D 08	NTT	.01	XCC		.01	
		D 11	NTT	.01-	XCC		.01-	
		D 13	NTT	.01-	XCC	.01	.02-	
		D 14	NTT	.04	XCC		.04	
		D 15	NTT	.01-	XCC	.01	.02-	
		D 16	NTT	.01-	XCC	.02	.03-	
		D	STS	2,118.84-	XCC	5.28-	2,113.56-	
		D	STT	8,325.64-	XCC	20.81-	8,304.83-	
		D	UTT	202.60-	XCC	.51-	202.09-	
		D	ZTT	12.79-	XCC	.03-	12.76-	
		P 95	MPP	.01-	XCC		.01-	
		P 98	MPP	.01-	XCC		.01-	
		P 03	MPP		XCC	.01	.01-	
		P 04	MPP	.02-	XCC		.02-	
		P 07	MPP	.02-	XCC		.02-	
		P 08	MPP	.01	XCC		.01	
		P 09	MPP	.02-	XCC	.01	.03-	
		P 10	MPP	.02-	XCC	.02	.04-	
		P 11	MPP	.02-	XCC	.01	.03-	
		P 12	MPP		XCC	.01	.01-	
		P 14	MPP		XCC	.01-	.01	
		P 15	MPP	.01-	XCC	.01	.02-	
		P 97	MTT	.01-	XCC		.01-	
		P 00	MTT	.01	XCC		.01	
		P 03	MTT	.02			.02	
		P 07	MTT	.02-	XCC		.02-	
		P 08	MTT	.02	XCC		.02	
		P 09	MTT	.01-	XCC	.01	.02-	
		P 10	MTT	.02			.02	
		P 11	MTT	.03-			.03-	
		P 12	MTT	.01			.01	
		P 13	MTT	.02-			.02-	
		P 14	MTT	.01			.01	
		P 15	MTT	.02			.02	
		P 16	MTT	.01			.01	
		P 83	NTT	.37			.37	
		P 84	NTT	.01-	XCC		.01-	
		P 88	NTT	.01-	XCC		.01-	

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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 91	NTT	.01-	XCC		.01-	
		P 92	NTT	.02	XCC		.02	
		P 95	NTT	.02	XCC		.02	
		P 97	NTT	.02	XCC		.02	
		P 98	NTT	.01-	XCC		.01-	
		P 99	NTT	.01-	XCC		.01-	
		P 01	NTT		XCC	.01	.01-	
		P 02	NTT	.01-	XCC	.01	.02-	
		P 03	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 06	NTT	.01	XCC		.01	
		P 07	NTT	.02	XCC	.01	.01	
		P 08	NTT	.02-	XCC	.01	.03-	
		P 09	NTT	.01	XCC		.01	
		P 10	NTT	.02			.02	
		P 11	NTT	.02			.02	
		P 12	NTT	.02-			.02-	
		P 13	NTT	.02-			.02-	
		P 15	NTT	.01			.01	
		P	UTT	.02	XCC	.06	.04-	
		P	ZTT	.12-	XCC	.18	.30-	
								10,633.45-
TOTAL AGENCY TRANSFERS				10,659.69-		26.24-		10,633.45-

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

PAGE: 22
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AGENCY: BF08 FLOOD CONTROL ADMIN 3-6
 ADDRESS: ATTN: RHONDA NEILL

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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 08	MTT	.01-	XCC		.01-	
			D 11	MTT	.01	XCC		.01	
			D 12	MTT		XCC	.01	.01-	
			D 13	MTT	.01-	XCC		.01-	
			D 14	MTT		XCC	.01	.01-	
			D 15	MTT	.01	XCC		.01	
			D 17	MTT		XCC	.01-	.01	
			D 10	NTT	.01-	XCC		.01-	
			D 11	NTT	.02	XCC		.02	
			D 13	NTT	.01-	XCC		.01-	
			D 14	NTT	.03-	XCC	.01	.04-	
			D 16	NTT		XCC	.01-	.01	
			D	STS	637.63-	XCC	1.58-	636.05-	
			D	STT	2,505.35-	XCC	6.25-	2,499.10-	
			D	UTT	60.96-	XCC	.15-	60.81-	
			D	ZTT	3.85-	XCC	.01-	3.84-	
			P 92	MPP	.01-	XCC		.01-	
			P 95	MPP	.01	XCC		.01	
			P 98	MPP	.01	XCC	.01-	.02	
			P 04	MPP	.02	XCC		.02	
			P 06	MPP	.01-	XCC		.01-	
			P 07	MPP	.03	XCC	.01	.02	
			P 08	MPP	.01	XCC		.01	
			P 09	MPP	.03	XCC	.01	.02	
			P 10	MPP	.02	XCC	.01	.01	
			P 11	MPP	.01	XCC		.01	
			P 13	MPP	.03-	XCC	.01	.04-	
			P 15	MPP		XCC	.01-	.01	
			P 16	MPP	.01	XCC		.01	
			P 97	MTT	.01	XCC		.01	
			P 98	MTT	.01	XCC		.01	
			P 03	MTT	.01-			.01-	
			P 04	MTT	.01			.01	
			P 05	MTT	.02			.02	
			P 07	MTT	.01			.01	
			P 08	MTT	.01-			.01-	
			P 09	MTT	.01			.01	
			P 10	MTT	.02-			.02-	
			P 11	MTT	.01			.01	
			P 13	MTT	.03			.03	
			P 14	MTT	.03-			.03-	
			P 15	MTT	.01-			.01-	
			P 83	NTT	.15			.15	
			P 86	NTT	.01	XCC		.01	
			P 88	NTT	.01	XCC		.01	
			P 91	NTT	.01	XCC		.01	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: BF08 FLOOD CONTROL ADMIN 3-6
 ADDRESS: ATTN: RHONDA NEILL

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	NTT	.02-	XCC		.02-	
		P 01	NTT	.01	XCC		.01	
		P 02	NTT	.01	XCC		.01	
		P 04	NTT	.01-			.01-	
		P 05	NTT	.03			.03	
		P 08	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 12	NTT	.02			.02	
		P 13	NTT	.01			.01	
		P	UTT		XCC	.06	.06-	
		P	ZTT	.06	XCC	.11	.05-	
								3,199.59-
TOTAL AGENCY TRANSFERS				3,207.38-		7.79-		3,199.59-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: BL01 COUNTY FREE LIBRARY
 ADDRESS: #0035
 ATTN: ADMINISTRATION

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	SAP	CLB	CLB	D 96	MTT	.01	XCC		.01	
					D 06	MTT	.01	XCC		.01	
					D 07	MTT	.01	XCC		.01	
					D 08	MTT	.01	XCC		.01	
					D 09	MTT	.01	XCC		.02	
					D 10	MTT		XCC	.01-	.01-	
					D 11	MTT	.01-	XCC		.01-	
					D 12	MTT		XCC	.01-	.01	
					D 13	MTT	.01	XCC		.01	
					D 14	MTT	.03	XCC	.02-	.05	
					D 15	MTT	.01-	XCC	.01	.02-	
					D 16	MTT		XCC	.02-	.02	
					D 17	MTT	.01	XCC	.01-	.02	
					D 09	NTT	.01-	XCC		.01-	
					D 10	NTT	.01	XCC		.01	
					D 11	NTT	.01-	XCC		.01-	
					D 13	NTT	.01	XCC		.01	
					D 15	NTT	.01-	XCC		.01-	
					D 17	NTT		XCC	.01-	.01	
					D	STS	15,679.87-	XCC	39.21-	15,640.66-	
					D	STT	61,611.41-	XCC	154.02-	61,457.39-	
					D	UTT	1,499.37-	XCC	3.75-	1,495.62-	
					D	ZTT	94.57-	XCC	.24-	94.33-	
					P 92	MPP		XCC	.01	.01-	
					P 97	MPP	.01-	XCC		.01-	
					P 98	MPP		XCC	.01	.01-	
					P 05	MPP		XCC	.01	.01-	
					P 06	MPP	.02	XCC	.01	.01	
					P 07	MPP	.01-	XCC		.01-	
					P 08	MPP	.02-	XCC		.02-	
					P 10	MPP	.01-	XCC		.01-	
					P 12	MPP	.01	XCC	.02	.01-	
					P 13	MPP	.01	XCC	.02	.01-	
					P 14	MPP		XCC	.01-	.01	
					P 15	MPP	.02-	XCC		.02-	
					P 16	MPP	.03-	XCC		.03-	
					P 95	MTT	.01	XCC		.01	
					P 97	MTT	.01-	XCC		.01-	
					P 01	MTT	.01-	XCC		.01-	
					P 03	MTT	.01			.01	
					P 04	MTT	.02-			.02-	
					P 05	MTT	.02-			.02-	
					P 07	MTT	.01-			.01-	
					P 10	MTT	.01-			.01-	
					P 11	MTT	.02			.02	
					P 12	MTT	.01-			.01-	

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

PAGE: 25
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AGENCY: BL01 COUNTY FREE LIBRARY
 ADDRESS: #0035
 ATTN: ADMINISTRATION

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	.04-			.04-	
		P 16	MTT	.02-			.02-	
		P 83	NTT	3.78			3.78	
		P 84	NTT	.01	XCC		.01	
		P 86	NTT	.02-	XCC		.02-	
		P 87	NTT		XCC	.01	.01-	
		P 90	NTT	.01	XCC		.01	
		P 91	NTT	.01-	XCC	.01	.02-	
		P 92	NTT		XCC	.01	.01-	
		P 93	NTT		XCC	.01	.01-	
		P 94	NTT		XCC	.01	.01-	
		P 96	NTT		XCC	.01	.01-	
		P 97	NTT	.01-	XCC		.01-	
		P 02	NTT	.01-	XCC	.01	.02-	
		P 04	NTT	.01-			.01-	
		P 05	NTT	.01-			.01-	
		P 06	NTT	.01			.01	
		P 07	NTT	.01-			.01-	
		P 09	NTT	.01			.01	
		P 10	NTT	.02			.02	
		P 12	NTT	.01-			.01-	
		P 13	NTT	.02-			.02-	
		P 14	NTT	.01-			.01-	
		P 15	NTT	.01-			.01-	
		P 16	NTT	.02			.02	
		P	UTT	.07	XCC	.09	.02-	
		P	ZTT	.06-	XCC	.05	.11-	
								78,684.58-
TOTAL AGENCY TRANSFERS				78,881.58-		197.00-		78,684.58-

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

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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 - COUNTY WIDE	JWW	S86	001	D 96	MTT	.01-			.01-	
					D 06	MTT	.01			.01	
					D 07	MTT	.01-			.01-	
					D 08	MTT	.01			.01	
					D 09	MTT	.01-			.01-	
					D 11	MTT	.01-			.01-	
					D 12	MTT	.01			.01	
					D 14	MTT	.02-			.02-	
					D 16	MTT	.02			.02	
					D 17	MTT	.01-			.01-	
					D 09	NTT	.01			.01	
					D 10	NTT	.01			.01	
					D 13	NTT	.01			.01	
					D 14	NTT	.02			.02	
					D 15	NTT	.02			.02	
					D 17	NTT	.01-			.01-	
					D	STS	9,444.18-			9,444.18-	
					D	STT	37,109.25-			37,109.25-	
					D	UTT	903.07-			903.07-	
					D	ZTT	57.00-			57.00-	
					P 02	MPP	.01-			.01-	
					P 04	MPP	.01-			.01-	
					P 05	MPP	.01			.01	
					P 06	MPP	.01-			.01-	
					P 08	MPP	.01-			.01-	
					P 09	MPP	.02			.02	
					P 11	MPP	.02-			.02-	
					P 12	MPP	.01			.01	
					P 13	MPP	.02			.02	
					P 14	MPP	.02			.02	
					P 15	MPP	.01			.01	
					P 16	MPP	.02			.02	
					P 95	MTT	.01-			.01-	
					P 01	MTT	.02			.02	
					P 03	MTT	.01-			.01-	
					P 04	MTT	.01			.01	
					P 06	MTT	.01			.01	
					P 09	MTT	.01			.01	
					P 10	MTT	.01			.01	
					P 11	MTT	.01			.01	
					P 12	MTT	.01			.01	
					P 13	MTT	.03			.03	
					P 14	MTT	.01			.01	
					P 16	MTT	.01			.01	
					P 83	NTT	1.84			1.84	
					P 84	NTT	.02-			.02-	

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

PAGE: 27
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AGENCY: BS01 SUPERINTENDENT OF SCHOOLS
 ADDRESS: BUS. ADVISORY SERVICES
 760 E. BRIER AVE.
 SAN BERNARDINO, CA 92408

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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 86	NTT	.01			.01	
		P 90	NTT	.02-			.02-	
		P 91	NTT	.01			.01	
		P 92	NTT	.01-			.01-	
		P 97	NTT	.01-			.01-	
		P 98	NTT	.01-			.01-	
		P 99	NTT	.01			.01	
		P 00	NTT	.01			.01	
		P 01	NTT	.01-			.01-	
		P 02	NTT	.01			.01	
		P 03	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 05	NTT	.01-			.01-	
		P 06	NTT	.01-			.01-	
		P 07	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P 10	NTT	.01-			.01-	
		P 11	NTT	.02-			.02-	
		P 13	NTT	.02			.02	
		P 14	NTT	.02			.02	
		P 15	NTT	.01			.01	
		P 16	NTT	.01-			.01-	
		P	UTT	.07-			.07-	
		P	ZTT	.03			.03	
								47,511.50-
GA02	GENERAL TAX LEVY - R O P	JWW S86 001	D 06	MTT	.01-		.01-	
			D 07	MTT	.01-		.01-	
			D 08	MTT	.01-		.01-	
			D 09	MTT	.01-		.01-	
			D 11	MTT	.01		.01	
			D 12	MTT	.01-		.01-	
			D 13	MTT	.01-		.01-	
			D 14	MTT	.01		.01	
			D 08	NTT	.01-		.01-	
			D 09	NTT	.01		.01	
			D 10	NTT	.02-		.02-	
			D 12	NTT	.01		.01	
			D 13	NTT	.01-		.01-	
			D 15	NTT	.01-		.01-	
			D 16	NTT	.01-		.01-	
			D	STS	659.78-		659.78-	
			D	STT	2,592.42-		2,592.42-	
			D	UTT	63.10-		63.10-	
			D	ZTT	3.94-		3.94-	
			P 98	MPP	.01-		.01-	
			P 02	MPP	.01		.01	

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

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	MPP	.01-			.01-	
		P 07	MPP	.01			.01	
		P 08	MPP	.02			.02	
		P 09	MPP	.01-			.01-	
		P 10	MPP	.02-			.02-	
		P 11	MPP	.01			.01	
		P 12	MPP	.02-			.02-	
		P 14	MPP	.01-			.01-	
		P 16	MPP	.01-			.01-	
		P 92	MTT	.01-			.01-	
		P 97	MTT	.01			.01	
		P 98	MTT	.01-			.01-	
		P 00	MTT	.01			.01	
		P 02	MTT	.01			.01	
		P 03	MTT	.01			.01	
		P 05	MTT	.01			.01	
		P 06	MTT	.01-			.01-	
		P 09	MTT	.01-			.01-	
		P 10	MTT	.01			.01	
		P 11	MTT	.02-			.02-	
		P 12	MTT	.02-			.02-	
		P 13	MTT	.03-			.03-	
		P 15	MTT	.01			.01	
		P 83	NTT	.17			.17	
		P 88	NTT	.01-			.01-	
		P 91	NTT	.01-			.01-	
		P 92	NTT	.01-			.01-	
		P 94	NTT	.01-			.01-	
		P 95	NTT	.01			.01	
		P 96	NTT	.01			.01	
		P 97	NTT	.02			.02	
		P 99	NTT	.02-			.02-	
		P 02	NTT	.01-			.01-	
		P 03	NTT	.03-			.03-	
		P 04	NTT	.01			.01	
		P 05	NTT	.01-			.01-	
		P 09	NTT	.02-			.02-	
		P 11	NTT	.02			.02	
		P 12	NTT	.02-			.02-	
		P 13	NTT	.01			.01	
		P 14	NTT	.01			.01	
		P 15	NTT	.01-			.01-	
		P 16	NTT	.01-			.01-	
		P	UTT	.04-			.04-	
		P	ZTT	.04			.04	
GA03	GENERAL TAX LEVY - PHYS HAND	JWW S86 001	D 96	MTT			.01	3,319.31-

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

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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 07	MTT	.01			.01	
		D 09	MTT	.03			.03	
		D 11	MTT	.01			.01	
		D 12	MTT	.01			.01	
		D 13	MTT	.02			.02	
		D 15	MTT	.02-			.02-	
		D 16	MTT	.01-			.01-	
		D 17	MTT	.01			.01	
		D 08	NTT	.01			.01	
		D 09	NTT	.01-			.01-	
		D 10	NTT	.01			.01	
		D 14	NTT	.01-			.01-	
		D 15	NTT	.02			.02	
		D 16	NTT	.01			.01	
		D 17	NTT	.01-			.01-	
		D	STS	3,229.33-			3,229.33-	
		D	STT	12,689.28-			12,689.28-	
		D	UTT	308.79-			308.79-	
		D	ZTT	19.50-			19.50-	
		P 97	MPP	.01			.01	
		P 98	MPP	.01			.01	
		P 05	MPP	.01-			.01-	
		P 07	MPP	.01-			.01-	
		P 08	MPP	.01-			.01-	
		P 09	MPP	.02			.02	
		P 10	MPP	.02			.02	
		P 12	MPP	.01			.01	
		P 13	MPP	.02-			.02-	
		P 15	MPP	.01-			.01-	
		P 16	MPP	.01			.01	
		P 92	MTT	.01			.01	
		P 97	MTT	.01-			.01-	
		P 98	MTT	.01			.01	
		P 00	MTT	.01-			.01-	
		P 01	MTT	.01-			.01-	
		P 02	MTT	.01-			.01-	
		P 03	MTT	.01-			.01-	
		P 06	MTT	.01-			.01-	
		P 08	MTT	.01-			.01-	
		P 11	MTT	.01			.01	
		P 13	MTT	.02			.02	
		P 14	MTT	.01			.01	
		P 15	MTT	.01-			.01-	
		P 83	NTT	.54			.54	
		P 88	NTT	.02			.02	
		P 90	NTT	.01			.01	

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

PAGE: 30
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AGENCY: BS01 SUPERINTENDENT OF SCHOOLS
 ADDRESS: BUS. ADVISORY SERVICES
 760 E. BRIER AVE.
 SAN BERNARDINO, CA 92408

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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 91	NTT	.02			.02	
					P 92	NTT	.01			.01	
					P 94	NTT	.01-			.01-	
					P 95	NTT	.02			.02	
					P 96	NTT	.01-			.01-	
					P 97	NTT	.01-			.01-	
					P 98	NTT	.01-			.01-	
					P 99	NTT	.01			.01	
					P 00	NTT	.01-			.01-	
					P 03	NTT	.01			.01	
					P 04	NTT	.03-			.03-	
					P 05	NTT	.01			.01	
					P 07	NTT	.01-			.01-	
					P 09	NTT	.01			.01	
					P 10	NTT	.01-			.01-	
					P 11	NTT	.02-			.02-	
					P 12	NTT	.01			.01	
					P 13	NTT	.03-			.03-	
					P 14	NTT	.02-			.02-	
					P 15	NTT	.02			.02	
					P 16	NTT	.02			.02	
					P	UTT	.11			.11	
					P	ZTT	.06-			.06-	
											16,246.22-
GA04	GENERAL TAX LEVY - MENT RET		JWW	S86 001	D 96	MTT	.01-			.01-	
					D 07	MTT	.01-			.01-	
					D 09	MTT	.02-			.02-	
					D 11	MTT	.02-			.02-	
					D 12	MTT	.01-			.01-	
					D 13	MTT	.01-			.01-	
					D 14	MTT	.01			.01	
					D 15	MTT	.02			.02	
					D 16	MTT	.01-			.01-	
					D 17	MTT	.01-			.01-	
					D 09	NTT	.01			.01	
					D 11	NTT	.01-			.01-	
					D 12	NTT	.01-			.01-	
					D 14	NTT	.02			.02	
					D 15	NTT	.03-			.03-	
					D 17	NTT	.02			.02	
					D	STS	2,225.43-			2,225.43-	
					D	STT	8,744.27-			8,744.27-	
					D	UTT	212.80-			212.80-	
					D	ZTT	13.42-			13.42-	
					P 05	MPP	.01			.01	
					P 08	MPP	.01-			.01-	

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

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	.01-			.01-	
		P 10	MPP	.01			.01	
		P 11	MPP	.01-			.01-	
		P 12	MPP	.01-			.01-	
		P 13	MPP	.02			.02	
		P 14	MPP	.03-			.03-	
		P 15	MPP	.01-			.01-	
		P 16	MPP	.01-			.01-	
		P 01	MTT	.01-			.01-	
		P 05	MTT	.01-			.01-	
		P 06	MTT	.01			.01	
		P 07	MTT	.01			.01	
		P 08	MTT	.02			.02	
		P 09	MTT	.01-			.01-	
		P 10	MTT	.01-			.01-	
		P 12	MTT	.02			.02	
		P 13	MTT	.01-			.01-	
		P 14	MTT	.01-			.01-	
		P 16	MTT	.01-			.01-	
		P 83	NTT	.36			.36	
		P 87	NTT	.01-			.01-	
		P 88	NTT	.01-			.01-	
		P 89	NTT	.01			.01	
		P 90	NTT	.01-			.01-	
		P 91	NTT	.01-			.01-	
		P 92	NTT	.01			.01	
		P 93	NTT	.01-			.01-	
		P 94	NTT	.01			.01	
		P 95	NTT	.03-			.03-	
		P 98	NTT	.02			.02	
		P 99	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 05	NTT	.01-			.01-	
		P 07	NTT	.01-			.01-	
		P 08	NTT	.01-			.01-	
		P 10	NTT	.01			.01	
		P 11	NTT	.02			.02	
		P 13	NTT	.02			.02	
		P 15	NTT	.02-			.02-	
		P	UTT	.09-			.09-	
		P	ZTT	.07			.07	
								11,195.72-
GA05	GENERAL TAX LEVY - DEV CENTER	JWW S86 001	D 07	MTT			.01	
			D 09	MTT			.02	
			D 10	MTT			.01	
			D 12	MTT			.01	

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

PAGE: 32
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AGENCY: BS01 SUPERINTENDENT OF SCHOOLS
 ADDRESS: BUS. ADVISORY SERVICES
 760 E. BRIER AVE.
 SAN BERNARDINO, CA 92408

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	.02-			.02-	
		D 14	MTT	.02-			.02-	
		D 15	MTT	.01-			.01-	
		D 16	MTT	.01			.01	
		D 17	MTT	.02			.02	
		D 09	NTT	.02-			.02-	
		D 11	NTT	.01			.01	
		D 13	NTT	.02-			.02-	
		D 14	NTT	.02-			.02-	
		D 15	NTT	.02			.02	
		D 17	NTT	.01-			.01-	
		D	STS	804.64-			804.64-	
		D	STT	3,161.75-			3,161.75-	
		D	UTT	76.95-			76.95-	
		D	ZTT	4.89-			4.89-	
		P 95	MPP	.01			.01	
		P 98	MPP	.01-			.01-	
		P 07	MPP	.01-			.01-	
		P 08	MPP	.01-			.01-	
		P 11	MPP	.01			.01	
		P 12	MPP	.03			.03	
		P 14	MPP	.03			.03	
		P 15	MPP	.02			.02	
		P 16	MPP	.01			.01	
		P 97	MTT	.01			.01	
		P 04	MTT	.01			.01	
		P 05	MTT	.01			.01	
		P 06	MTT	.01			.01	
		P 07	MTT	.02-			.02-	
		P 08	MTT	.01-			.01-	
		P 10	MTT	.01			.01	
		P 11	MTT	.03-			.03-	
		P 13	MTT	.01-			.01-	
		P 14	MTT	.01-			.01-	
		P 15	MTT	.01-			.01-	
		P 16	MTT	.01			.01	
		P 83	NTT	.14			.14	
		P 86	NTT	.01			.01	
		P 87	NTT	.01			.01	
		P 88	NTT	.01-			.01-	
		P 90	NTT	.01			.01	
		P 92	NTT	.01-			.01-	
		P 93	NTT	.01			.01	
		P 94	NTT	.01-			.01-	
		P 99	NTT	.02-			.02-	
		P 01	NTT	.01-			.01-	

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

PAGE: 33
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AGENCY: BS01 SUPERINTENDENT OF SCHOOLS
 ADDRESS: BUS. ADVISORY SERVICES
 760 E. BRIER AVE.
 SAN BERNARDINO, CA 92408

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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 04	NTT	.02			.02	
		P 06	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P 09	NTT	.01-			.01-	
		P 10	NTT	.02-			.02-	
		P 11	NTT	.01-			.01-	
		P 12	NTT	.01			.01	
		P 14	NTT	.01			.01	
		P 15	NTT	.02			.02	
		P 16	NTT	.01-			.01-	
		P	UTT	.05			.05	
		P	ZTT	.05-			.05-	
								4,048.04-
TOTAL AGENCY TRANSFERS				82,320.79-		.00		82,320.79-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 34
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AGENCY: CC02 CITY OF ADELANTO
 ADDRESS: P.O. BOX 10
 ADELANTO, CA

92301-0010

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	229.56-			229.56-	
			D	STT	902.07-			902.07-	
			D	UTT	21.95-			21.95-	
			D	ZTT	1.36-			1.36-	
			P	SPS	.02-			.02-	
			P	STS	.02-			.02-	
			P	UTT	.03-			.03-	
			P	ZTT	.04-			.04-	
			P	UPT	.03-			.03-	
			P	ZPT	.05-			.05-	
									1,155.05-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAA ACR ACR	D 10	MTT	.02-			.02-	
			D 11	MTT	.01			.01	
			D 12	MTT	.02-			.02-	
			D 13	MTT	.01			.01	
			D 14	MTT	833.72-			833.72-	
			D 16	MTT	.01			.01	
			D 17	MTT	.01-			.01-	
			D 09	NTT	.01			.01	
			D 12	NTT	.01-			.01-	
			D 13	NTT	.02			.02	
			D 14	NTT	1,021.64-			1,021.64-	
			P 95	MPP	.01-			.01-	
			P 97	MPP	.01-			.01-	
			P 98	MPP	.01			.01	
			P 03	MPP	.01			.01	
			P 04	MPP	.01-			.01-	
			P 05	MPP	.01			.01	
			P 06	MPP	.01-			.01-	
			P 07	MPP	.02			.02	
			P 08	MPP	.02			.02	
			P 11	MPP	.01-			.01-	
			P 12	MPP	.03-			.03-	
			P 13	MPP	.01			.01	
			P 14	MPP	153.68-			153.68-	
			P 15	MPP	.02-			.02-	
			P 16	MPP	.01-			.01-	
			P 01	MTT	.01			.01	
			P 02	MTT	.01			.01	
			P 04	MTT	.01-			.01-	
			P 06	MTT	.01-			.01-	
			P 07	MTT	.01			.01	
			P 09	MTT	.02			.02	
			P 10	MTT	.02			.02	
			P 11	MTT	.01			.01	
			P 12	MTT	.01-			.01-	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: CC02 CITY OF ADELANTO
 ADDRESS: P.O. BOX 10
 ADELANTO, CA

92301-0010

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	.02			.02	
		P 14	MTT	684.16-			684.16-	
		P 15	MTT	.01			.01	
		P 16	MTT	.01			.01	
		P 84	NTT	.01			.01	
		P 86	NTT	.01-			.01-	
		P 88	NTT	.01			.01	
		P 89	NTT	.01-			.01-	
		P 93	NTT	.01-			.01-	
		P 94	NTT	.02			.02	
		P 96	NTT	.01-			.01-	
		P 98	NTT	.02-			.02-	
		P 99	NTT	.01			.01	
		P 01	NTT	.01			.01	
		P 02	NTT	.01-			.01-	
		P 03	NTT	.02			.02	
		P 04	NTT	.01-			.01-	
		P 05	NTT	.01			.01	
		P 06	NTT	.02-			.02-	
		P 07	NTT	.01-			.01-	
		P 08	NTT	.02-			.02-	
		P 09	NTT	.01			.01	
		P 10	NTT	.01			.01	
		P 12	NTT	.01-			.01-	
		P 13	NTT	.01-			.01-	
		P 14	NTT	44.37-			44.37-	
								2,737.55-
TOTAL AGENCY TRANSFERS				3,892.60-		.00		3,892.60-

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

PAGE: 36
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AGENCY: CC03 TOWN OF APPLE VALLEY
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA
 ATTN: FINANCE DEPT.

92307

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	.01			.01	
											.01
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	D	STS	5,547.51-			5,547.51-	
					D	STT	21,797.97-			21,797.97-	
					D	UTT	530.45-			530.45-	
					D	ZTT	33.47-			33.47-	
					P	UTT	.02			.02	
					P	ZTT	.03-			.03-	
					P	UPT	.02-			.02-	
					P	ZPT	.08			.08	
											27,909.35-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAB	ACR	ACR	D	06 MTT	.01-			.01-	
					D	08 MTT	.01			.01	
					D	09 MTT	.02-			.02-	
					D	10 MTT	.01			.01	
					D	12 MTT	.03			.03	
					D	13 MTT	.01			.01	
					D	14 MTT	2,129.05-			2,129.05-	
					D	15 MTT	.01-			.01-	
					D	16 MTT	.01-			.01-	
					D	17 MTT	.02-			.02-	
					D	09 NTT	.01			.01	
					D	11 NTT	.01			.01	
					D	12 NTT	.01			.01	
					D	13 NTT	.01			.01	
					D	14 NTT	2,608.90-			2,608.90-	
					D	16 NTT	.02			.02	
					P	98 MPP	.01-			.01-	
					P	03 MPP	.01-			.01-	
					P	04 MPP	.01			.01	
					P	05 MPP	.01-			.01-	
					P	06 MPP	.01			.01	
					P	09 MPP	.01			.01	
					P	10 MPP	.02-			.02-	
					P	11 MPP	.01-			.01-	
					P	12 MPP	.01			.01	
					P	13 MPP	.01-			.01-	
					P	14 MPP	392.41-			392.41-	
					P	15 MPP	.01			.01	
					P	16 MPP	.02			.02	
					P	92 MTT	.01			.01	
					P	97 MTT	.01-			.01-	
					P	02 MTT	.01-			.01-	
					P	03 MTT	.01			.01	
					P	08 MTT	.01			.01	
					P	09 MTT	.02-			.02-	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 37
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AGENCY: CC03 TOWN OF APPLE VALLEY
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA
 ATTN: FINANCE DEPT.

92307

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	.02-			.02-	
		P 11	MTT	.01-			.01-	
		P 13	MTT	.01-			.01-	
		P 14	MTT	1,747.08-			1,747.08-	
		P 15	MTT	.01-			.01-	
		P 16	MTT	.01-			.01-	
		P 92	NTT	.02			.02	
		P 93	NTT	.01			.01	
		P 94	NTT	.01-			.01-	
		P 96	NTT	.01			.01	
		P 97	NTT	.01-			.01-	
		P 98	NTT	.02			.02	
		P 99	NTT	.01-			.01-	
		P 01	NTT	.01-			.01-	
		P 02	NTT	.01			.01	
		P 03	NTT	.01-			.01-	
		P 04	NTT	.02-			.02-	
		P 05	NTT	.01			.01	
		P 06	NTT	.02			.02	
		P 07	NTT	.01			.01	
		P 08	NTT	.02			.02	
		P 09	NTT	.01-			.01-	
		P 10	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P 12	NTT	.01			.01	
		P 14	NTT	113.32-			113.32-	
		P 15	NTT	.02-			.02-	
		P 16	NTT	.01-			.01-	
								6,990.73-
TOTAL AGENCY TRANSFERS				34,900.07-		.00		34,900.07-

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

PAGE: 38
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AGENCY: CC04 CITY OF BARSTOW
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	1,153.70-			1,153.70-	5,804.27-
				STT	4,533.15-			4,533.15-	
				UTT	110.32-			110.32-	
				ZTT	6.95-			6.95-	
				UTT	.06-			.06-	
				ZTT	.02-			.02-	
				UPT	.02-			.02-	
				ZPT	.05-			.05-	
GA02	BARSTOW PARK - GTL	OAC ACR ACR	D	STS	772.70-			772.70-	3,887.31-
				STT	3,036.29-			3,036.29-	
				UTT	73.89-			73.89-	
				ZTT	4.65-			4.65-	
				UTT	.04			.04	
				ZTT	.13			.13	
				UPT	.03			.03	
				ZPT	.02			.02	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC ACR ACR	D	06 MTT	.01			.01	
				08 MTT	.01-			.01-	
				10 MTT	.01			.01	
				11 MTT	.01			.01	
				12 MTT	.01-			.01-	
				14 MTT	675.60-			675.60-	
				15 MTT	.01			.01	
				16 MTT	.02			.02	
				17 MTT	.01			.01	
				09 NTT	.01-			.01-	
				10 NTT	.01-			.01-	
				11 NTT	.01-			.01-	
				12 NTT	.01			.01	
				13 NTT	.02-			.02-	
				14 NTT	827.88-			827.88-	
				15 NTT	.01-			.01-	
				16 NTT	.01-			.01-	
				02 MPP	.01-			.01-	
				07 MPP	.01-			.01-	
				08 MPP	.01			.01	
09 MPP	.02-			.02-					
11 MPP	.02			.02					
13 MPP	.02-			.02-					
14 MPP	124.52-			124.52-					
15 MPP	.01-			.01-					
92 MTT	.01-			.01-					
97 MTT	.01			.01					
98 MTT	.01-			.01-					

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

PAGE: 39
 DATE: 07/09/2018

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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 01	MTT	.01-			.01-	
					P 03	MTT	.01-			.01-	
					P 07	MTT	.01-			.01-	
					P 08	MTT	.01-			.01-	
					P 09	MTT	.02			.02	
					P 11	MTT	.03			.03	
					P 12	MTT	.02-			.02-	
					P 13	MTT	.03			.03	
					P 14	MTT	554.41-			554.41-	
					P 15	MTT	.01			.01	
					P 16	MTT	.01			.01	
					P 86	NTT	.01-			.01-	
					P 87	NTT	.01			.01	
					P 90	NTT	.01			.01	
					P 91	NTT	.01			.01	
					P 92	NTT	.02-			.02-	
					P 94	NTT	.01			.01	
					P 97	NTT	.02			.02	
					P 98	NTT	.02-			.02-	
					P 99	NTT	.01			.01	
					P 01	NTT	.01			.01	
					P 03	NTT	.01			.01	
					P 04	NTT	.03			.03	
					P 05	NTT	.01-			.01-	
					P 07	NTT	.02			.02	
					P 08	NTT	.01-			.01-	
					P 10	NTT	.02-			.02-	
					P 11	NTT	.01			.01	
					P 13	NTT	.01			.01	
					P 14	NTT	35.97-			35.97-	
					P 16	NTT	.02			.02	
											2,218.31-
GS02	SUPPLEMENTAL GENERAL TAX LEVY		OAC	ACR	ACR	D 07	MTT			.01-	
						D 10	MTT			.01-	
						D 11	MTT			.02-	
						D 12	MTT			.01-	
						D 15	MTT			.01-	
						D 10	NTT			.01	
						D 12	NTT			.01-	
						D 15	NTT			.01	
						D 16	NTT			.02-	
						P 06	MPP			.01	
						P 07	MPP			.01	
						P 08	MPP			.03-	
						P 09	MPP			.01-	
						P 10	MPP			.01	

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

PAGE: 40
 DATE: 07/09/2018

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	MPP	.01-			.01-	
		P 12	MPP	.01			.01	
		P 13	MPP	.02			.02	
		P 14	MPP	.01-			.01-	
		P 16	MPP	.02-			.02-	
		P 07	MTT	.01-			.01-	
		P 08	MTT	.01-			.01-	
		P 09	MTT	.02-			.02-	
		P 10	MTT	.01			.01	
		P 11	MTT	.01-			.01-	
		P 12	MTT	.02			.02	
		P 13	MTT	.02-			.02-	
		P 14	MTT	.03			.03	
		P 15	MTT	.01-			.01-	
		P 16	MTT	.01-			.01-	
		P 06	NTT	.02-			.02-	
		P 07	NTT	.01-			.01-	
		P 09	NTT	.01			.01	
		P 10	NTT	.02			.02	
		P 11	NTT	.02-			.02-	
		P 12	NTT	.01			.01	
		P 16	NTT	.02-			.02-	
								.15-
TOTAL AGENCY TRANSFERS				11,910.04-		.00		11,910.04-

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

PAGE: 41
 DATE: 07/09/2018

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

92315

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	3,775.65-			3,775.65-	
			D	STT	14,835.77-			14,835.77-	
			D	UTT	361.04-			361.04-	
			D	ZTT	22.78-			22.78-	
			P	UTT	.05			.05	
			P	ZTT	.16-			.16-	
			P	UPT	.06-			.06-	
			P	ZPT	.03-			.03-	
									18,995.44-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAE ACR ACR	D 06	MTT	.01-			.01-	
			D 07	MTT	.01			.01	
			D 09	MTT	.01			.01	
			D 11	MTT	.01			.01	
			D 12	MTT	.01			.01	
			D 13	MTT	.01			.01	
			D 14	MTT	196.49-			196.49-	
			D 16	MTT	.01-			.01-	
			D 17	MTT	.01			.01	
			D 10	NTT	.01			.01	
			D 11	NTT	.01			.01	
			D 13	NTT	.02			.02	
			D 14	NTT	240.78-			240.78-	
			D 15	NTT	.01-			.01-	
			D 16	NTT	.01			.01	
			P 02	MPP	.01			.01	
			P 05	MPP	.01-			.01-	
			P 06	MPP	.02-			.02-	
			P 07	MPP	.01-			.01-	
			P 08	MPP	.02			.02	
			P 11	MPP	.03			.03	
			P 12	MPP	.02-			.02-	
			P 13	MPP	.01-			.01-	
			P 14	MPP	36.23-			36.23-	
			P 15	MPP	.03			.03	
			P 16	MPP	.01			.01	
			P 97	MTT	.01-			.01-	
			P 00	MTT	.01-			.01-	
			P 01	MTT	.02			.02	
			P 02	MTT	.01			.01	
			P 03	MTT	.01			.01	
			P 07	MTT	.03			.03	
			P 08	MTT	.03			.03	
			P 10	MTT	.01-			.01-	
			P 11	MTT	.01			.01	
			P 12	MTT	.02-			.02-	
			P 13	MTT	.01-			.01-	

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

PAGE: 42
 DATE: 07/09/2018

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

92315

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	161.24-			161.24-	
		P 15	MTT	.01			.01	
		P 16	MTT	.01			.01	
		P 86	NTT	.01			.01	
		P 87	NTT	.01-			.01-	
		P 90	NTT	.01-			.01-	
		P 91	NTT	.01-			.01-	
		P 92	NTT	.01			.01	
		P 95	NTT	.02			.02	
		P 99	NTT	.01-			.01-	
		P 02	NTT	.01-			.01-	
		P 04	NTT	.01-			.01-	
		P 06	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P 12	NTT	.01-			.01-	
		P 13	NTT	.01-			.01-	
		P 14	NTT	10.44-			10.44-	
		P 15	NTT	.01-			.01-	
								645.02-
TOTAL AGENCY TRANSFERS				19,640.46-		.00		19,640.46-

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

PAGE: 43
 DATE: 07/09/2018

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

91710-0667

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	OAG	ACR	ACR	D	UWT	.02			.02	
											.02
GA01	GENERAL TAX LEVY	OAG	ACR	ACR	D	STS	12,780.27-			12,780.27-	
					D	STT	50,217.92-			50,217.92-	
					D	UTT	1,222.10-			1,222.10-	
					D	ZTT	77.11-			77.11-	
					P	SPS	.02-			.02-	
					P	STS	.03			.03	
					P	UTT	.03			.03	
					P	ZTT	.03			.03	
					P	UPT	.00			.00	
					P	ZPT	.06			.06	
											64,297.27-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAG	ACR	ACR	D	96 MTT	.01-			.01-	
					D	06 MTT	.01			.01	
					D	07 MTT	.01			.01	
					D	10 MTT	.01-			.01-	
					D	12 MTT	.01-			.01-	
					D	13 MTT	.03-			.03-	
					D	14 MTT	2,893.03-			2,893.03-	
					D	15 MTT	.01			.01	
					D	16 MTT	.01-			.01-	
					D	17 MTT	.02			.02	
					D	08 NTT	.01-			.01-	
					D	10 NTT	.01-			.01-	
					D	11 NTT	.01-			.01-	
					D	13 NTT	.01-			.01-	
					D	14 NTT	3,545.06-			3,545.06-	
					D	15 NTT	.01			.01	
					D	16 NTT	.01			.01	
					P	98 MPP	.01			.01	
					P	03 MPP	.01			.01	
					P	05 MPP	.01			.01	
					P	07 MPP	.01			.01	
					P	08 MPP	.01			.01	
					P	09 MPP	.02			.02	
					P	10 MPP	.01-			.01-	
					P	11 MPP	.02-			.02-	
					P	12 MPP	.01			.01	
					P	13 MPP	.01			.01	
					P	14 MPP	533.21-			533.21-	
					P	15 MPP	.02-			.02-	
					P	16 MPP	.02-			.02-	
					P	95 MTT	.01-			.01-	
					P	97 MTT	.01			.01	
					P	98 MTT	.01			.01	

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

PAGE: 44
 DATE: 07/09/2018

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

91710-0667

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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 00	MTT	.01			.01	
		P 01	MTT	.01-			.01-	
		P 02	MTT	.01-			.01-	
		P 05	MTT	.01-			.01-	
		P 08	MTT	.03-			.03-	
		P 09	MTT	.01			.01	
		P 10	MTT	.01-			.01-	
		P 12	MTT	.01			.01	
		P 14	MTT	2,374.01-			2,374.01-	
		P 16	MTT	.03-			.03-	
		P 84	NTT	.01			.01	
		P 89	NTT	.01-			.01-	
		P 92	NTT	.01-			.01-	
		P 94	NTT	.01-			.01-	
		P 95	NTT	.03-			.03-	
		P 97	NTT	.01-			.01-	
		P 98	NTT	.02			.02	
		P 02	NTT	.02			.02	
		P 03	NTT	.01-			.01-	
		P 04	NTT	.01-			.01-	
		P 05	NTT	.01			.01	
		P 06	NTT	.01-			.01-	
		P 09	NTT	.01-			.01-	
		P 11	NTT	.01-			.01-	
		P 14	NTT	154.00-			154.00-	
		P 15	NTT	.02			.02	
								9,499.43-
TOTAL AGENCY TRANSFERS				73,796.68-		.00		73,796.68-

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

PAGE: 45
 DATE: 07/09/2018

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

91709

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	6,060.28-			6,060.28-	
					D	STT	23,812.76-			23,812.76-	
					D	UTT	579.51-			579.51-	
					D	ZTT	36.56-			36.56-	
					P	SPS	.02			.02	
					P	STS	.01			.01	
					P	UTT	.10-			.10-	
					P	ZTT	.09-			.09-	
					P	UPT	.10			.10	
					P	ZPT	.04-			.04-	
											30,489.21-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCT	ACR	ACR	D	96 MTT	.01			.01	
					D	06 MTT	.01-			.01-	
					D	07 MTT	.01-			.01-	
					D	09 MTT	.02-			.02-	
					D	11 MTT	.02-			.02-	
					D	13 MTT	.02			.02	
					D	14 MTT	2,674.80-			2,674.80-	
					D	15 MTT	.01-			.01-	
					D	16 MTT	.02			.02	
					D	17 MTT	.02-			.02-	
					D	08 NTT	.01			.01	
					D	12 NTT	.01			.01	
					D	14 NTT	3,277.69-			3,277.69-	
					P	97 MPP	.01			.01	
					P	98 MPP	.01-			.01-	
					P	03 MPP	.02-			.02-	
					P	04 MPP	.01			.01	
					P	05 MPP	.02-			.02-	
					P	06 MPP	.01			.01	
					P	07 MPP	.02-			.02-	
					P	08 MPP	.02-			.02-	
					P	09 MPP	.01-			.01-	
					P	10 MPP	.01			.01	
					P	11 MPP	.01			.01	
					P	13 MPP	.02-			.02-	
					P	14 MPP	493.02-			493.02-	
					P	15 MPP	.01-			.01-	
					P	16 MPP	.01			.01	
					P	95 MTT	.01			.01	
					P	98 MTT	.01-			.01-	
					P	02 MTT	.01-			.01-	
					P	03 MTT	.01-			.01-	
					P	05 MTT	.01-			.01-	
					P	07 MTT	.02-			.02-	
					P	08 MTT	.02			.02	

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

PAGE: 46
 DATE: 07/09/2018

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	.01			.01	
		P 11	MTT	.03-			.03-	
		P 12	MTT	.02-			.02-	
		P 13	MTT	.01			.01	
		P 14	MTT	2,194.93-			2,194.93-	
		P 15	MTT	.02-			.02-	
		P 16	MTT	.02			.02	
		P 92	NTT	.01-			.01-	
		P 94	NTT	.01			.01	
		P 95	NTT	.03			.03	
		P 97	NTT	.01			.01	
		P 98	NTT	.01-			.01-	
		P 99	NTT	.01			.01	
		P 02	NTT	.01-			.01-	
		P 04	NTT	.01-			.01-	
		P 05	NTT	.01-			.01-	
		P 06	NTT	.01			.01	
		P 07	NTT	.01-			.01-	
		P 08	NTT	.01-			.01-	
		P 09	NTT	.01			.01	
		P 10	NTT	.02-			.02-	
		P 13	NTT	.01-			.01-	
		P 14	NTT	142.36-			142.36-	
		P 16	NTT	.02			.02	
								8,782.95-
TOTAL AGENCY TRANSFERS				39,272.16-		.00		39,272.16-

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

PAGE: 47
 DATE: 07/09/2018

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

92324-0831

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	OAI ACR ACR	D	STS	4,568.00-			4,568.00-	
			D	STT	17,949.29-			17,949.29-	
			D	UTT	436.78-			436.78-	
			D	ZTT	27.55-			27.55-	
			P	SPS	.09			.09	
			P	STS	.02-			.02-	
			P	UTT	.02			.02	
			P	ZTT	.09			.09	
			P	UPT	.00			.00	
			P	ZPT	.02			.02	
									22,981.42-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAI ACR ACR	D 06	MTT	.01			.01	
			D 09	MTT	.03			.03	
			D 11	MTT	.02			.02	
			D 12	MTT	.01-			.01-	
			D 13	MTT	.01			.01	
			D 14	MTT	1,546.13-			1,546.13-	
			D 15	MTT	.02			.02	
			D 16	MTT	.01-			.01-	
			D 17	MTT	.01			.01	
			D 08	NTT	.01-			.01-	
			D 11	NTT	.01			.01	
			D 13	NTT	.01			.01	
			D 14	NTT	1,894.56-			1,894.56-	
			D 15	NTT	.01-			.01-	
			D 16	NTT	.01-			.01-	
			P 98	MPP	.01			.01	
			P 03	MPP	.01			.01	
			P 04	MPP	.01-			.01-	
			P 05	MPP	.02			.02	
			P 07	MPP	.01			.01	
			P 08	MPP	.01			.01	
			P 09	MPP	.01			.01	
			P 11	MPP	.01-			.01-	
			P 13	MPP	.03			.03	
			P 14	MPP	284.98-			284.98-	
			P 15	MPP	.01			.01	
			P 98	MTT	.01			.01	
			P 00	MTT	.01-			.01-	
			P 02	MTT	.01			.01	
			P 04	MTT	.01			.01	
			P 05	MTT	.02			.02	
			P 06	MTT	.01			.01	
			P 07	MTT	.01-			.01-	
			P 08	MTT	.02-			.02-	
			P 10	MTT	.01-			.01-	

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

PAGE: 48
 DATE: 07/09/2018

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

92324-0831

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	.02			.02	
		P 12	MTT	.02			.02	
		P 13	MTT	.01			.01	
		P 14	MTT	1,268.74-			1,268.74-	
		P 15	MTT	.01			.01	
		P 16	MTT	.01-			.01-	
		P 84	NTT	.01-			.01-	
		P 87	NTT	.01-			.01-	
		P 89	NTT	.01			.01	
		P 92	NTT	.02			.02	
		P 95	NTT	.01-			.01-	
		P 96	NTT	.01-			.01-	
		P 99	NTT	.02			.02	
		P 00	NTT	.01			.01	
		P 05	NTT	.01			.01	
		P 06	NTT	.01-			.01-	
		P 08	NTT	.03			.03	
		P 09	NTT	.01-			.01-	
		P 10	NTT	.02			.02	
		P 11	NTT	.01			.01	
		P 12	NTT	.02-			.02-	
		P 13	NTT	.02			.02	
		P 14	NTT	82.27-			82.27-	
		P 16	NTT	.03-			.03-	
								5,076.42-
TOTAL AGENCY TRANSFERS				28,057.84-		.00		28,057.84-

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

PAGE: 49
 DATE: 07/09/2018

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

92335-3528

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	2,792.21-			2,792.21-				
				STT	10,971.57-			10,971.57-				
				UTT	266.99-			266.99-				
				ZTT	16.85-			16.85-				
				SPS	.03-			.03-				
				STS	.02			.02				
				UTT	.02-			.02-				
				ZTT	.08-			.08-				
				UPT	.01			.01				
				ZPT	.04			.04				
												14,047.68-
				GA02	GENERAL TAX LEVY VEHICLE PKG	OAM ACR ACR	D	STS		41.42-		
STT	162.67-							162.67-				
UTT	3.97-							3.97-				
ZTT	.25-							.25-				
SPS	.05-							.05-				
STS	.07-							.07-				
UTT	.04							.04				
ZTT	.12							.12				
UPT	.09							.09				
ZPT	.02							.02				
											208.16-	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAM ACR ACR	D					06 MTT	.01-			.01-
				09 MTT	.01-			.01-				
				10 MTT	.01			.01				
				11 MTT	.01			.01				
				13 MTT	.02-			.02-				
				14 MTT	6,048.72-			6,048.72-				
				15 MTT	.01-			.01-				
				16 MTT	.01-			.01-				
				08 NTT	.01			.01				
				10 NTT	.01-			.01-				
				11 NTT	.01-			.01-				
				12 NTT	.01-			.01-				
				14 NTT	7,412.07-			7,412.07-				
				16 NTT	.01			.01				
				97 MPP	.01-			.01-				
				02 MPP	.01-			.01-				
				03 MPP	.01			.01				
				08 MPP	.01-			.01-				
				09 MPP	.01-			.01-				
				10 MPP	.02-			.02-				
				11 MPP	.02			.02				
				12 MPP	.02-			.02-				
				13 MPP	.02-			.02-				
				14 MPP	1,114.88-			1,114.88-				

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

PAGE: 50
 DATE: 07/09/2018

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

92335-3528

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	.01			.01	
		P 16	MPP	.02-			.02-	
		P 95	MTT	.01			.01	
		P 00	MTT	.01			.01	
		P 04	MTT	.02-			.02-	
		P 06	MTT	.01-			.01-	
		P 07	MTT	.02			.02	
		P 09	MTT	.01			.01	
		P 10	MTT	.02			.02	
		P 12	MTT	.01-			.01-	
		P 13	MTT	.01			.01	
		P 14	MTT	4,963.56-			4,963.56-	
		P 15	MTT	.01-			.01-	
		P 16	MTT	.01			.01	
		P 92	NTT	.02-			.02-	
		P 93	NTT	.01-			.01-	
		P 96	NTT	.01			.01	
		P 97	NTT	.01-			.01-	
		P 99	NTT	.02-			.02-	
		P 00	NTT	.02-			.02-	
		P 02	NTT	.02-			.02-	
		P 03	NTT	.01-			.01-	
		P 04	NTT	.03			.03	
		P 05	NTT	.01-			.01-	
		P 06	NTT	.01			.01	
		P 07	NTT	.01			.01	
		P 08	NTT	.02-			.02-	
		P 12	NTT	.03			.03	
		P 13	NTT	.02-			.02-	
		P 14	NTT	321.93-			321.93-	
		P 15	NTT	.01			.01	
		P 16	NTT	.02			.02	
								19,861.29-
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAM ACR ACR	D 08	MTT	.01-		.01-	
			D 11	MTT	.01-		.01-	
			D 12	MTT	.01		.01	
			D 09	NTT	.01-		.01-	
			D 10	NTT	.01		.01	
			D 11	NTT	.01-		.01-	
			D 12	NTT	.01-		.01-	
			D 13	NTT	.01-		.01-	
			D 14	NTT	.03		.03	
			D 15	NTT	.01		.01	
			P 07	MPP	.01		.01	
			P 08	MPP	.01		.01	
			P 10	MPP	.02		.02	

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

PAGE: 51
 DATE: 07/09/2018

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

92335-3528

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	MPP	.01-			.01-	
		P 12	MPP	.02			.02	
		P 13	MPP	.02-			.02-	
		P 14	MPP	.01			.01	
		P 15	MPP	.01-			.01-	
		P 16	MPP	.03			.03	
		P 06	MTT	.01-			.01-	
		P 08	MTT	.01			.01	
		P 10	MTT	.01-			.01-	
		P 12	MTT	.03			.03	
		P 13	MTT	.04-			.04-	
		P 16	MTT	.02-			.02-	
		P 10	NTT	.01			.01	
		P 12	NTT	.01-			.01-	
		P 13	NTT	.02			.02	
		P 14	NTT	.01			.01	
		P 15	NTT	.01-			.01-	
		P 16	NTT	.01-			.01-	
								.03
TOTAL AGENCY TRANSFERS				34,117.10-		.00		34,117.10-

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

PAGE: 52
 DATE: 07/09/2018

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

92313-5295

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	OAP	ACR	ACR	D	STS	416.47-			416.47-	
					D	STT	1,636.37-			1,636.37-	
					D	UTT	39.83-			39.83-	
					D	ZTT	2.50-			2.50-	
					P	SPS	.01-			.01-	
					P	STS	.11			.11	
					P	UTT				.00	
					P	ZTT				.00	
					P	UPT	.04-			.04-	
					P	ZPT	.04-			.04-	
											2,095.15-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAP	ACR	ACR	D 06	MTT	.01			.01	
					D 08	MTT	.01			.01	
					D 11	MTT	.01-			.01-	
					D 12	MTT	.01-			.01-	
					D 14	MTT	371.37-			371.37-	
					D 17	MTT	.01-			.01-	
					D 09	NTT	.01			.01	
					D 11	NTT	.02			.02	
					D 12	NTT	.02			.02	
					D 14	NTT	455.11-			455.11-	
					D 16	NTT	.01-			.01-	
					D 17	NTT	.01-			.01-	
					P 98	MPP	.01-			.01-	
					P 02	MPP	.02			.02	
					P 03	MPP	.01-			.01-	
					P 04	MPP	.01			.01	
					P 05	MPP	.01-			.01-	
					P 07	MPP	.01-			.01-	
					P 08	MPP	.01			.01	
					P 12	MPP	.01			.01	
					P 14	MPP	68.48-			68.48-	
					P 15	MPP	.02			.02	
					P 16	MPP	.01			.01	
					P 95	MTT	.01-			.01-	
					P 97	MTT	.01-			.01-	
					P 01	MTT	.01-			.01-	
					P 05	MTT	.01			.01	
					P 06	MTT	.01			.01	
					P 09	MTT	.01-			.01-	
					P 10	MTT	.02			.02	
					P 14	MTT	304.75-			304.75-	
					P 15	MTT	.01			.01	
					P 16	MTT	.04			.04	
					P 84	NTT	.01-			.01-	
					P 91	NTT	.01-			.01-	

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

PAGE: 53
 DATE: 07/09/2018

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

92313-5295

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	.01			.01	
		P 93	NTT	.01			.01	
		P 97	NTT	.01			.01	
		P 98	NTT	.01			.01	
		P 00	NTT	.01			.01	
		P 01	NTT	.01			.01	
		P 02	NTT	.03			.03	
		P 04	NTT	.01-			.01-	
		P 05	NTT	.01-			.01-	
		P 06	NTT	.01-			.01-	
		P 08	NTT	.01-			.01-	
		P 10	NTT	.02-			.02-	
		P 11	NTT	.01-			.01-	
		P 12	NTT	.01			.01	
		P 14	NTT	19.77-			19.77-	
		P 15	NTT	.01			.01	
				3,314.50-			1,219.35-	
TOTAL AGENCY TRANSFERS				3,314.50-	.00		3,314.50-	

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

PAGE: 54
 DATE: 07/09/2018

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

92346-3125

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	8,251.56-			8,251.56-	
					D	STT	32,423.19-			32,423.19-	
					D	UTT	789.02-			789.02-	
					D	ZTT	49.77-			49.77-	
					P	SPS	.07-			.07-	
					P	STS	.05-			.05-	
					P	UTT	.06-			.06-	
					P	ZTT	.02			.02	
					P	UPT	.06			.06	
					P	ZPT	.02-			.02-	
											41,513.66-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCF	ACR	ACR	D	06 MTT	.01			.01	
					D	12 MTT	.02			.02	
					D	13 MTT	.01			.01	
					D	14 MTT	1,577.96-			1,577.96-	
					D	15 MTT	.01			.01	
					D	17 MTT	.01			.01	
					D	11 NTT	.01-			.01-	
					D	12 NTT	.01-			.01-	
					D	14 NTT	1,933.59-			1,933.59-	
					D	15 NTT	.01-			.01-	
					D	17 NTT	.01			.01	
					P	97 MPP	.01			.01	
					P	02 MPP	.01-			.01-	
					P	04 MPP	.01-			.01-	
					P	07 MPP	.02			.02	
					P	08 MPP	.01-			.01-	
					P	10 MPP	.01			.01	
					P	11 MPP	.04-			.04-	
					P	12 MPP	.01-			.01-	
					P	13 MPP	.04			.04	
					P	14 MPP	290.82-			290.82-	
					P	15 MPP	.02-			.02-	
					P	97 MTT	.01			.01	
					P	01 MTT	.01			.01	
					P	03 MTT	.01			.01	
					P	04 MTT	.01			.01	
					P	07 MTT	.01			.01	
					P	08 MTT	.01-			.01-	
					P	09 MTT	.02-			.02-	
					P	10 MTT	.02-			.02-	
					P	11 MTT	.01			.01	
					P	12 MTT	.02-			.02-	
					P	13 MTT	.02			.02	
					P	14 MTT	1,294.90-			1,294.90-	
					P	15 MTT	.01			.01	

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

PAGE: 55
 DATE: 07/09/2018

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

92346-3125

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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 91	NTT	.01			.01	
		P 92	NTT	.01-			.01-	
		P 94	NTT	.01-			.01-	
		P 95	NTT	.02			.02	
		P 97	NTT	.01-			.01-	
		P 98	NTT	.01-			.01-	
		P 01	NTT	.02-			.02-	
		P 02	NTT	.02-			.02-	
		P 03	NTT	.01			.01	
		P 05	NTT	.02			.02	
		P 07	NTT	.02			.02	
		P 08	NTT	.01			.01	
		P 10	NTT	.01			.01	
		P 11	NTT	.02			.02	
		P 12	NTT	.01-			.01-	
		P 13	NTT	.02-			.02-	
		P 14	NTT	83.99-			83.99-	
		P 15	NTT	.04-			.04-	
		P 16	NTT	.01			.01	
								5,181.24-
TOTAL AGENCY TRANSFERS				46,694.90-		.00		46,694.90-

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

PAGE: 56
 DATE: 07/09/2018

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

92354-3109

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	1,471.76-			1,471.76-	
					D	STT	5,783.09-			5,783.09-	
					D	UTT	140.76-			140.76-	
					D	ZTT	8.88-			8.88-	
					P	SPS	.07			.07	
					P	STS	.03			.03	
					P	UTT	.09			.09	
					P	ZTT	.07-			.07-	
					P	UPT	.04-			.04-	
					P	ZPT	.08-			.08-	
											7,404.49-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAR	ACR	ACR	D	06 MTT	.01-			.01-	
					D	10 MTT	.01			.01	
					D	11 MTT	.02			.02	
					D	12 MTT	.01-			.01-	
					D	14 MTT	692.40-			692.40-	
					D	16 MTT	.01			.01	
					D	09 NTT	.01			.01	
					D	10 NTT	.01-			.01-	
					D	12 NTT	.01-			.01-	
					D	13 NTT	.01			.01	
					D	14 NTT	848.48-			848.48-	
					D	16 NTT	.01			.01	
					P	98 MPP	.01			.01	
					P	02 MPP	.01			.01	
					P	03 MPP	.01-			.01-	
					P	04 MPP	.01-			.01-	
					P	05 MPP	.01			.01	
					P	06 MPP	.01-			.01-	
					P	07 MPP	.02-			.02-	
					P	08 MPP	.01-			.01-	
					P	10 MPP	.01-			.01-	
					P	11 MPP	.04			.04	
					P	13 MPP	.03-			.03-	
					P	14 MPP	127.64-			127.64-	
					P	16 MPP	.01-			.01-	
					P	98 MTT	.01-			.01-	
					P	00 MTT	.01-			.01-	
					P	03 MTT	.01-			.01-	
					P	04 MTT	.01			.01	
					P	05 MTT	.02-			.02-	
					P	08 MTT	.02			.02	
					P	09 MTT	.03			.03	
					P	10 MTT	.01-			.01-	
					P	11 MTT	.01			.01	
					P	12 MTT	.01-			.01-	

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

PAGE: 57
 DATE: 07/09/2018

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

92354-3109

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	568.18-			568.18-	
		P 15	MTT	.03-			.03-	
		P 16	MTT	.02-			.02-	
		P 84	NTT	.01			.01	
		P 87	NTT	.02			.02	
		P 89	NTT	.01-			.01-	
		P 90	NTT	.01			.01	
		P 91	NTT	.01-			.01-	
		P 92	NTT	.01			.01	
		P 93	NTT	.01			.01	
		P 94	NTT	.01-			.01-	
		P 95	NTT	.03-			.03-	
		P 96	NTT	.01-			.01-	
		P 97	NTT	.01			.01	
		P 98	NTT	.01			.01	
		P 00	NTT	.01			.01	
		P 01	NTT	.01			.01	
		P 03	NTT	.02-			.02-	
		P 04	NTT	.01-			.01-	
		P 05	NTT	.01-			.01-	
		P 06	NTT	.01			.01	
		P 07	NTT	.03-			.03-	
		P 09	NTT	.01-			.01-	
		P 10	NTT	.01-			.01-	
		P 11	NTT	.01-			.01-	
		P 13	NTT	.01-			.01-	
		P 14	NTT	36.86-			36.86-	
		P 15	NTT	.02			.02	
		P 16	NTT	.01-			.01-	
								2,273.68-
TOTAL AGENCY TRANSFERS				9,678.17-		.00		9,678.17-

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 TIME: 22:51:40

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

PAGE: 58
 DATE: 07/09/2018

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	OCH	ACR	ACR	D	STS	556.71-			556.71-	
					D	STT	2,187.48-			2,187.48-	
					D	UTT	53.24-			53.24-	
					D	ZTT	3.36-			3.36-	
					P	SPS				.00	
					P	STS	.06-			.06-	
					P	UTT	.01-			.01-	
					P	ZTT	.08-			.08-	
					P	UPT	.03-			.03-	
					P	ZPT	.05			.05	
											2,800.92-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCH	ACR	ACR	D	06 MTT	.01			.01	
					D	09 MTT	.02-			.02-	
					D	12 MTT	.01			.01	
					D	14 MTT	2,529.04-			2,529.04-	
					D	15 MTT	.01-			.01-	
					D	16 MTT	.01-			.01-	
					D	17 MTT	.02-			.02-	
					D	09 NTT	.01-			.01-	
					D	10 NTT	.01			.01	
					D	11 NTT	.01			.01	
					D	13 NTT	.03-			.03-	
					D	14 NTT	3,099.05-			3,099.05-	
					D	15 NTT	.01-			.01-	
					D	16 NTT	.01-			.01-	
					P	95 MPP	.01			.01	
					P	97 MPP	.01-			.01-	
					P	98 MPP	.01-			.01-	
					P	02 MPP	.01-			.01-	
					P	03 MPP	.01			.01	
					P	06 MPP	.01			.01	
					P	07 MPP	.01-			.01-	
					P	08 MPP	.01			.01	
					P	10 MPP	.01			.01	
					P	11 MPP	.01-			.01-	
					P	12 MPP	.02-			.02-	
					P	13 MPP	.02			.02	
					P	14 MPP	466.13-			466.13-	
					P	15 MPP	.02			.02	
					P	16 MPP	.01-			.01-	
					P	97 MTT	.01-			.01-	
					P	98 MTT	.01			.01	
					P	00 MTT	.01			.01	
					P	03 MTT	.01			.01	
					P	05 MTT	.01			.01	
					P	06 MTT	.02			.02	

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

PAGE: 59
 DATE: 07/09/2018

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	MTT	.01-			.01-	
		P 08	MTT	.01-			.01-	
		P 10	MTT	.02			.02	
		P 11	MTT	.03-			.03-	
		P 12	MTT	.01			.01	
		P 13	MTT	.02-			.02-	
		P 14	MTT	2,075.29-			2,075.29-	
		P 15	MTT	.01			.01	
		P 16	MTT	.02			.02	
		P 89	NTT	.02			.02	
		P 90	NTT	.01-			.01-	
		P 91	NTT	.01			.01	
		P 92	NTT	.01-			.01-	
		P 93	NTT	.01-			.01-	
		P 94	NTT	.01			.01	
		P 97	NTT	.01-			.01-	
		P 98	NTT	.01-			.01-	
		P 00	NTT	.01-			.01-	
		P 01	NTT	.01			.01	
		P 02	NTT	.01			.01	
		P 03	NTT	.01			.01	
		P 04	NTT	.02			.02	
		P 07	NTT	.03			.03	
		P 08	NTT	.01-			.01-	
		P 09	NTT	.01			.01	
		P 10	NTT	.01			.01	
		P 13	NTT	.01			.01	
		P 14	NTT	134.60-			134.60-	
		P 15	NTT	.01			.01	
		P 16	NTT	.01			.01	
								8,304.04-
TOTAL AGENCY TRANSFERS				11,104.96-		.00		11,104.96-

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

PAGE: 60
 DATE: 07/09/2018

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

91763

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	3,534.79-			3,534.79-	
			D	STT	13,889.27-			13,889.27-	
			D	UTT	338.00-			338.00-	
			D	ZTT	21.33-			21.33-	
			P	SPS	.06			.06	
			P	STS	.00			.00	
			P	UTT	.01			.01	
			P	ZTT	.13			.13	
			P	UPT	.03-			.03-	
			P	ZPT	.06-			.06-	
									17,783.28-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAT ACR ACR	D 06	MTT	.01-			.01-	
			D 08	MTT	.01			.01	
			D 09	MTT	.01			.01	
			D 10	MTT	.02-			.02-	
			D 11	MTT	.01-			.01-	
			D 12	MTT	.01-			.01-	
			D 14	MTT	1,141.61-			1,141.61-	
			D 17	MTT	.01			.01	
			D 10	NTT	.01-			.01-	
			D 11	NTT	.02-			.02-	
			D 12	NTT	.01			.01	
			D 13	NTT	.02			.02	
			D 14	NTT	1,398.89-			1,398.89-	
			D 15	NTT	.02			.02	
			D 16	NTT	.01			.01	
			D 17	NTT	.01			.01	
			P 92	MPP	.01			.01	
			P 95	MPP	.01-			.01-	
			P 04	MPP	.01			.01	
			P 05	MPP	.01-			.01-	
			P 07	MPP	.01			.01	
			P 08	MPP	.01-			.01-	
			P 09	MPP	.02			.02	
			P 10	MPP	.01-			.01-	
			P 11	MPP	.01-			.01-	
			P 12	MPP	.03			.03	
			P 14	MPP	210.44-			210.44-	
			P 15	MPP	.01-			.01-	
			P 95	MTT	.01			.01	
			P 98	MTT	.01-			.01-	
			P 00	MTT	.01			.01	
			P 06	MTT	.02-			.02-	
			P 07	MTT	.01			.01	
			P 08	MTT	.02-			.02-	
			P 09	MTT	.02-			.02-	

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

PAGE: 61
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AGENCY: CC18 CITY OF MONTCLAIR
 ADDRESS: P.O. BOX 2308
 MONTCLAIR, CA

91763

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	.02-			.02-	
		P 12	MTT	.01-			.01-	
		P 13	MTT	.01			.01	
		P 14	MTT	936.80-			936.80-	
		P 15	MTT	.02			.02	
		P 16	MTT	.03-			.03-	
		P 84	NTT	.01			.01	
		P 87	NTT	.02-			.02-	
		P 89	NTT	.01-			.01-	
		P 90	NTT	.01-			.01-	
		P 91	NTT	.01-			.01-	
		P 92	NTT	.01			.01	
		P 94	NTT	.01			.01	
		P 95	NTT	.01			.01	
		P 96	NTT	.01			.01	
		P 97	NTT	.01			.01	
		P 01	NTT	.01-			.01-	
		P 02	NTT	.01-			.01-	
		P 03	NTT	.02			.02	
		P 04	NTT	.01-			.01-	
		P 06	NTT	.01			.01	
		P 07	NTT	.02-			.02-	
		P 08	NTT	.01			.01	
		P 09	NTT	.01-			.01-	
		P 11	NTT	.01-			.01-	
		P 12	NTT	.01-			.01-	
		P 13	NTT	.01-			.01-	
		P 14	NTT	60.75-			60.75-	
		P 16	NTT	.03-			.03-	
								3,748.59-
TOTAL AGENCY TRANSFERS				21,531.87-		.00		21,531.87-

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

PAGE: 62
 DATE: 07/09/2018

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

92363

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	679.29-			679.29-	
			D	STT	2,669.13-			2,669.13-	
			D	UTT	64.95-			64.95-	
			D	ZTT	4.09-			4.09-	
			P	SPS				.00	
			P	STS	.07			.07	
			P	UTT	.02-			.02-	
			P	ZTT	.05-			.05-	
			P	UPT	.05			.05	
			P	ZPT	.05			.05	
									3,417.36-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAV ACR ACR	D 07	MTT	.01-			.01-	
			D 08	MTT	.01-			.01-	
			D 09	MTT	.01			.01	
			D 10	MTT	.01			.01	
			D 11	MTT	.01			.01	
			D 14	MTT	159.34-			159.34-	
			D 15	MTT	.02			.02	
			D 16	MTT	.01			.01	
			D 17	MTT	.01			.01	
			D 09	NTT	.01-			.01-	
			D 10	NTT	.02			.02	
			D 12	NTT	.01			.01	
			D 13	NTT	.01-			.01-	
			D 14	NTT	195.27-			195.27-	
			D 17	NTT	.01-			.01-	
			P 92	MPP	.01-			.01-	
			P 95	MPP	.01			.01	
			P 97	MPP	.01			.01	
			P 05	MPP	.01			.01	
			P 08	MPP	.01			.01	
			P 09	MPP	.01-			.01-	
			P 10	MPP	.01-			.01-	
			P 12	MPP	.03-			.03-	
			P 13	MPP	.01-			.01-	
			P 14	MPP	29.38-			29.38-	
			P 15	MPP	.01-			.01-	
			P 16	MPP	.01			.01	
			P 95	MTT	.01-			.01-	
			P 97	MTT	.01			.01	
			P 98	MTT	.01			.01	
			P 00	MTT	.01-			.01-	
			P 01	MTT	.01-			.01-	
			P 05	MTT	.01			.01	
			P 06	MTT	.01			.01	
			P 08	MTT	.02			.02	

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

PAGE: 63
 DATE: 07/09/2018

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

92363

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	.01			.01	
		P 11	MTT	.01			.01	
		P 12	MTT	.02			.02	
		P 13	MTT	.01			.01	
		P 14	MTT	130.75-			130.75-	
		P 16	MTT	.04			.04	
		P 84	NTT	.01-			.01-	
		P 86	NTT	.01-			.01-	
		P 89	NTT	.01			.01	
		P 90	NTT	.02			.02	
		P 91	NTT	.02			.02	
		P 92	NTT	.01			.01	
		P 94	NTT	.01-			.01-	
		P 95	NTT	.01-			.01-	
		P 96	NTT	.01-			.01-	
		P 97	NTT	.01-			.01-	
		P 00	NTT	.01-			.01-	
		P 05	NTT	.02			.02	
		P 06	NTT	.01-			.01-	
		P 07	NTT	.01			.01	
		P 08	NTT	.01-			.01-	
		P 09	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P 12	NTT	.01			.01	
		P 13	NTT	.02			.02	
		P 14	NTT	8.49-			8.49-	
		P 15	NTT	.01-			.01-	
		P 16	NTT	.01			.01	
								523.04-
TOTAL AGENCY TRANSFERS				3,940.40-		.00		3,940.40-

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

PAGE: 64
 DATE: 07/09/2018

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	OAX ACR ACR	D	STS	39,010.67-			39,010.67-	
			D	STT	153,285.82-			153,285.82-	
			D	UTT	3,730.30-			3,730.30-	
			D	ZTT	235.34-			235.34-	
			P	SPS	.04-			.04-	
			P	STS	.07-			.07-	
			P	UTT	.07-			.07-	
			P	ZTT	.03			.03	
			P	UPT	.01-			.01-	
			P	ZPT	.02-			.02-	
									196,262.31-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAX ACR ACR	D 07	MTT	.01			.01	
			D 09	MTT	.01-			.01-	
			D 11	MTT	.02-			.02-	
			D 12	MTT	.02			.02	
			D 13	MTT	.01-			.01-	
			D 14	MTT	5,634.43-			5,634.43-	
			D 15	MTT	.01-			.01-	
			D 16	MTT	.02-			.02-	
			D 17	MTT	.01-			.01-	
			D 09	NTT	.01			.01	
			D 11	NTT	.01			.01	
			D 12	NTT	.01-			.01-	
			D 13	NTT	.02			.02	
			D 14	NTT	6,904.38-			6,904.38-	
			D 16	NTT	.01-			.01-	
			P 95	MPP	.01-			.01-	
			P 97	MPP	.01-			.01-	
			P 98	MPP	.01			.01	
			P 04	MPP	.01-			.01-	
			P 09	MPP	.02-			.02-	
			P 10	MPP	.02			.02	
			P 11	MPP	.01			.01	
			P 12	MPP	.02			.02	
			P 14	MPP	1,038.49-			1,038.49-	
			P 16	MPP	.01-			.01-	
			P 95	MTT	.01			.01	
			P 97	MTT	.01-			.01-	
			P 00	MTT	.01-			.01-	
			P 01	MTT	.02			.02	
			P 03	MTT	.01-			.01-	
			P 05	MTT	.01-			.01-	
			P 06	MTT	.01-			.01-	
			P 07	MTT	.01-			.01-	
			P 09	MTT	.01			.01	
			P 10	MTT	.01-			.01-	

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

PAGE: 65
 DATE: 07/09/2018

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	.01			.01	
		P 13	MTT	.01-			.01-	
		P 14	MTT	4,623.61-			4,623.61-	
		P 16	MTT	.03-			.03-	
		P 84	NTT	.01-			.01-	
		P 86	NTT	.01			.01	
		P 87	NTT	.01			.01	
		P 89	NTT	.01-			.01-	
		P 90	NTT	.01-			.01-	
		P 91	NTT	.02-			.02-	
		P 92	NTT	.01-			.01-	
		P 94	NTT	.01			.01	
		P 95	NTT	.01			.01	
		P 96	NTT	.02			.02	
		P 99	NTT	.01			.01	
		P 00	NTT	.02			.02	
		P 01	NTT	.01-			.01-	
		P 02	NTT	.01			.01	
		P 03	NTT	.02-			.02-	
		P 05	NTT	.03-			.03-	
		P 07	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 10	NTT	.01-			.01-	
		P 11	NTT	.01-			.01-	
		P 13	NTT	.01			.01	
		P 14	NTT	299.87-			299.87-	
		P 16	NTT	.03			.03	
								18,500.84-
TOTAL AGENCY TRANSFERS				214,763.15-		.00		214,763.15-

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 TIME: 22:51:40

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

PAGE: 66
 DATE: 07/09/2018

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	9,590.19-			9,590.19-	
					D	STT	37,683.18-			37,683.18-	
					D	UTT	917.06-			917.06-	
					D	ZTT	57.83-			57.83-	
					P	SPS	.01-			.01-	
					P	STS	.01			.01	
					P	UTT	.04			.04	
					P	ZTT	.06			.06	
					P	UPT	.01			.01	
					P	ZPT				.00	
											48,248.15-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBN	ACR	ACR	D	06 MTT	.01-			.01-	
					D	09 MTT	.01-			.01-	
					D	10 MTT	.01			.01	
					D	11 MTT	.01			.01	
					D	12 MTT	.02-			.02-	
					D	13 MTT	.02			.02	
					D	14 MTT	6,133.47-			6,133.47-	
					D	15 MTT	.02-			.02-	
					D	16 MTT	.04			.04	
					D	17 MTT	.01			.01	
					D	08 NTT	.01-			.01-	
					D	10 NTT	.01-			.01-	
					D	12 NTT	.01-			.01-	
					D	13 NTT	.02-			.02-	
					D	14 NTT	7,515.84-			7,515.84-	
					D	15 NTT	.02-			.02-	
					D	16 NTT	.02			.02	
					D	17 NTT	.01-			.01-	
					P	92 MPP	.01			.01	
					P	97 MPP	.01			.01	
					P	98 MPP	.01-			.01-	
					P	04 MPP	.02			.02	
					P	05 MPP	.01			.01	
					P	08 MPP	.01-			.01-	
					P	09 MPP	.01			.01	
					P	10 MPP	.02-			.02-	
					P	11 MPP	.01			.01	
					P	12 MPP	.02-			.02-	
					P	13 MPP	.02			.02	
					P	14 MPP	1,130.51-			1,130.51-	
					P	16 MPP	.01			.01	
					P	95 MTT	.01-			.01-	
					P	02 MTT	.01-			.01-	
					P	03 MTT	.01			.01	
					P	04 MTT	.02-			.02-	

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

PAGE: 67
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AGENCY: CC24 CITY OF RANCHO CUCAMONGA
 ADDRESS: P.O. BOX 807
 RANCHO CUCAMONGA, CA 91729
 ATTN: FINANCE DIRECTOR

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	.01-			.01-	
		P 07	MTT	.02-			.02-	
		P 10	MTT	.02			.02	
		P 11	MTT	.01-			.01-	
		P 13	MTT	.01-			.01-	
		P 14	MTT	5,033.08-			5,033.08-	
		P 15	MTT	.01-			.01-	
		P 84	NTT	.01			.01	
		P 89	NTT	.01-			.01-	
		P 91	NTT	.02			.02	
		P 94	NTT	.01-			.01-	
		P 96	NTT	.01-			.01-	
		P 99	NTT	.01			.01	
		P 01	NTT	.01			.01	
		P 03	NTT	.01			.01	
		P 04	NTT	.02-			.02-	
		P 06	NTT	.01-			.01-	
		P 07	NTT	.03-			.03-	
		P 09	NTT	.01-			.01-	
		P 10	NTT	.02			.02	
		P 11	NTT	.01			.01	
		P 13	NTT	.02-			.02-	
		P 14	NTT	326.44-			326.44-	
		P 16	NTT	.02-			.02-	
								20,139.45-
TOTAL AGENCY TRANSFERS				68,387.60-		.00		68,387.60-

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

PAGE: 68
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AGENCY: CC26 CITY OF REDLANDS
 ADDRESS: P.O. BOX 3005
 REDLANDS, CA 92373
 ATTN: TREASURER'S OFFICE

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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 MEASURE "O" BONDS	OAZ	ACR	ACR	D 13	MTT	.01			.01	
					P 97	MPP	.01-			.01-	
					P 12	MPP	.01			.01	
					P 97	MTT	.01-			.01-	
					P 98	MTT	.01			.01	
					P 04	MTT	.01-			.01-	
FF01	FEES	OAZ	ACR	ACR	D	UWT	.01			.01	.00
GA01	GENERAL TAX LEVY	OAZ	ACR	ACR	D	STS	23,049.13-			23,049.13-	.01
					D	STT	90,567.45-			90,567.45-	
					D	UTT	2,204.02-			2,204.02-	
					D	ZTT	139.06-			139.06-	
					P	SPS	.02			.02	
					P	STS	.09			.09	
					P	UTT	.01-			.01-	
					P	ZTT	.17-			.17-	
					P	UPT	.05-			.05-	
					P	ZPT	.01-			.01-	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAZ	ACR	ACR	D 06	MTT	.02			.02	115,959.79-
					D 09	MTT	.02			.02	
					D 13	MTT	.01-			.01-	
					D 14	MTT	2,636.32-			2,636.32-	
					D 15	MTT	.02			.02	
					D 16	MTT	.03-			.03-	
					D 17	MTT	.02-			.02-	
					D 08	NTT	.02			.02	
					D 10	NTT	.01			.01	
					D 11	NTT	.01			.01	
					D 12	NTT	.01			.01	
					D 13	NTT	.01			.01	
					D 14	NTT	3,230.55-			3,230.55-	
					D 15	NTT	.02			.02	
					D 17	NTT	.03			.03	
					P 92	MPP	.02-			.02-	
					P 95	MPP	.01			.01	
					P 98	MPP	.01			.01	
					P 03	MPP	.01			.01	
					P 04	MPP	.01-			.01-	
					P 05	MPP	.02-			.02-	
					P 06	MPP	.01			.01	
					P 07	MPP	.01-			.01-	
					P 08	MPP	.01			.01	
					P 09	MPP	.02			.02	
					P 10	MPP	.02			.02	

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

PAGE: 69
 DATE: 07/09/2018

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	MPP	.01-			.01-	
		P 12	MPP	.02			.02	
		P 13	MPP	.04-			.04-	
		P 14	MPP	485.92-			485.92-	
		P 15	MPP	.01-			.01-	
		P 95	MTT	.01			.01	
		P 00	MTT	.01			.01	
		P 01	MTT	.02-			.02-	
		P 02	MTT	.01			.01	
		P 04	MTT	.01			.01	
		P 05	MTT	.01-			.01-	
		P 06	MTT	.02			.02	
		P 07	MTT	.01			.01	
		P 08	MTT	.01-			.01-	
		P 11	MTT	.01-			.01-	
		P 12	MTT	.01-			.01-	
		P 13	MTT	.01			.01	
		P 14	MTT	2,163.36-			2,163.36-	
		P 15	MTT	.03-			.03-	
		P 16	MTT	.01			.01	
		P 84	NTT	.01			.01	
		P 86	NTT	.01-			.01-	
		P 87	NTT	.01-			.01-	
		P 91	NTT	.01-			.01-	
		P 95	NTT	.01			.01	
		P 98	NTT	.02-			.02-	
		P 99	NTT	.02-			.02-	
		P 04	NTT	.02			.02	
		P 05	NTT	.01			.01	
		P 06	NTT	.01			.01	
		P 07	NTT	.01			.01	
		P 10	NTT	.01-			.01-	
		P 11	NTT	.01-			.01-	
		P 12	NTT	.02-			.02-	
		P 13	NTT	.02			.02	
		P 14	NTT	140.31-			140.31-	
								8,656.38-
TOTAL AGENCY TRANSFERS				124,616.16-		.00		124,616.16-

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

PAGE: 70
 DATE: 07/09/2018

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

92376

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	OBB ACR ACR	D	STS	8,188.01-			8,188.01-	
			D	STT	32,173.47-			32,173.47-	
			D	UTT	782.95-			782.95-	
			D	ZTT	49.40-			49.40-	
			P	SPS	.04-			.04-	
			P	STS	.08-			.08-	
			P	UTT	.04			.04	
			P	ZTT	.02			.02	
			P	UPT	.07			.07	
			P	ZPT				.00	
									41,193.82-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBB ACR ACR	D 06	MTT	.02-			.02-	
			D 07	MTT	.01			.01	
			D 10	MTT	.01-			.01-	
			D 12	MTT	.01			.01	
			D 13	MTT	.01-			.01-	
			D 14	MTT	3,615.13-			3,615.13-	
			D 15	MTT	.01-			.01-	
			D 16	MTT	.01			.01	
			D 17	MTT	.01			.01	
			D 08	NTT	.01-			.01-	
			D 10	NTT	.01-			.01-	
			D 11	NTT	.01-			.01-	
			D 13	NTT	.01-			.01-	
			D 14	NTT	4,429.94-			4,429.94-	
			D 16	NTT	.01-			.01-	
			D 17	NTT	.03-			.03-	
			P 92	MPP	.01			.01	
			P 95	MPP	.01-			.01-	
			P 97	MPP	.01-			.01-	
			P 03	MPP	.02-			.02-	
			P 06	MPP	.01-			.01-	
			P 08	MPP	.01			.01	
			P 09	MPP	.01-			.01-	
			P 11	MPP	.01-			.01-	
			P 13	MPP	.02			.02	
			P 14	MPP	666.33-			666.33-	
			P 15	MPP	.01			.01	
			P 16	MPP	.01			.01	
			P 95	MTT	.01-			.01-	
			P 97	MTT	.01			.01	
			P 98	MTT	.01-			.01-	
			P 01	MTT	.01			.01	
			P 02	MTT	.01			.01	
			P 03	MTT	.02-			.02-	
			P 05	MTT	.01			.01	

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

PAGE: 71
 DATE: 07/09/2018

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

92376

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	MTT	.02			.02	
		P 09	MTT	.01			.01	
		P 10	MTT	.02-			.02-	
		P 12	MTT	.01-			.01-	
		P 13	MTT	.01			.01	
		P 14	MTT	2,966.57-			2,966.57-	
		P 15	MTT	.02			.02	
		P 84	NTT	.01-			.01-	
		P 86	NTT	.01			.01	
		P 89	NTT	.01			.01	
		P 94	NTT	.01			.01	
		P 95	NTT	.01-			.01-	
		P 98	NTT	.02			.02	
		P 00	NTT	.01-			.01-	
		P 06	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P 10	NTT	.01			.01	
		P 12	NTT	.02			.02	
		P 13	NTT	.03-			.03-	
		P 14	NTT	192.43-			192.43-	
		P 15	NTT	.01			.01	
								11,870.42-
TOTAL AGENCY TRANSFERS				53,064.24-		.00		53,064.24-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 72
 DATE: 07/09/2018

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	.02-			.02-	
					P	SPS	.04			.04	
					P	STS	.04			.04	
					P	UTT				.00	
					P	ZTT	.12			.12	
					P	UPT	.02			.02	
					P	ZPT	.01-			.01-	
											.19
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBH	ACR	ACR	D 17	NTT	.01			.01	
					P 02	MPP	.01-			.01-	
					P 03	MPP	.01			.01	
					P 04	MPP	.01			.01	
					P 05	MPP	.02			.02	
					P 06	MPP	.01			.01	
					P 07	MPP	.01			.01	
					P 08	MPP	.02-			.02-	
					P 10	MPP	.02-			.02-	
					P 11	MPP	.01			.01	
					P 14	MPP	1,230.55-			1,230.55-	
					P 15	MPP	.01			.01	
					P 16	MPP	.01-			.01-	
					P 92	MTT	.01-			.01-	
					P 97	MTT	.01-			.01-	
					P 03	MTT	.01			.01	
					P 04	MTT	.01			.01	
					P 05	MTT	.01			.01	
					P 06	MTT	.02-			.02-	
					P 07	MTT	.01-			.01-	
					P 08	MTT	.01			.01	
					P 10	MTT	.01			.01	
					P 11	MTT	.01			.01	
					P 12	MTT	.01-			.01-	
					P 14	MTT	5,478.49-			5,478.49-	
					P 16	MTT	.01-			.01-	
					P 88	NTT	.01			.01	
					P 89	NTT	.01-			.01-	
					P 92	NTT	.01-			.01-	
					P 93	NTT	.01-			.01-	
					P 94	NTT	.01-			.01-	
					P 95	NTT	.01-			.01-	
					P 97	NTT	.01			.01	
					P 01	NTT	.01-			.01-	
					P 02	NTT	.01-			.01-	
					P 03	NTT	.01-			.01-	
					P 04	NTT	.01			.01	
					P 06	NTT	.01-			.01-	

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

PAGE: 73
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AGENCY: CC30 CITY OF SAN BERNARDINO
 ADDRESS: 290 NORTH D STREET
 SAN BERNARDINO, CA 92401
 ATTN: FINANCE DEPARTMENT

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	.02-			.02-	
		P 09	NTT	.01			.01	
		P 10	NTT	.01-			.01-	
		P 12	NTT	.01-			.01-	
		P 13	NTT	.04			.04	
		P 14	NTT	355.31-			355.31-	
		P 15	NTT	.01-			.01-	
		P 16	NTT	.01			.01	
								7,064.38-
TOTAL AGENCY TRANSFERS				7,064.19-		.00		7,064.19-

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

PAGE: 74
 DATE: 07/09/2018

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	2,135.18-			2,135.18-	
					D	STT	8,389.93-			8,389.93-	
					D	UTT	204.16-			204.16-	
					D	ZTT	12.89-			12.89-	
					P	UTT	.05			.05	
					P	ZTT	.01-			.01-	
					P	UPT	.05			.05	
					P	ZPT	.02			.02	
											10,742.05-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCD	ACR	ACR	D 07	MTT	.01-			.01-	
					D 08	MTT	.01			.01	
					D 09	MTT	.01			.01	
					D 13	MTT	.01			.01	
					D 14	MTT	1,063.33-			1,063.33-	
					D 15	MTT	.01			.01	
					D 17	MTT	.01-			.01-	
					D 09	NTT	.02			.02	
					D 11	NTT	.01			.01	
					D 12	NTT	.02-			.02-	
					D 13	NTT	.01			.01	
					D 14	NTT	1,302.99-			1,302.99-	
					D 16	NTT	.01			.01	
					P 02	MPP	.02			.02	
					P 04	MPP	.01-			.01-	
					P 05	MPP	.01-			.01-	
					P 06	MPP	.03-			.03-	
					P 07	MPP	.01-			.01-	
					P 08	MPP	.02			.02	
					P 09	MPP	.01-			.01-	
					P 10	MPP	.01			.01	
					P 14	MPP	196.00-			196.00-	
					P 15	MPP	.01-			.01-	
					P 92	MTT	.01			.01	
					P 97	MTT	.01			.01	
					P 98	MTT	.01			.01	
					P 00	MTT	.01			.01	
					P 04	MTT	.01-			.01-	
					P 06	MTT	.01			.01	
					P 07	MTT	.01-			.01-	
					P 09	MTT	.01-			.01-	
					P 11	MTT	.02			.02	
					P 12	MTT	.02			.02	
					P 13	MTT	.01-			.01-	
					P 14	MTT	872.56-			872.56-	
					P 89	NTT	.02			.02	
					P 92	NTT	.01			.01	

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

PAGE: 75
 DATE: 07/09/2018

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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 94	NTT	.01			.01	
		P 95	NTT	.01			.01	
		P 97	NTT	.01-			.01-	
		P 99	NTT	.01-			.01-	
		P 01	NTT	.01			.01	
		P 02	NTT	.01			.01	
		P 03	NTT	.01			.01	
		P 04	NTT	.02-			.02-	
		P 06	NTT	.01			.01	
		P 07	NTT	.01			.01	
		P 09	NTT	.02-			.02-	
		P 10	NTT	.01-			.01-	
		P 11	NTT	.02			.02	
		P 12	NTT	.03			.03	
		P 13	NTT	.01-			.01-	
		P 14	NTT	56.60-			56.60-	
		P 16	NTT	.01			.01	
								3,491.32-
TOTAL AGENCY TRANSFERS				14,233.37-		.00		14,233.37-

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

PAGE: 76
 DATE: 07/09/2018

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

91785-0460

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	.01-			.01-	
					P	UWT	.01			.01	
GA01	GENERAL TAX LEVY	OBJ	ACR	ACR	D	STS	16,908.20-	XDS	8,961.35-	7,946.85-	.00
					D	STT	66,437.93-	XDS	35,212.12-	31,225.81-	
					D	UTT	1,616.83-	XDU	856.92-	759.91-	
					D	ZTT	102.01-	XDZ	54.06-	47.95-	
					P	SPS	.03			.03	
					P	STS	.03-			.03-	
					P	UTT	.05-			.05-	
					P	ZTT	.03-			.03-	
					P	UPT	.01			.01	
					P	ZPT	.06-			.06-	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBJ	ACR	ACR	D	96 MTT		XDL	.01-	.01	39,980.65-
					D	06 MTT		XDL	.01	.01-	
					D	08 MTT	.01	XDL		.01	
					D	10 MTT	.01	XDL		.01	
					D	12 MTT		XDL	.01	.01-	
					D	13 MTT	.02	XDL	.01	.01	
					D	14 MTT	2,465.28-	XDL	1,306.61-	1,158.67-	
					D	09 NTT	.01-	XDN		.01-	
					D	11 NTT		XDN	.01	.01-	
					D	12 NTT	.01	XDN	.02	.01-	
					D	14 NTT	3,020.93-	XDN	1,601.08-	1,419.85-	
					D	15 NTT	.01-	XDN	.02-	.01	
					D	17 NTT	.01			.01	
					P	97 MPP	.01			.01	
					P	98 MPP	.01-			.01-	
					P	04 MPP	.01-			.01-	
					P	06 MPP	.01			.01	
					P	08 MPP	.01-			.01-	
					P	11 MPP	.02-			.02-	
					P	12 MPP	.01			.01	
					P	13 MPP	.03			.03	
					P	14 MPP	454.39-			454.39-	
					P	15 MPP	.01			.01	
					P	92 MTT	.01			.01	
					P	95 MTT	.01-			.01-	
					P	97 MTT	.01-			.01-	
					P	98 MTT	.01-			.01-	
					P	00 MTT	.01-			.01-	
					P	02 MTT	.01-			.01-	
					P	04 MTT	.01-			.01-	
					P	06 MTT	.01			.01	
					P	07 MTT	.01			.01	

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

PAGE: 77
 DATE: 07/09/2018

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

91785-0460

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	.01			.01	
		P 12	MTT	.02-			.02-	
		P 14	MTT	2,022.99-			2,022.99-	
		P 15	MTT	.02-			.02-	
		P 16	MTT	.04			.04	
		P 87	NTT	.01			.01	
		P 88	NTT	.01-			.01-	
		P 89	NTT	.01-			.01-	
		P 94	NTT	.02-			.02-	
		P 99	NTT	.01			.01	
		P 02	NTT	.01			.01	
		P 03	NTT	.01			.01	
		P 05	NTT	.01			.01	
		P 07	NTT	.01-			.01-	
		P 08	NTT	.01			.01	
		P 11	NTT	.02-			.02-	
		P 12	NTT	.01-			.01-	
		P 14	NTT	131.21-			131.21-	
		P 15	NTT	.03			.03	
		P 16	NTT	.02-			.02-	
								5,187.11-
TOTAL AGENCY TRANSFERS				93,159.87-		47,992.11-		45,167.76-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER

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PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT ** YEAR-END RECONCILIATION **

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

**** COLLECTIONS FROM 07/01/2017 TO 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		OCD	ACR	ACR	D 08	MTT			.02-	
						D 10	MTT			.02-	
						D 11	MTT			.01	
						D 12	MTT			.01	
						D 13	MTT			.02-	
						D 16	MTT			.03-	
						D 16	NTT			.01-	
						D 17	NTT			.02-	
						D	STS	198.50-		198.50-	
						D	STT	779.87-		779.87-	
						D	UTT	18.99-		18.99-	
						D	ZTT	1.19-		1.19-	
						P 92	MPP	.01		.01	
						P 97	MPP	.01-		.01-	
						P 98	MPP	.01		.01	
						P 02	MPP	.01-		.01-	
						P 04	MPP	.01		.01	
						P 06	MPP	.01		.01	
						P 07	MPP	.01		.01	
						P 08	MPP	.01-		.01-	
						P 10	MPP	.01-		.01-	
						P 11	MPP	.02		.02	
						P 12	MPP	.01-		.01-	
						P 13	MPP	.03-		.03-	
						P 14	MPP	.01-		.01-	
						P 92	MTT	.02-		.02-	
						P 95	MTT	.01		.01	
						P 00	MTT	.01		.01	
						P 03	MTT	.01		.01	
						P 04	MTT	.01		.01	
						P 05	MTT	.02-		.02-	
						P 07	MTT	.01-		.01-	
						P 08	MTT	.01-		.01-	
						P 09	MTT	.01		.01	
						P 10	MTT	.02-		.02-	
						P 12	MTT	.02		.02	
						P 13	MTT	.04		.04	
						P 14	MTT	.02-		.02-	
						P 15	MTT	.03		.03	
						P 16	MTT	.03-		.03-	
						P 89	NTT	.01		.01	
						P 90	NTT	.01		.01	
						P 91	NTT	.01		.01	
						P 92	NTT	.01		.01	
						P 93	NTT	.01		.01	
						P 94	NTT	.01		.01	

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

PAGE: 79
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AGENCY: CC33 CITY OF TWENTYNINE PALMS (SEE CC31)
 ADDRESS: 6136 ADOBE ROAD
 TWENTYNINE PALMS, CA. 92277
 (FORMER CSA 8)

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	NTT	.01			.01	
		P 97	NTT	.01			.01	
		P 98	NTT	.01-			.01-	
		P 99	NTT	.01-			.01-	
		P 00	NTT	.01			.01	
		P 02	NTT	.01-			.01-	
		P 04	NTT	.01			.01	
		P 05	NTT	.03-			.03-	
		P 06	NTT	.04-			.04-	
		P 07	NTT	.02			.02	
		P 08	NTT	.01-			.01-	
		P 09	NTT	.02			.02	
		P 10	NTT	.01-			.01-	
		P 11	NTT	.01-			.01-	
		P 12	NTT	.01-			.01-	
		P 13	NTT	.02-			.02-	
		P 15	NTT	.01-			.01-	
		P 16	NTT	.01			.01	
		P	UTT	.07-			.07-	
		P	ZTT	.03-			.03-	
		P	UPT	.01-			.01-	
		P	ZPT	.03			.03	
				998.76-			998.76-	
TOTAL AGENCY TRANSFERS				998.76-	.00		998.76-	

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

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

92392-2399

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	9,657.36-			9,657.36-	
			D	STT	37,946.93-			37,946.93-	
			D	UTT	923.46-			923.46-	
			D	ZTT	58.27-			58.27-	
			P	SPS	.04			.04	
			P	STS	.08			.08	
			P	UTT	.01-			.01-	
			P	ZTT	.03-			.03-	
			P	UPT	.02-			.02-	
			P	ZPT	.06-			.06-	
									48,586.02-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBL ACR ACR	D 06	MTT	.01-			.01-	
			D 12	MTT	.03-			.03-	
			D 14	MTT	2,959.85-			2,959.85-	
			D 15	MTT	.01			.01	
			D 16	MTT	.01			.01	
			D 17	MTT	.01			.01	
			D 08	NTT	.01-			.01-	
			D 10	NTT	.01			.01	
			D 13	NTT	.01			.01	
			D 14	NTT	3,626.97-			3,626.97-	
			D 15	NTT	.01			.01	
			P 06	MPP	.01			.01	
			P 09	MPP	.01			.01	
			P 10	MPP	.01			.01	
			P 13	MPP	.01			.01	
			P 14	MPP	545.52-			545.52-	
			P 15	MPP	.01-			.01-	
			P 05	MTT	.01			.01	
			P 06	MTT	.01-			.01-	
			P 09	MTT	.01			.01	
			P 10	MTT	.02			.02	
			P 11	MTT	.01-			.01-	
			P 12	MTT	.02-			.02-	
			P 13	MTT	.04-			.04-	
			P 14	MTT	2,428.84-			2,428.84-	
			P 15	MTT	.01-			.01-	
			P 86	NTT	.01-			.01-	
			P 87	NTT	.01-			.01-	
			P 90	NTT	.01-			.01-	
			P 04	NTT	.01-			.01-	
			P 05	NTT	.03			.03	
			P 06	NTT	.02			.02	
			P 07	NTT	.01-			.01-	
			P 09	NTT	.02-			.02-	
			P 10	NTT	.01			.01	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER

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PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT ** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2017 TO 06/30/2018 ****

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

92392-2399

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	.02			.02	
		P 13	NTT	.01			.01	
		P 14	NTT	157.54-			157.54-	
		P 15	NTT	.01-			.01-	
								9,718.72-
TOTAL AGENCY TRANSFERS				58,304.74-		.00		58,304.74-

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

PAGE: 82
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AGENCY: CC35 CITY OF YUCAIPA
 ADDRESS: 34272 YUCAIPA BLVD
 YUCAIPA, CA

92399-2434

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	13,093.54-			13,093.54-	
			D	STT	51,448.92-			51,448.92-	
			D	UTT	1,252.03-			1,252.03-	
			D	ZTT	78.97-			78.97-	
			P	SPS	.04-			.04-	
			P	STS	.04			.04	
			P	UTT	.08			.08	
			P	ZTT	.06			.06	
			P	UPT	.02-			.02-	
			P	ZPT	.04			.04	
									65,873.30-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCA ACR ACR	D 06	MTT	.01			.01	
			D 08	MTT	.01			.01	
			D 09	MTT	.02-			.02-	
			D 10	MTT	.01			.01	
			D 11	MTT	.01-			.01-	
			D 12	MTT	.04			.04	
			D 14	MTT	1,651.81-			1,651.81-	
			D 15	MTT	.01			.01	
			D 16	MTT	.02			.02	
			D 08	NTT	.01			.01	
			D 11	NTT	.01			.01	
			D 13	NTT	.01-			.01-	
			D 14	NTT	2,024.12-			2,024.12-	
			D 16	NTT	.01-			.01-	
			D 17	NTT	.01			.01	
			P 92	MPP	.01-			.01-	
			P 95	MPP	.01-			.01-	
			P 97	MPP	.01			.01	
			P 98	MPP	.01-			.01-	
			P 04	MPP	.01			.01	
			P 05	MPP	.01-			.01-	
			P 07	MPP	.01-			.01-	
			P 08	MPP	.01			.01	
			P 11	MPP	.01			.01	
			P 14	MPP	304.48-			304.48-	
			P 15	MPP	.02-			.02-	
			P 16	MPP	.01			.01	
			P 92	MTT	.01			.01	
			P 97	MTT	.01			.01	
			P 98	MTT	.01			.01	
			P 00	MTT	.01-			.01-	
			P 03	MTT	.01-			.01-	
			P 04	MTT	.01			.01	
			P 06	MTT	.01-			.01-	
			P 08	MTT	.01-			.01-	

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

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 DATE: 07/09/2018

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

92399-2434

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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 10	MTT	.01-			.01-	
		P 13	MTT	.02			.02	
		P 14	MTT	1,355.46-			1,355.46-	
		P 16	MTT	.01-			.01-	
		P 91	NTT	.01-			.01-	
		P 92	NTT	.01-			.01-	
		P 93	NTT	.02-			.02-	
		P 94	NTT	.01			.01	
		P 95	NTT	.01-			.01-	
		P 96	NTT	.01			.01	
		P 97	NTT	.01			.01	
		P 98	NTT	.01			.01	
		P 99	NTT	.01			.01	
		P 00	NTT	.01-			.01-	
		P 02	NTT	.01			.01	
		P 04	NTT	.02			.02	
		P 06	NTT	.01			.01	
		P 07	NTT	.02-			.02-	
		P 08	NTT	.01-			.01-	
		P 10	NTT	.01			.01	
		P 11	NTT	.01-			.01-	
		P 12	NTT	.01-			.01-	
		P 13	NTT	.01			.01	
		P 14	NTT	87.92-			87.92-	
		P 15	NTT	.02-			.02-	
								5,423.76-
TOTAL AGENCY TRANSFERS				71,297.06-		.00		71,297.06-

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

PAGE: 84
 DATE: 07/09/2018

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

92284

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	3,497.93-			3,497.93-	
			D	STT	13,744.49-			13,744.49-	
			D	UTT	334.47-			334.47-	
			D	ZTT	21.13-			21.13-	
			P	UTT	.01-			.01-	
			P	ZTT	.06-			.06-	
			P	UPT	.01			.01	
			P	ZPT	.04-			.04-	
									17,598.12-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCV ACR ACR	D 07	MTT	.01			.01	
			D 09	MTT	.02			.02	
			D 12	MTT	.02-			.02-	
			D 14	MTT	637.32-			637.32-	
			D 16	MTT	.04-			.04-	
			D 17	MTT	.01			.01	
			D 10	NTT	.01-			.01-	
			D 11	NTT	.02-			.02-	
			D 14	NTT	780.94-			780.94-	
			D 15	NTT	.01-			.01-	
			D 16	NTT	.01			.01	
			D 17	NTT	.01			.01	
			P 95	MPP	.01			.01	
			P 98	MPP	.01			.01	
			P 07	MPP	.01			.01	
			P 08	MPP	.01-			.01-	
			P 09	MPP	.01			.01	
			P 10	MPP	.01-			.01-	
			P 11	MPP	.01-			.01-	
			P 14	MPP	117.48-			117.48-	
			P 15	MPP	.02			.02	
			P 97	MTT	.01-			.01-	
			P 02	MTT	.01-			.01-	
			P 04	MTT	.01-			.01-	
			P 09	MTT	.01-			.01-	
			P 10	MTT	.01			.01	
			P 12	MTT	.01			.01	
			P 13	MTT	.03-			.03-	
			P 14	MTT	522.98-			522.98-	
			P 15	MTT	.01			.01	
			P 92	NTT	.01-			.01-	
			P 94	NTT	.01-			.01-	
			P 96	NTT	.01-			.01-	
			P 97	NTT	.01-			.01-	
			P 98	NTT	.01-			.01-	
			P 02	NTT	.01-			.01-	
			P 03	NTT	.01-			.01-	

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

PAGE: 85
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AGENCY: CC38 TOWN OF YUCCA VALLEY
 ADDRESS: 57090 29 PALMS HWY
 YUCCA VALLEY, CA

92284

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	.02-			.02-	
		P 05	NTT	.01-			.01-	
		P 07	NTT	.02			.02	
		P 08	NTT	.03			.03	
		P 09	NTT	.02			.02	
		P 11	NTT	.02			.02	
		P 12	NTT	.02			.02	
		P 13	NTT	.01-			.01-	
		P 14	NTT	33.91-			33.91-	
		P 16	NTT	.02-			.02-	
								2,092.70-
TOTAL AGENCY TRANSFERS				19,690.82-		.00		19,690.82-

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

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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 STREET LIGHT	OAB	ACR	ACR	D 12	MTT	.01-	XCC		.01-		
					D 13	MTT	.02-	XCC	.01-	.01-		
					D 14	MTT	.02	XCC	.02	.02-		
					D 15	MTT	.01-	XCC	.02	.03-		
					D 16	MTT		XCC	.01	.01-		
					D 11	NTT	.02	XCC		.02		
					D 13	NTT	.01-	XCC		.01-		
					D 14	NTT		XCC	.01	.01-		
					D 15	NTT		XCC	.01	.01-		
					D 16	NTT	.01	XCC	.01-	.02		
					D 17	NTT	.01-			.01-		
					D	STS	232.74-	XCC	.58-	232.16-		
					D	STT	914.50-	XCC	2.27-	912.23-		
					D	UTT	22.25-	XCC	.05-	22.20-		
					D	ZTT	1.38-	XCC		1.38-		
					P 12	MPP	.01			.01		
					P 13	MPP	.01-			.01-		
					P 14	MPP	.02			.02		
					P 12	MTT	.01			.01		
					P 13	MTT	.01			.01		
					P 14	MTT	.01-			.01-		
					P 15	MTT	.02-			.02-		
					P 11	NTT	.01-			.01-		
					P 12	NTT	.01-			.01-		
					P 14	NTT	.01			.01		
					P 15	NTT	.01			.01		
					P	SPS	.06			.06		
					P	STS	.10	XCC		.10		
					P	UTT	.07-	XCC	.01	.08-		
					P	ZTT	.05-	XCC	.03	.08-		
							1,170.85-			1,168.04-		
TOTAL AGENCY TRANSFERS								2.81-		1,168.04-		

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER

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PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

DATE: 07/09/2018

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2017 TO 06/30/2018 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	P 89	NTT	.01-			.01-		
					P 91	NTT	.01-			.01-		
					P 92	NTT	.01			.01		
					P 93	NTT	.01			.01		
											.00	
TOTAL AGENCY TRANSFERS							.00		.00		.00	

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

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 DATE: 07/09/2018

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	OAE	ACR	ACR	D 07	MTT	.01-	XCC		.01-	
					D 09	MTT	.01-	XCC		.01-	
					D 10	MTT	.01-	XCC		.01-	
					D 11	MTT		XCC	.01	.01-	
					D 12	MTT	.02	XCC		.02	
					D 13	MTT	.02	XCC		.02	
					D 14	MTT	.02-	XCC		.02-	
					D 16	MTT	.01	XCC	.01-	.02	
					D 17	MTT	.01	XCC	.01-	.02	
					D 08	NTT	.01	XCC		.01	
					D 11	NTT	.02-	XCC	.01-	.01-	
					D 12	NTT		XCC	.01-	.01	
					D 13	NTT	.02	XCC		.02	
					D 14	NTT	.01-	XCC	.01	.02-	
					D 15	NTT	.01	XCC		.01	
					D 16	NTT	.02-	XCC		.02-	
					D 17	NTT	.01	XCC	.01-	.02	
					D	STS	5,696.23-	XCC	14.24-	5,681.99-	
					D	STT	22,382.43-	XCC	55.96-	22,326.47-	
					D	UTT	544.71-	XCC	1.37-	543.34-	
					D	ZTT	34.37-	XCC	.07-	34.30-	
					P 92	MPP	.01	XCC		.01	
					P 98	MPP	.01-	XCC	.01	.02-	
					P 03	MPP		XCC	.01	.01-	
					P 05	MPP	.01	XCC		.01	
					P 06	MPP	.02-	XCC		.02-	
					P 07	MPP	.01-	XCC	.01	.02-	
					P 08	MPP	.03	XCC		.03	
					P 09	MPP	.02-	XCC	.01	.03-	
					P 10	MPP	.02	XCC		.02	
					P 12	MPP	.02-	XCC	.01-	.01-	
					P 13	MPP	.01	XCC	.01-	.02	
					P 14	MPP		XCC	.03	.03-	
					P 15	MPP	.01-	XCC	.02	.03-	
					P 16	MPP	.01	XCC	.02	.01-	
					P 95	MTT	.01-	XCC		.01-	
					P 97	MTT	.01	XCC	.01-	.02	
					P 01	MTT	.01-	XCC		.01-	
					P 02	MTT	.01	XCC		.01	
					P 06	MTT	.02			.02	
					P 07	MTT	.02			.02	
					P 08	MTT	.02			.02	
					P 09	MTT	.01-			.01-	
					P 10	MTT	.01-			.01-	
					P 15	MTT	.01			.01	
					P 83	NTT	1.47			1.47	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: CS06 BIG BEAR LAKE FIRE DISTRICT
 ADDRESS: P.O. BOX 2830
 BIG BEAR LAKE, CA 92315
 ATTN: FINANCE DIVISION

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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 86	NTT	.01	XCC		.01	
		P 87	NTT	.02	XCC		.02	
		P 90	NTT		XCC	.01	.01-	
		P 95	NTT	.01-	XCC		.01-	
		P 96	NTT	.01-	XCC		.01-	
		P 97	NTT	.01-	XCC		.01-	
		P 98	NTT	.02	XCC	.01	.01	
		P 99	NTT	.01-	XCC		.01-	
		P 00	NTT	.01-	XCC		.01-	
		P 01	NTT		XCC	.01	.01-	
		P 02	NTT	.01	XCC		.01	
		P 03	NTT	.02-			.02-	
		P 04	NTT	.03			.03	
		P 08	NTT	.01-			.01-	
		P 09	NTT	.01-			.01-	
		P 11	NTT	.01-			.01-	
		P 13	NTT	.01-			.01-	
		P 15	NTT	.02			.02	
		P 16	NTT	.01			.01	
		P	UTT	.05	XCC	.13	.08-	
		P	ZTT	.01	XCC	.13	.12-	
								28,584.84-
TOTAL AGENCY TRANSFERS				28,656.14-		71.30-		28,584.84-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: CS12 FONTANA FIRE PROTECTION DISTRICT
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92353
 ATTN: LISA STRONG

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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 09	MTT		XCC	.01-	.01	
			D 10	MTT	.01	XCC		.01	
			D 14	MTT	.02	XCC		.02	
			D 15	MTT	.01	XCC	.01-	.02	
			D 17	MTT	.03-			.03-	
			D 11	NTT	.01	XCC		.01	
			D 12	NTT	.01	XCC		.01	
			D 14	NTT	.01-	XCC	.01	.02-	
			D 15	NTT	.01-	XCC	.01	.02-	
			D 16	NTT	.01	XCC		.01	
			D 17	NTT	.01-			.01-	
			D	STS	17,003.51-	XCC	42.50-	16,961.01-	
			D	STT	66,812.44-	XCC	167.03-	66,645.41-	
			D	UTT	1,625.92-	XCC	4.06-	1,621.86-	
			D	ZTT	102.58-	XCC	.25-	102.33-	
			P 11	MPP	.02			.02	
			P 12	MPP	.01			.01	
			P 13	MPP	.01-			.01-	
			P 14	MPP	.01-			.01-	
			P 15	MPP	.01			.01	
			P 16	MPP	.01-			.01-	
			P 09	MTT	.02			.02	
			P 11	MTT	.01			.01	
			P 12	MTT	.03-			.03-	
			P 13	MTT	.01			.01	
			P 15	MTT	.02-			.02-	
			P 16	MTT	.01-			.01-	
			P 10	NTT	.01			.01	
			P 12	NTT	.01			.01	
			P 13	NTT	.02			.02	
			P 14	NTT	.01-			.01-	
			P 15	NTT	.01-			.01-	
			P 16	NTT	.02			.02	
			P	SPS	.03			.03	
			P	STS	.02-	XCC	.04	.06-	
			P	UTT	.04	XCC	.04	.00	
			P	ZTT	.07	XCC		.07	
									85,330.53-
TOTAL AGENCY TRANSFERS					85,544.29-		213.76-		85,330.53-

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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		OCH	ACR	ACR	D 09	MTT			.01	
						D 12	MTT			.01	
						D 14	MTT		.01-	.01	
						D 15	MTT		.01-	.01-	
						D 16	MTT		.02-	.02-	
						D 17	MTT		.02	.03	
						D 08	NTT		.02-	.02-	
						D 11	NTT			.01	
						D 13	NTT		.03-	.04-	
						D 14	NTT		.02	.02	
						D 15	NTT		.01	.01-	
						D 17	NTT		.01	.01	
						D	STS	5,213.85-	13.07-	5,200.78-	
						D	STT	20,486.89-	51.21-	20,435.68-	
						D	UTT	498.56-	1.24-	497.32-	
						D	ZTT	31.43-	.08-	31.35-	
						P 92	MPP			.01-	
						P 95	MPP			.01-	
						P 97	MPP			.01-	
						P 03	MPP		.01-	.02	
						P 04	MPP		.01	.03-	
						P 05	MPP		.01	.01-	
						P 06	MPP			.01	
						P 08	MPP		.03-	.03-	
						P 09	MPP			.01-	
						P 10	MPP		.02-	.01-	
						P 11	MPP		.01-	.01-	
						P 13	MPP		.01	.02	
						P 15	MPP		.01-	.02-	
						P 16	MPP		.01	.02	
						P 95	MTT			.01	
						P 97	MTT			.01-	
						P 01	MTT			.01	
						P 02	MTT			.01-	
						P 03	MTT			.01	
						P 06	MTT			.01-	
						P 07	MTT			.01-	
						P 08	MTT			.01-	
						P 09	MTT			.02-	
						P 10	MTT			.01-	
						P 11	MTT			.01-	
						P 12	MTT			.04	
						P 13	MTT			.01-	
						P 14	MTT			.01	
						P 15	MTT			.02	
						P 16	MTT			.01	

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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 91	NTT	.01	XCC		.01	
		P 93	NTT	.01-	XCC		.01-	
		P 94	NTT	.01-	XCC		.01-	
		P 95	NTT	.02	XCC	.01	.01	
		P 96	NTT	.01	XCC		.01	
		P 98	NTT	.01-	XCC		.01-	
		P 00	NTT	.01	XCC		.01	
		P 02	NTT	.01-	XCC		.01-	
		P 03	NTT	.03			.03	
		P 04	NTT	.02-			.02-	
		P 06	NTT	.01			.01	
		P 07	NTT	.01			.01	
		P 11	NTT	.02			.02	
		P 12	NTT	.02-			.02-	
		P 13	NTT	.01-			.01-	
		P 15	NTT	.01			.01	
		P 16	NTT	.04-			.04-	
		P	SPS	.01	XCC	.05-	.06	
		P	STS	.01-	XCC	.01-	.00	
		P	UTT	.12-	XCC	.13	.25-	
		P	ZTT	.03-	XCC	.15	.18-	
								26,165.58-
TOTAL AGENCY TRANSFERS				26,230.95-		65.37-		26,165.58-

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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		OCH	ACR	ACR	D 06	MTT .01-	XCC		.01-	
						D 07	MTT .01	XCC		.01	
						D 10	MTT .01-	XCC		.01-	
						D 11	MTT .02-	XCC		.02-	
						D 13	MTT .02	XCC		.02	
						D 15	MTT .02-	XCC	.02	.04-	
						D 16	MTT	XCC	.01	.01-	
						D 17	MTT .01-	XCC	.02	.03-	
						D 08	NTT .01	XCC		.01	
						D 10	NTT .01	XCC		.01	
						D 13	NTT .03	XCC		.03	
						D 14	NTT .01-	XCC		.01-	
						D 15	NTT .02-	XCC	.01	.03-	
						D 16	NTT .01-	XCC	.01	.02-	
						D	STS 369.86-	XCC	.94-	368.92-	
						D	STT 1,453.28-	XCC	3.63-	1,449.65-	
						D	UTT 35.39-	XCC	.09-	35.30-	
						D	ZTT 2.26-	XCC	.01-	2.25-	
						D	STU	XCC	.01	.01-	
						P 97	MPP .01	XCC		.01	
						P 03	MPP .01-	XCC		.01-	
						P 04	MPP .01	XCC		.01	
						P 06	MPP .01	XCC		.01	
						P 07	MPP	XCC	.01	.01-	
						P 08	MPP .02	XCC	.01	.01	
						P 09	MPP .01	XCC		.01	
						P 11	MPP .02-	XCC	.01	.03-	
						P 12	MPP .01	XCC		.01	
						P 13	MPP .01	XCC	.02	.01-	
						P 14	MPP	XCC	.01	.01-	
						P 15	MPP	XCC	.01	.01-	
						P 16	MPP .01	XCC	.02	.02-	
						P 95	MPP .01	XCC		.01	
						P 98	MTT .01-	XCC		.01-	
						P 00	MTT .01	XCC		.01	
						P 02	MTT .01	XCC		.01	
						P 04	MTT .01-			.01-	
						P 06	MTT .01			.01	
						P 08	MTT .02			.02	
						P 09	MTT .02			.02	
						P 10	MTT .01			.01	
						P 11	MTT .01			.01	
						P 12	MTT .02-			.02-	
						P 13	MTT .01			.01	
						P 14	MTT .01-			.01-	
						P 15	MTT .01			.01	

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	.01-			.01-	
		P 92	NTT	.01	XCC		.01	
		P 93	NTT	.01	XCC		.01	
		P 95	NTT	.01-	XCC		.01-	
		P 98	NTT	.01	XCC		.01	
		P 00	NTT	.01	XCC		.01	
		P 01	NTT	.01-	XCC		.01-	
		P 02	NTT	.01-	XCC		.01-	
		P 03	NTT	.01-			.01-	
		P 05	NTT	.01-			.01-	
		P 06	NTT	.01-			.01-	
		P 07	NTT	.02-			.02-	
		P 10	NTT	.01-			.01-	
		P 11	NTT	.02-			.02-	
		P 12	NTT	.01			.01	
		P 14	NTT	.01			.01	
		P 15	NTT	.03-			.03-	
		P 16	NTT	.05			.05	
		P	SPS	.01-	XCC	.02	.03-	
		P	STS	.03	XCC	.01-	.04	
		P	UTT	.03	XCC	.04	.01-	
		P	ZTT	.08-	XCC	.07	.15-	
								1,856.39-
TOTAL AGENCY TRANSFERS				1,860.77-		4.38-		1,856.39-

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	OBN ACR ACR	D 06	MTT	.01	XCC		.01	
			D 07	MTT	.01-	XCC		.01-	
			D 08	MTT	.01	XCC		.01	
			D 09	MTT	.01-	XCC		.01-	
			D 10	MTT	.01	XCC		.01	
			D 11	MTT		XCC	.01	.01-	
			D 12	MTT	.01	XCC		.01	
			D 13	MTT	.01-	XCC		.01-	
			D 14	MTT	.02	XCC	.01-	.03	
			D 15	MTT	.01	XCC		.01	
			D 17	MTT		XCC	.01	.01-	
			D 09	NTT		XCC	.01-	.01	
			D 13	NTT	.02-	XCC	.01	.03-	
			D 14	NTT	.01	XCC		.01	
			D 15	NTT	.02	XCC	.02-	.04	
			D 16	NTT		XCC	.01	.01-	
			D 17	NTT	.01-	XCC		.01-	
			D	STS	23,480.64-	XCC	58.70-	23,421.94-	
			D	STT	92,263.19-	XCC	230.66-	92,032.53-	
			D	UTT	2,245.27-	XCC	5.61-	2,239.66-	
			D	ZTT	141.62-	XCC	.37-	141.25-	
			D	STU		XCC	.01	.01-	
			P 92	MPP		XCC	.01	.01-	
			P 04	MPP		XCC	.01	.01-	
			P 05	MPP		XCC	.01	.01-	
			P 06	MPP	.01-	XCC	.01	.02-	
			P 08	MPP	.02-	XCC		.02-	
			P 10	MPP	.02	XCC	.01	.01	
			P 11	MPP	.01	XCC	.01-	.02	
			P 12	MPP	.01-	XCC	.02	.03-	
			P 13	MPP	.02-	XCC		.02-	
			P 15	MPP	.01	XCC	.02-	.03	
			P 16	MPP	.03-	XCC	.01-	.02-	
			P 92	MTT	.01-	XCC		.01-	
			P 97	MTT	.01	XCC		.01	
			P 98	MTT		XCC	.01	.01-	
			P 00	MTT	.01-	XCC		.01-	
			P 04	MTT	.01			.01	
			P 05	MTT	.01-			.01-	
			P 06	MTT	.01-			.01-	
			P 07	MTT	.01-			.01-	
			P 08	MTT	.01-			.01-	
			P 09	MTT	.03-			.03-	
			P 10	MTT	.01			.01	
			P 11	MTT	.01-			.01-	
			P 12	MTT	.01			.01	

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

PAGE: 96
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AGENCY: CS24 RANCHO CUCAMONGA FIRE DISTRICT
 ADDRESS: P.O. BOX 807
 RANCHO CUCAMONGA, CA 91729
 ATTN: FINANCE DIRECTOR

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	.03-			.03-	
		P 14	MTT	.01			.01	
		P 15	MTT	.04-			.04-	
		P 16	MTT	.01			.01	
		P 91	NTT		XCC	.01	.01-	
		P 92	NTT		XCC	.01	.01-	
		P 93	NTT	.01-	XCC	.01	.02-	
		P 94	NTT	.02	XCC	.01	.01	
		P 96	NTT		XCC	.01	.01-	
		P 97	NTT	.02-	XCC		.02-	
		P 98	NTT		XCC	.01	.01-	
		P 99	NTT	.01	XCC		.01	
		P 00	NTT	.01-	XCC	.01	.02-	
		P 01	NTT	.01-	XCC		.01-	
		P 02	NTT	.01	XCC	.02	.01-	
		P 03	NTT	.01			.01	
		P 05	NTT	.01			.01	
		P 06	NTT	.01-			.01-	
		P 07	NTT	.01			.01	
		P 08	NTT	.03-			.03-	
		P 10	NTT	.02-			.02-	
		P 12	NTT	.01-			.01-	
		P 14	NTT	.01-			.01-	
		P 15	NTT	.04			.04	
		P 16	NTT	.04-			.04-	
		P	SPS	.02	XCC	.06	.04-	
		P	STS	.03-	XCC		.03-	
		P	UTT	.02	XCC	.05	.03-	
		P	ZTT	.05	XCC	.02	.03	
								117,835.77-
TOTAL AGENCY TRANSFERS				118,130.84-		295.07-		117,835.77-

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

PAGE: 97
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AGENCY: CS33 VICTORVILLE WATER DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-2399
 ATTN: CITY TREASURER

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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 IMP DIST 1	OBL	ACR	ACR	D 14	MTT	.01-	XCC		.01-	
					D 15	MTT	.01-	XCC		.01-	
					D 16	MTT	.01	XCC		.01	
					D 17	MTT	.01	XCC		.01	
					D 14	NTT	.01-	XCC		.01-	
					D 15	NTT	.01-	XCC		.01-	
					D 16	NTT	.01	XCC		.01	
					D	STS	.12-	XCC	.01	.13-	
					D	STT	.55-	XCC		.55-	
					D	UTT	.01-	XCC		.01-	
					D	ZTT	.01-	XCC		.01-	
					P 09	MPP	.01	XCC		.01	
					P 11	MPP	.01-	XCC		.01-	
					P 14	MPP	.01	XCC		.01	
					P 15	MPP	.02-	XCC		.02-	
					P 16	MPP	.01	XCC		.01	
					P 08	MTT	.02-			.02-	
					P 09	MTT	.01			.01	
					P 13	MTT	.01			.01	
					P 16	MTT	.02			.02	
					P 08	NTT	.01			.01	
					P 10	NTT	.01			.01	
					P 12	NTT	.01			.01	
					P 14	NTT	.01			.01	
					P 15	NTT	.02-			.02-	
					P	SPS	.04-			.04-	
					P	STS	.02	XCC		.02	
					P	UTT	.03-	XCC		.03-	
					P	ZTT	.01	XCC		.01	
					GA02	GENERAL TAX LEVY IMP DIST 2	OBL	ACR	ACR	D 08	
D 11	MTT	.01	XCC							.01	
D 12	MTT	.02-	XCC							.02-	
D 13	MTT		XCC	.01-						.01	
D 14	MTT	.01-	XCC							.01-	
D 16	MTT	.03-	XCC							.03-	
D 17	MTT	.02-	XCC	.01						.03-	
D 11	NTT	.01	XCC							.01	
D 13	NTT		XCC	.01						.01-	
D 15	NTT		XCC	.01						.01-	
D 16	NTT		XCC	.01-						.01	
D 17	NTT	.01	XCC							.01	
D	STS	738.70-	XCC	1.86-						736.84-	
D	STT	2,902.49-	XCC	7.22-						2,895.27-	
D	UTT	70.64-	XCC	.18-						70.46-	
D	ZTT	4.46-	XCC							4.46-	

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

PAGE: 98
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AGENCY: CS33 VICTORVILLE WATER DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-2399
 ATTN: CITY TREASURER

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	.02			.02	
		P 09	MPP	.02-	XCC	.01	.03-	
		P 10	MPP	.02-	XCC	.01-	.01-	
		P 11	MPP	.02	XCC		.02	
		P 13	MPP	.02-	XCC	.01	.03-	
		P 14	MPP		XCC	.01	.01-	
		P 16	MPP	.01	XCC	.02-	.03	
		P 08	MTT	.01			.01	
		P 11	MTT	.01			.01	
		P 12	MTT	.03-			.03-	
		P 13	MTT	.02			.02	
		P 14	MTT	.01-			.01-	
		P 15	MTT	.01			.01	
		P 16	MTT	.01-			.01-	
		P 08	NTT	.01			.01	
		P 10	NTT	.01-			.01-	
		P 12	NTT	.01-			.01-	
		P 13	NTT	.01-			.01-	
		P 14	NTT	.01-			.01-	
		P 16	NTT	.02			.02	
		P	SPS	.01-			.01-	
		P	STS	.02	XCC		.02	
		P	UTT	.01-	XCC	.02	.03-	
		P	ZTT	.10-	XCC	.09	.19-	
								3,707.33-
TOTAL AGENCY TRANSFERS				3,717.17-		9.13-		3,708.04-

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

PAGE: 99
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AGENCY: CS34 VICTORVILLE FIRE DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-2399
 ATTN: CITY TREASURER

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	OBL ACR ACR	D 07	MTT	.01-	XCC		.01-	
			D 09	MTT		XCC	.01	.01-	
			P 98	MPP	.01-	XCC		.01-	
			P 03	MPP	.01-	XCC		.01-	
			P 04	MPP		XCC	.01-	.01-	
			P 05	MPP	.01-	XCC		.01-	
			P 06	MPP	.01-	XCC		.01-	
			P 09	MPP	.01-	XCC	.01	.02-	
			P 95	MPP	.01-	XCC		.01-	
			P 92	MTT	.01	XCC		.01	
			P 95	MTT	.01-	XCC		.01-	
			P 97	MTT	.01-	XCC		.01-	
			P 98	MTT	.01	XCC		.01	
			P 03	MTT	.01-			.01-	
			P 07	MTT	.01			.01	
			P 08	MTT	.02			.02	
			P 83	NTT	.34			.34	
			P 87	NTT	.02-	XCC		.02-	
			P 90	NTT	.01-	XCC		.01-	
			P 92	NTT	.01-	XCC		.01-	
			P 93	NTT	.02	XCC		.02	
			P 94	NTT	.01-	XCC		.01-	
			P 95	NTT	.01	XCC		.01	
			P 97	NTT	.01	XCC		.01	
			P 98	NTT	.01-	XCC		.01-	
			P 99	NTT	.01-	XCC	.01	.02-	
			P 01	NTT	.02	XCC		.02	
			P 02	NTT	.01-	XCC	.01	.02-	
			P 03	NTT	.02-			.02-	
			P 04	NTT	.01			.01	
			P 05	NTT	.03			.03	
			P 06	NTT	.02			.02	
			P 08	NTT	.02			.02	
			P 09	NTT	.01			.01	
									.31
TOTAL AGENCY TRANSFERS					.34		.03		.31

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: CS35 VICTORVILLE PARK DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-2399
 ATTN: CITY TREASURER

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	OBL	ACR	ACR	D 06	MTT	.01-	XCC		.01-	
					D 07	MTT	.01	XCC		.01	
					D 09	NTT	.01	XCC		.01	
					P 92	MPP	.01	XCC		.01	
					P 95	MPP	.01	XCC		.01	
					P 98	MPP		XCC	.01	.01-	
					P 02	MPP	.01-	XCC		.01-	
					P 03	MPP	.01	XCC		.01	
					P 05	MPP	.01	XCC		.01	
					P 07	MPP		XCC	.01-	.01	
					P 95	MTT	.01	XCC		.01	
					P 98	MTT	.01-	XCC		.01-	
					P 00	MTT	.01-	XCC		.01-	
					P 04	MTT	.01			.01	
					P 05	MTT	.02			.02	
					P 06	MTT	.01-			.01-	
					P 07	MTT	.01-			.01-	
					P 08	MTT	.01-			.01-	
					P 09	MTT	.01-			.01-	
					P 83	NTT	.61			.61	
					P 87	NTT	.01	XCC		.01	
					P 88	NTT	.01-	XCC		.01-	
					P 90	NTT	.01	XCC		.01	
					P 93	NTT	.01-	XCC		.01-	
					P 95	NTT	.01-	XCC		.01-	
					P 97	NTT	.01	XCC		.01	
					P 99	NTT		XCC	.01	.01-	
					P 00	NTT	.01-	XCC		.01-	
					P 01	NTT	.01-	XCC		.01-	
					P 02	NTT	.03	XCC	.01	.02	
					P 03	NTT	.02			.02	
					P 04	NTT	.01-			.01-	
					P 05	NTT	.03-			.03-	
					P 06	NTT	.01-			.01-	
					P 07	NTT	.01-			.01-	
					P 08	NTT	.01-			.01-	
					P 09	NTT	.02-			.02-	
.55											
TOTAL AGENCY TRANSFERS							.57		.02		.55

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

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	OBL	ACR	ACR	D 06	MTT	.01	XCC		.01	
					D 07	MTT	.01	XCC		.01	
					D 08	MTT	.01	XCC		.01	
					P 92	MPP	.02-	XCC		.02-	
					P 97	MPP	.01-	XCC		.01-	
					P 03	MPP		XCC	.01	.01-	
					P 05	MPP	.01-	XCC	.01	.02-	
					P 06	MPP	.01	XCC		.01	
					P 07	MPP	.02-	XCC	.01	.03-	
					P 08	MPP	.02-	XCC		.02-	
					P 92	MTT	.01-	XCC		.01-	
					P 97	MTT		XCC	.01	.01-	
					P 00	MTT	.01	XCC		.01	
					P 03	MTT	.01			.01	
					P 04	MTT	.01-			.01-	
					P 05	MTT	.01-			.01-	
					P 06	MTT	.01			.01	
					P 08	MTT	.01			.01	
					P 83	NTT	.31			.31	
					P 88	NTT	.01	XCC		.01	
					P 89	NTT	.01-	XCC		.01-	
					P 91	NTT	.01-	XCC		.01-	
					P 92	NTT	.01	XCC		.01	
					P 93	NTT	.01-	XCC		.01-	
					P 98	NTT		XCC	.01	.01-	
					P 99	NTT		XCC	.01	.01-	
					P 01	NTT		XCC	.01	.01-	
					P 02	NTT	.03-	XCC		.03-	
					P 03	NTT	.01-			.01-	
					P 04	NTT	.01			.01	
					P 05	NTT	.01			.01	
					P 08	NTT	.01			.01	
<hr/>											
TOTAL AGENCY TRANSFERS							.26		.07		.19

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

PAGE: 102
 DATE: 07/09/2018

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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
GI01	GENERAL TAX LEVY L & I	OBL ACR ACR	D 07	MTT	.01-	XCC		.01-	
			D 09	MTT	.02-	XCC		.02-	
			D 11	MTT	.02	XCC		.02	
			D 14	MTT	.03	XCC		.03	
			D 15	MTT		XCC	.01-	.01	
			D 16	MTT	.02	XCC		.02	
			D 17	MTT	.01	XCC	.01-	.02	
			D 09	NTT	.01-	XCC		.01-	
			D 11	NTT	.01-	XCC		.01-	
			D 13	NTT		XCC	.01	.01-	
			D 14	NTT		XCC	.01-	.01	
			D 15	NTT		XCC	.02	.02-	
			D 16	NTT		XCC	.02-	.02	
			D 17	NTT	.01-	XCC	.01	.02-	
			D	STS	770.02-	XCC	1.92-	768.10-	
			D	STT	3,025.63-	XCC	7.54-	3,018.09-	
			D	UTT	73.62-	XCC	.20-	73.42-	
			D	ZTT	4.63-	XCC	.01-	4.62-	
			P 92	MPP	.01	XCC		.01	
			P 95	MPP	.01-	XCC		.01-	
			P 02	MPP	.01	XCC		.01	
			P 04	MPP	.01-	XCC		.01-	
			P 05	MPP	.01	XCC		.01	
			P 11	MPP	.01-	XCC	.01	.02-	
			P 12	MPP	.01-	XCC	.01	.02-	
			P 13	MPP	.03	XCC		.03	
			P 14	MPP	.02-	XCC	.01	.03-	
			P 15	MPP		XCC	.01	.01-	
			P 92	MTT	.01	XCC		.01	
			P 97	MTT	.01	XCC		.01	
			P 98	MTT		XCC	.01-	.01	
			P 01	MTT	.01-	XCC		.01-	
			P 03	MTT	.01-			.01-	
			P 07	MTT	.03			.03	
			P 08	MTT	.01-			.01-	
			P 09	MTT	.02			.02	
			P 10	MTT	.02-			.02-	
			P 11	MTT	.01-			.01-	
			P 12	MTT	.02			.02	
			P 13	MTT	.01-			.01-	
			P 14	MTT	.03			.03	
			P 15	MTT	.02			.02	
			P 16	MTT	.02-			.02-	
			P 83	NTT	.41			.41	
			P 86	NTT	.01-	XCC		.01-	
			P 88	NTT	.01	XCC		.01	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: CS37 VICTORVILLE STREET LIGHT DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-2399
 ATTN: CITY TREASURER

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	.01	XCC		.01	
		P 90	NTT	.01-	XCC		.01-	
		P 91	NTT	.01	XCC		.01	
		P 92	NTT	.01-	XCC		.01-	
		P 93	NTT	.01	XCC		.01	
		P 97	NTT	.01-	XCC		.01-	
		P 98	NTT	.01	XCC		.01	
		P 01	NTT	.01	XCC		.01	
		P 02	NTT	.01	XCC		.01	
		P 03	NTT	.01-			.01-	
		P 05	NTT	.01			.01	
		P 06	NTT	.02			.02	
		P 08	NTT	.01-			.01-	
		P 09	NTT	.01			.01	
		P 10	NTT	.02			.02	
		P 11	NTT	.01			.01	
		P 13	NTT	.01			.01	
		P 14	NTT	.01-			.01-	
		P 15	NTT	.01			.01	
		P 16	NTT	.02-			.02-	
		P	SPS	.04-	XCC	.02	.06-	
		P	STS	.07-	XCC	.07	.14-	
		P	UTT	.07-	XCC	.05	.12-	
		P	ZTT	.04-	XCC	.08	.12-	
								3,864.14-
TOTAL AGENCY TRANSFERS				3,873.57-		9.43-		3,864.14-

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PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

DATE: 07/09/2018

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2017 TO 06/30/2018 ****

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

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	P 92	MTT	.01-			.01-	
		P 92	NTT	.01			.01	
		P 93	NTT	.01-			.01-	
								.01-
TOTAL AGENCY TRANSFERS				.01-		.00		.01-

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 TO 06/30/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01 ORIGINAL-GENERAL TAX LEVY	ODD RSA 02G1	D 17	MTT		XCC	.01	.01-	
		D	STS	264.69-	XCC	.67-	264.02-	
		D	ZTT	.77-	XCC	.01	.78-	
		P 16	MPP		XCC	.01	.01-	
		P 16	MTT		XCC	.01-	.01	
		P	SPS		XCC	.01-	.01	
		P	SPS	.01-	XCC		.01-	
		P	STS		XCC	.01-	.01	
		P	STS	.01	XCC		.01	
								264.79-
RG02 AMEND # 1- GENERAL TAX LEVY	ODD RSA 02G2	D 15	MTT		XCC	.01	.01-	
		D	STS	559.17-	XCC	1.40-	557.77-	
		D	UTT	31.66	XCC	.09	31.57	
		D	ZTT	1.34-	XCC		1.34-	
		P 15	MTT		XCC	.01	.01-	
		P 16	MTT		XCC	.01-	.01	
		P 16	NTT		XCC	.01-	.01	
		P	SPS		XCC	.01	.01-	
		P	SPS		XCC	.01-	.01	
		P	SPS	.02	XCC		.02	
		P	SPS	.01-	XCC	.01	.02-	
		P	SPS	.01	XCC		.01	
		P	SPS	.01	XCC		.01	
		P	STS	.01-	XCC	.01	.02-	
		P	STS	.01-	XCC		.01-	
		P	STS		XCC	.01	.01-	
		P	STS	.01-	XCC		.01-	
		P	STS	.01	XCC	.01-	.02	
		P	STS	.02	XCC		.02	
		P	ZTT		XCC	.01-	.01	
		P	ZTT	.01	XCC		.01	
		P	ZTT	.01	XCC		.01	
		P	ZTT		XCC	.01-	.01	
								527.49-
TOTAL AGENCY TRANSFERS				794.26-		1.98-		792.28-

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

92301

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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
RG01	PROJECT 3 - GENERAL TAX LEVY	ODE RSA 03G1	D 15	MTT		XCC	.01-	.01	
			D 16	MTT		XCC	.01	.01-	
			D 17	MTT		XCC	.01	.01-	
			D 16	NTT		XCC	.01-	.01	
			D	STS	1,574.05-	XCC	3.94-	1,570.11-	
			D	ZTT	3.67-	XCC	.01-	3.66-	
			P 14	MPP		XCC	.01	.01-	
			P 15	MPP		XCC	.01	.01-	
			P	SPS	.01			.01	
			P	SPS	.01			.01	
			P	STS	.01	XCC		.01	
			P	STS		XCC	.01-	.01	
			P	STS		XCC	.01-	.01	
			P	STS	.01	XCC		.01	
			P	STS	.01-	XCC		.01-	
			P	STS		XCC	.01	.01-	
			P	STS	.01-	XCC	.01	.02-	
									1,573.77-
TOTAL AGENCY TRANSFERS					1,577.70-		3.93-		1,573.77-

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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
RG01	GENERAL TAX LEVY	OCQ	RSA	04G1	D 13	MTT		XCC	.01-	.01	
					D 16	MTT		XCC	.02	.02-	
					D 17	MTT		XCC	.01	.01-	
					D 10	NTT		XCC	.01	.01-	
					D 11	NTT		XCC	.01-	.01	
					D	STS	6,720.09-	XCC	16.80-	6,703.29-	
					D	UTT	3,252.33	XCC	8.13	3,244.20	
					D	ZTT	87.17-	XCC	.22-	86.95-	
					P 14	MPP		XCC	.01-	.01	
					P 15	MPP		XCC	.02-	.02	
					P	SPS	.01-	XCC		.01-	
					P	SPS	.02-	XCC	.01	.03-	
					P	SPS		XCC	.01-	.01	
					P	SPS	.01-	XCC		.01-	
					P	SPS	.01	XCC	.02	.01-	
					P	SPS	.02	XCC		.02	
					P	STS	.01	XCC		.01	
					P	STS	.01-	XCC		.01-	
					P	STS	.01	XCC		.01	
					P	STS	.01-	XCC		.01-	
					P	STS		XCC	.02-	.02	
					P	UTT		XCC	.01-	.01	
					P	ZTT	.02-	XCC		.02-	
					P	ZTT	.01-	XCC	.01	.02-	
					P	ZTT		XCC	.02-	.02	
											3,546.05-
TOTAL AGENCY TRANSFERS							3,554.97-		8.92-		3,546.05-

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

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2017 TO 06/30/2018 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01	GENERAL TAX LEVY	ODF RSA 06G1	D 16	MTT		XCC	.02-	.02	
			D 15	NTT		XCC	.01-	.01	
			D 17	NTT		XCC	.01-	.01	
			D	STS	5.88-	XCC	.01-	5.87-	
			D	STT	.04	XCC		.04	
			D	UTT	63.81	XCC	.16	63.65	
			D	ZTT	1.31-	XCC		1.31-	
			P 14	MPP		XCC	.01-	.01	
			P 16	MPP		XCC	.01	.01-	
			P 14	MTT		XCC	.01-	.01	
			P 16	MTT		XCC	.01-	.01	
			P	SPS		XCC	.01-	.01	
			P	SPS		XCC	.01	.01-	
			P	SPS		XCC	.01-	.01	
			P	SPS		XCC	.01-	.01	
			P	SPS	.01	XCC	.01-	.02	
			P	SPS		XCC	.01-	.01	
			P	SPS		XCC	.02	.02-	
			P	STS	.01	XCC		.01	
			P	STS	.02-	XCC		.02-	
			P	STS	.02	XCC		.02	
			P	STS		XCC	.01-	.01	
			P	STS	.02-	XCC	.01	.03-	
			P	STS	.01	XCC	.02	.01-	
			P	ZTT	.01-	XCC		.01-	
			P	ZTT		XCC	.01	.01-	
									56.56
RG02	AMEND 1-GENERAL TAX LEVY	ODF RSA 06G2	D 16	MTT		XCC	.01-	.01	
			D	STS	23,536.56	XCC	58.84	23,477.72	
			D	UTT	949.29	XCC	2.38	946.91	
			D	ZTT	1,103.09	XCC	2.76	1,100.33	
			P	SPS	.01	XCC	.01-	.02	
			P	STS	.01-	XCC		.01-	
			P	STS	.01-	XCC	.01	.02-	
			P	ZTT	.01	XCC		.01	
			P	ZTT		XCC	.01-	.01	
			P	ZTT		XCC	.01	.01-	
			P	ZTT	.01-	XCC	.01	.02-	
			P	ZTT	.01	XCC		.01	
									25,524.96
RG03	AMEND 2-GENERAL TAX LEVY	ODF RSA 06G3	D 15	MTT		XCC	.02	.02-	
			D 16	MTT		XCC	.01-	.01	
			D	STS	1,433.03	XCC	3.59	1,429.44	
			D	UTT	32.64	XCC	.09	32.55	
			D	ZTT		XCC	.01	.01-	
			D	STU		XCC	.01	.01-	

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

** YEAR-END RECONCILIATION **
**** COLLECTIONS FROM 07/01/2017 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 16	MTT		XCC	.01	.01-	
		P	SPS		XCC	.01	.01-	1,461.94
TOTAL AGENCY TRANSFERS				27,111.27		67.81		27,043.46

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 PROPERTY TAX DIVISION
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AGENCY: RR07 BARSTOW RDA PROJECT 2
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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
RG01	GENERAL TAX LEVY	QV	RSA	07G1	D	STS	54,319.67	XCC	135.82	54,183.85	54,183.85
RG02	GENERAL TAX LEVY	QV	RSA	07G2	D	STS	95.50-	XCC	.24-	95.26-	
					D	ZTT	4.16-	XCC	.01-	4.15-	
					P 15	MPP		XCC	.01	.01-	
					P 15	MTT		XCC	.01-	.01	
					P	SPS	.01-	XCC		.01-	
					P	SPS	.01	XCC		.01	
					P	SPS		XCC	.01	.01-	
					P	SPS		XCC	.01-	.01	
					P	STS	.01-	XCC		.01-	
					P	STS	.01-	XCC	.01	.02-	
					P	STS		XCC	.01-	.01	
					P	STS		XCC	.01-	.01	
					P	ZTT	.01	XCC		.01	
											99.41-
TOTAL AGENCY TRANSFERS							54,220.00		135.56		54,084.44

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 TO 06/30/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01	GENERAL TAX LEVY	ODH	RSA	09G1	D	STS	1,335.99-	XCC	3.34-	1,332.65-	
					D	STT	.27-	XCC		.27-	
					D	UTT	903.48	XCC	2.26	901.22	
					D	ZTT	32.31-	XCC	.08-	32.23-	
					D	STU		XCC	.01	.01-	
					P 12	MPP		XCC	.01	.01-	
					P 16	MPP		XCC	.01-	.01	
					P 11	MTT		XCC	.01	.01-	
					P 12	MTT		XCC	.01-	.01	
					P	SPS	.01-	XCC		.01-	
					P	SPS	.01	XCC		.01	
					P	SPS	.01	XCC	.01-	.02	
					P	SPS	.01-	XCC		.01-	
					P	SPS	.02-	XCC		.02-	
					P	STS		XCC	.01	.01-	
					P	STS	.02	XCC		.02	
					P	STS	.01-	XCC		.01-	
					P	STS	.02-	XCC	.01-	.01-	
					P	ZTT	.01	XCC		.01	
							465.11-			463.95-	
TOTAL AGENCY TRANSFERS								1.16-			463.95-

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 TO 06/30/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01 GENERAL TAX LEVY	ODJ RSA 10G1	D 16	MTT		XCC	.01-	.01	
		D 17	MTT		XCC	.01	.01-	
		D	STS	31.73	XCC	.08	31.65	
		D	STU		XCC	.01	.01-	
		P 15	MTT		XCC	.01-	.01	
		P 16	MTT		XCC	.01-	.01	
		P	STS	.01	XCC	.01-	.02	
								31.68
TOTAL AGENCY TRANSFERS				31.74		.06		31.68

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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 16	MTT	.01-	XCC		.01-	
			D 17	MTT	.01	XCC		.01	
			D 16	NTT	.01-	XCC	.01	.02-	
			D 17	NTT	.01			.01	
			D	STS	6.07	XCC	.03	6.04	
			D	UTT	6.80	XCC	.02	6.78	
			P 16	MPP	.01-	XCC		.01-	
			P 15	MTT	.01			.01	
			P 16	MTT	.01			.01	
			P 16	NTT	.01-			.01-	
			P	SPS	.01			.01	
			P	SPS	.01-			.01-	
			P	SPS	.01-			.01-	
			P	SPS	.02-			.02-	
			P	SPS	.01-			.01-	
			P	STS	.01	XCC		.01	
			P	STS	.02-	XCC		.02-	
			P	STS		XCC	.01	.01-	
			P	STS	.02-	XCC		.02-	
			P	STS	.01-	XCC		.01-	
									12.72
RG01	DISASTER RECOV PROJ GTL	OTI RSA 11G1	D 16	MTT	.01	XCC	.01-	.02	
			D 17	MTT	.01-	XCC	.01	.02-	
			D 16	NTT	.01	XCC	.01-	.02	
			D	STS	.01			.01	
			D	STS	.01			.01	
			D	STS	.01			.01	
			D	STS	6,997.85-	XCC	17.49-	6,980.36-	
			D	UTT	93.65	XCC	.24	93.41	
			D	ZTT	.01-	XCC	.01	.02-	
			P 16	MPP	.01	XCC	.02	.01-	
			P 15	MTT	.01-	XCC		.01-	
			P 16	MTT	.01-	XCC	.01	.02-	
			P	SPS	.01			.01	
			P	SPS	.01-			.01-	
			P	SPS	.01			.01	
			P	SPS	.01			.01	
			P	STS		XCC	.01	.01-	
			P	STS		XCC	.01	.01-	
			P	STS	.01	XCC		.01	
			P	STS	.01	XCC		.01	
			P	STS		XCC	.01	.01-	
			P	STS	.01-	XCC		.01-	
			P	STS		XCC	.01-	.01	
			P	STS	.03-	XCC		.03-	
			P	STS	.01-	XCC		.01-	

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

** YEAR-END RECONCILIATION **
**** COLLECTIONS FROM 07/01/2017 TO 06/30/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							6,886.99-
TOTAL AGENCY TRANSFERS			6,891.40-		17.13-		6,874.27-

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

91710-0667

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	STS	.88-	XCC	.01-	.87-	
			D	UTT	.14	XCC		.14	
			D	ZTT	.01	XCC	.01-	.02	
			P 15	MTT		XCC	.01-	.01	
			P 16	MTT		XCC	.01-	.01	
			P	SPS		XCC	.01	.01-	
			P	SPS		XCC	.01	.01-	
			P	SPS		XCC	.01	.01-	
			P	STS		XCC	.01	.01-	
			P	STS	.01-	XCC		.01-	
			P	UTT		XCC	.01	.01-	
									.75-
RD02	82 ANNEX - DEBT SERVICE	ODL RSA 15D2	D 17	MTT	.02-	XCC	.02	.04-	
			D	STS	4.74	XCC	.02	4.72	
			D	UTT	29.25	XCC	.08	29.17	
			D	STU		XCC	.01-	.01	
			P 15	MPP	.01	XCC		.01	
			P 16	MPP		XCC	.01	.01-	
			P 15	MTT	.01	XCC	.01-	.02	
			P 16	MTT	.01	XCC	.02	.01-	
									33.87
RD03	TOWN CENTER-DEBT SERVICE	ODL RSA 15D3	D	ZTT	.01-	XCC		.01-	
RD04	COUNTRY FAIR-DEBT SERVICE	ODL RSA 15D4	D	UTT		XCC	.01-	.01	.01-
RG01	ORIGINAL-GENERAL TAX LEVY	ODL RSA 15G1	D 16	MTT	.01	XCC	.01-	.02	
			D 17	MTT	.01	XCC		.01	
			D	STS	253.93-	XCC	.63-	253.30-	
			D	UTT	38.10	XCC	.10	38.00	
			D	ZTT	.25-	XCC		.25-	
			P 16	MPP		XCC	.01	.01-	
			P 14	MTT	.01-	XCC		.01-	
			P 15	MTT		XCC	.01-	.01	
			P	SPS	.01-	XCC		.01-	
			P	STS		XCC	.01	.01-	
			P	UTT		XCC	.01	.01-	
									215.56-
RG02	82 ANNEX - GENERAL TAX LEVY	ODL RSA 15G2	D 16	MTT	.01-	XCC		.01-	
			D 17	MTT	.02	XCC	.01	.01	
			D	STS	1,354.51	XCC	3.38	1,351.13	
			D	UTT	8,357.45	XCC	20.89	8,336.56	
			D	ZTT	1.28	XCC		1.28	
			P 15	MPP	.01-	XCC		.01-	
			P 15	MTT	.01-	XCC		.01-	
			P 16	MTT	.01-	XCC	.01	.02-	
									9,688.93
RG04	COUNTRY FAIR-GENERAL TAX LEVY	ODL RSA 15G4	D	STS	.01	XCC		.01	

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TIME: 22:51:40

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

PAGE: 116
DATE: 07/09/2018

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

91710-0667

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2017 TO 06/30/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							.01
TOTAL AGENCY TRANSFERS			9,530.40		23.90		9,506.50

PGM-ID: PI867
 TIME: 22:51:40

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

PAGE: 117
 DATE: 07/09/2018

AGENCY: RR18 CHINO RDA PROJECT 2
 ADDRESS: 13220 CENTRAL AVE.
 CHINO, CA
 ATTN: FINANCE DEPT.

91710-0667

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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 15	MTT		XCC	.01	.01-	
			D	STS	.72-	XCC		.72-	
			D	UTT	.05-	XCC		.05-	
			D	ZTT	.06-	XCC		.06-	
			P 13	MPP		XCC	.01	.01-	
			P 14	MPP	.01	XCC		.01	
			P 15	MPP	.01	XCC		.01	
			P 13	MTT	.01	XCC		.01	
			P 14	MTT	.01	XCC	.01-	.02	
			P 15	MTT		XCC	.01	.01-	
			P 14	NTT	.01	XCC		.01	
			P 15	NTT		XCC	.01-	.01	
			P	STS	.01	XCC		.01	
			P	UTT		XCC	.01	.01-	
									.79-
RD03	EUCALYPTUS INDUST AREA-DEBT SVC	ODM RSA 18D3	P	STS		XCC	.01-	.01	.01
RD04	EUCALYPTUS COMMERCIAL AREA-DEBT SVC	ODM RSA 18D4	D	STS		XCC	.01-	.01	.01
RD06	REGIONAL MALL-DEBT SERVICE	ODM RSA 18D6	D	STS	1.42-	XCC		1.42-	1.42-
RD07	MAJ INDUSTRIAL-DEBT SERVICE	ODM RSA 18D7	D	STS	.01	XCC		.01	
			D	UTT	.01	XCC		.01	
RD08	POWER CENTER-DEBT SERVICE	ODM RSA 18D8	D	UTT	.01-	XCC		.01-	.02
									.01-
RG01	ORIGINAL - GENERAL TAX LEVY	ODM RSA 18G1	D 16	MTT		XCC	.01-	.01	
			D 16	NTT		XCC	.01	.01-	
			D 17	NTT		XCC	.01	.01-	
			D	STS	208.04-	XCC	.52-	207.52-	
			D	UTT	13.78-	XCC	.03-	13.75-	
			D	ZTT	16.99-	XCC	.05-	16.94-	
			P 15	MPP	.01-	XCC		.01-	
			P 16	MPP	.01-	XCC		.01-	
			P 13	MTT	.01-	XCC		.01-	
			P 15	MTT		XCC	.01	.01-	
			P 16	MTT		XCC	.01-	.01	
			P 14	NTT	.01-	XCC		.01-	
			P	SPS	.01	XCC		.01	
			P	UTT		XCC	.01	.01-	
									238.26-
RG03	EUCALYPTUS INDUST-GENERAL TAX LEVY	ODM RSA 18G3	D 17	MTT		XCC	.01-	.01	
			D	STS	.02-	XCC		.02-	
			D	UTT	1.58-	XCC	.01-	1.57-	
			D	STU		XCC	.01	.01-	
			P	SPS		XCC	.01	.01-	

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 TIME: 22:51:40

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

PAGE: 118
 DATE: 07/09/2018

AGENCY: RR18 CHINO RDA PROJECT 2
 ADDRESS: 13220 CENTRAL AVE.
 CHINO, CA
 ATTN: FINANCE DEPT.

91710-0667

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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		XCC	.01	.01-	
RG04 EUCALYPTUS COMMERCIAL AREA-GTL	ODM RSA 18G4	D	UTT		XCC	.01-	.01	1.61-
RG06 REGIONAL MALL-GEN TAX LEVY	ODM RSA 18G6	D	STS	407.53-	XCC	1.02-	406.51-	.01
RG07 MAJESTIC INDUSTRIAL-GEN TAX LEVY	ODM RSA 18G7	D	STS		XCC	.01-	.01	406.51-
		D	UTT	.01-	XCC		.01-	
		D	STU		XCC	.01	.01-	
RG08 POWER CENTER-GEN TAX LEVY	ODM RSA 18G8	D	STS	.01-	XCC	.01	.02-	.01-
		D	UTT	.01	XCC		.01	
TOTAL AGENCY TRANSFERS				650.16-		1.59-		648.57-

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 TIME: 22:51:40

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

PAGE: 119
 DATE: 07/09/2018

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

92324

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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		XCC	.01-	.01	
			D	STS	6.37-	XCC	.02-	6.35-	
			D	STT	.02-	XCC		.02-	
			P 16	MPP		XCC	.01	.01-	
			P	SPS		XCC	.01	.01-	
			P	STS	.01-	XCC		.01-	
									6.39-
RG01	GENERAL TAX LEVY	OQR RSA 19G1	D 17	MTT		XCC	.01-	.01	
			D	STS	41.71-	XCC	.09-	41.62-	
			D	STT	.11-	XCC		.11-	
			D	STU		XCC	.01	.01-	
			P 15	MTT		XCC	.01	.01-	
			P 16	MTT		XCC	.01-	.01	
			P	SPS	.01	XCC		.01	
									41.72-
TOTAL AGENCY TRANSFERS					48.21-		.10-		48.11-

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

PAGE: 120
 DATE: 07/09/2018

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	ODT RSA 20D1	D	STS	12.71-	XCC	.02-	12.69-	
			D	UTT	2.39	XCC	.01	2.38	
			D	ZTT	.02-	XCC		.02-	
			P 16	MPP		XCC	.01-	.01	
			P 15	MTT	.02	XCC	.01	.01	
			P 16	MTT	.01	XCC		.01	
			P	SPS		XCC	.01	.01-	
									10.31-
RG01	GENERAL TAX LEVY	ODT RSA 20G1	D 15	MTT		XCC	.01	.01-	
			D 16	MTT	.01-	XCC	.01	.02-	
			D 17	MTT	.01-	XCC		.01-	
			D	STS	83.59-	XCC	.21-	83.38-	
			D	UTT	14.70	XCC	.05	14.65	
			D	ZTT	.13-	XCC		.13-	
			P 15	MTT	.02-	XCC		.02-	
			P 16	MTT	.01-	XCC		.01-	
			P	SPS	.01-	XCC		.01-	
									68.94-
TOTAL AGENCY TRANSFERS					79.39-		.14-		79.25-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 121
DATE: 07/09/2018

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

92324

** YEAR-END RECONCILIATION **
**** COLLECTIONS FROM 07/01/2017 TO 06/30/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01	GENERAL TAX LEVY	ODN	RSA	21G1	D	STS		XCC	.01	.01-	.01-
							<u>.00</u>		<u>.01</u>		<u>.01-</u>
TOTAL AGENCY TRANSFERS											

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 122
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AGENCY: RR22 COLTON RDA PROJECT 2
ADDRESS: P.O. BOX 1367
COLTON, CA
ATTN: FINANCE DIRECTOR

92324

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2017 TO 06/30/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RG01	GENERAL TAX LEVY	ODP	RSA	22G1	D	STS	.01-	XCC		.01-	.01-	
							<hr/>		<hr/>		<hr/>	
TOTAL AGENCY TRANSFERS							.01-		.00		.01-	.01-

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

PAGE: 123
 DATE: 07/09/2018

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

92324

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	.01-	XCC	.01	.02-	
			D	STS	46.62-	XCC	.10-	46.52-	
			D	UTT		XCC	.01-	.01	
			D	ZTT	.08-	XCC		.08-	
			P 15	MPP	.01	XCC		.01	
			P 16	MTT		XCC	.01	.01-	
			P	SPS		XCC	.01	.01-	
			P	SPS	.01	XCC		.01	
			P	STS	.01	XCC		.01	
			P	STS		XCC	.01-	.01	
			P	STS		XCC	.01-	.01	
			P	STS	.01-	XCC	.01	.02-	
			P	ZTT		XCC	.01-	.01	
			P	ZTT		XCC	.01-	.01	
			P	ZTT		XCC	.01-	.01	
									46.57-
RD02	AMEND #2-DEBT SERVICE	ODR RSA 24D2	D	STS	.01	XCC		.01	
			D	ZTT	.01	XCC		.01	
			P	SPS	.01	XCC		.01	
			P	STS	.01	XCC		.01	
									.04
RG01	ORIGINAL-GENERAL TAX LEVY	ODR RSA 24G1	D 16	MTT	.01	XCC		.01	
			D 17	MTT		XCC	.01-	.01	
			D	STS	305.44-	XCC	.74-	304.70-	
			D	ZTT	.45-	XCC		.45-	
			P 15	MPP	.01-	XCC	.01	.02-	
			P 15	MTT		XCC	.01-	.01	
			P 16	MTT		XCC	.01-	.01	
			P	SPS		XCC	.01	.01-	
			P	SPS		XCC	.01-	.01	
			P	SPS	.02-	XCC	.01	.03-	
			P	STS	.01	XCC		.01	
			P	STS	.01	XCC		.01	
			P	STS	.01	XCC		.01	
			P	STS	.01-	XCC		.01-	
			P	ZTT		XCC	.01-	.01	
			P	ZTT		XCC	.01-	.01	
									305.12-
RG02	AMEND #2-GENERAL TAX LEVY	ODR RSA 24G2	D	STS	.01-	XCC	.01	.02-	
			D	ZTT		XCC	.01-	.01	
			P 16	MTT		XCC	.01	.01-	
									.02-
TOTAL AGENCY TRANSFERS					352.55-		.88-		351.67-

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

PAGE: 124
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AGENCY: RR25 COLTON RDA WEST VALLEY
 ADDRESS: P.O. BOX 1367
 COLTON, CA
 ATTN: FINANCE DIRECTOR

92324

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	ODV RSA 25D1	D 16	NTT		XCC	.01-	.01	
			D	STS	28.55	XCC	.08	28.47	
			D	UTT	296.13	XCC	.74	295.39	323.87
RD02	AMEND #1-DEBT SERVICE	ODV RSA 25D2	D 15	MTT		XCC	.01-	.01	
			D 17	MTT	.01-	XCC		.01-	
			D	STS	268.20	XCC	.69	267.51	
			P	SPS		XCC	.01-	.01	
			P	SPS	.01	XCC	.01-	.02	
			P	SPS		XCC	.01-	.01	
			P	SPS	.01-	XCC		.01-	
			P	STS	.01	XCC		.01	
			P	STS	.01-	XCC		.01-	
			P	STS	.01-	XCC	.01	.02-	267.52
RG01	GENERAL TAX LEVY	ODV RSA 25G1	D	STS	187.35	XCC	.48	186.87	
			D	UTT	1,822.25	XCC	4.57	1,817.68	2,004.55
RG02	AMEND #1-GENERAL TAX LEVY	ODV RSA 25G2	D 17	MTT	.01	XCC		.01	
			D	STS	1,758.87	XCC	4.41	1,754.46	
			P 16	MTT		XCC	.01	.01-	
			P	SPS		XCC	.01-	.01	
			P	SPS	.01-	XCC		.01-	
			P	SPS	.02	XCC	.01-	.03	
			P	STS	.01-	XCC		.01-	
			P	STS		XCC	.01	.01-	1,754.47
TOTAL AGENCY TRANSFERS					4,361.34		10.93		4,350.41

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

PAGE: 125
 DATE: 07/09/2018

AGENCY: RR26 COLTON RDA MT VERNON CORRIDOR
 ADDRESS: P.O. BOX 1367
 COLTON, CA 92324
 ATTN: FINANCE DIRECTOR

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	.01-	XCC	.01	.02-	
			D 17	MTT	.01-	XCC	.01	.02-	
			D	STS	153.42	XCC	.39	153.03	
			D	STT	.22	XCC	.01	.21	
			D	UTT	101.21-	XCC	.26-	100.95-	
			D	ZTT	1.53	XCC		1.53	
			P 14	MPP	.01	XCC		.01	
			P 14	MTT	.01	XCC		.01	
			P 15	MTT	.02	XCC		.02	
			P 16	MTT	.02	XCC		.02	
			P	STS	.01	XCC	.01-	.02	
			P	STS	.01	XCC	.01-	.02	
			P	STS		XCC	.01	.01-	
			P	STS	.01	XCC	.01-	.02	
									53.89
RG01	GENERAL TAX LEVY	ODX RSA 26G1	D 17	MTT	.01	XCC		.01	
			D	STS	1,005.87	XCC	2.52	1,003.35	
			D	STT	1.49	XCC	.01	1.48	
			D	UTT	622.89-	XCC	1.56-	621.33-	
			D	ZTT	10.08	XCC	.02	10.06	
			P 14	MPP	.01-	XCC		.01-	
			P 15	MPP	.01-	XCC		.01-	
			P 16	MPP		XCC	.01-	.01	
			P 14	MTT	.01-	XCC		.01-	
			P 15	MTT	.02-	XCC	.01	.03-	
			P	SPS		XCC	.01	.01-	
			P	SPS		XCC	.01	.01-	
			P	STS		XCC	.02-	.02	
									393.52
TOTAL AGENCY TRANSFERS					448.54		1.13		447.41

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

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 DATE: 07/09/2018

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	AMEND #2-DEBT SERVICE	ODZ RSA 27D1	D 13	MTT			XCC	.01	.01-	
			D 15	MTT			XCC	.01	.01-	
			D 16	MTT		.01	XCC		.01	
			D	STS		.70-	XCC		.70-	
			D	UTT		31.71-	XCC	.09-	31.62-	
			D	ZTT		.03-	XCC	.02	.05-	
			P 14	MPP			XCC	.01	.01-	
			P	ZTT		.01-	XCC	.01	.02-	
			P	ZTT		.01-	XCC		.01-	
RG01	AMEND #2-GENERAL TAX LEVY	ODZ RSA 27G1	D	STS		4.61-	XCC	.01-	4.60-	
			D	UTT		173.63-	XCC	.43-	173.20-	
			D	ZTT		.25-	XCC	.01-	.24-	
			P 14	MPP			XCC	.01	.01-	
			P 14	MTT			XCC	.01-	.01	
			P	ZTT		.01	XCC		.01	
TOTAL AGENCY TRANSFERS					210.93-		.48-		210.45-	

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 TIME: 22:51:40

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

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 DATE: 07/09/2018

AGENCY: RR28 FONTANA RDA DOWNTOWN
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA

92335-3528

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	.01-	XCC		.01-	
					D 16	MTT		XCC	.01	.01-	
					D	STS	1.93-	XCC	.01	1.94-	
					D	UTT	.17	XCC		.17	
					D	ZTT	.03-	XCC		.03-	
					P	STS	.01	XCC	.01-	.02	
											1.80-
RD02	AMEND #1-DEBT SERVICE	ODZ	RSA	28D2	D	STS	.01-	XCC		.01-	
					D	UTT		XCC	.01	.01-	
											.02-
RD04	AMEND #3-DEBT SERVICE	ODZ	RSA	28D4	D 15	MTT		XCC	.01	.01-	
					D 16	MTT	.01-	XCC		.01-	
					D	STS	.96	XCC	.01	.95	
					D	UTT	4.30-	XCC	.02-	4.28-	
					D	ZTT	.28	XCC		.28	
					P	STS		XCC	.01	.01-	
											3.08-
RG01	ORIGINAL-GENERAL TAX LEVY	ODZ	RSA	28G1	D 15	MTT	.01	XCC	.01-	.02	
					D	STS	554.51-	XCC	1.41-	553.10-	
					D	UTT	49.33	XCC	.12	49.21	
					D	ZTT	5.56-	XCC	.01-	5.55-	
											509.42-
RG02	AMEND #1-GENERAL TAX LEVY	ODZ	RSA	28G2	D	STS		XCC	.01	.01-	
					D	UTT	.75	XCC	.01	.74	
					D	STU		XCC	.01	.01-	
											.72
RG04	AMEND #3-GENERAL TAX LEVY	ODZ	RSA	28G4	D 16	MTT	.01	XCC		.01	
					D 17	MTT		XCC	.01	.01-	
					D	STS	272.24	XCC	.68	271.56	
					D	UTT	1,231.02-	XCC	3.08-	1,227.94-	
					D	ZTT	81.44	XCC	.20	81.24	
					P	SPS	.01	XCC		.01	
					P	STS	.01	XCC		.01	
											875.12-
TOTAL AGENCY TRANSFERS							1,392.16-		3.44-		1,388.72-

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

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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 15	MTT			.02-	.02	
		D 16	MTT	.01-	XCC	.01	.02-	
		D 16	NTT		XCC	.01-	.01	
		D 17	NTT	.01	XCC		.01	
		D	STS	1.08-	XCC		1.08-	
		D	UTT	.26-	XCC		.26-	
		D	ZTT	.01-	XCC		.01	.02-
		P 13	MPP	.01-	XCC		.01	.02-
		P 14	MPP	.02	XCC		.01	.01
		P 15	MPP		XCC		.01	.01-
		P 16	MPP	.01	XCC		.01	.01
		P 12	MTT		XCC		.01	.01-
		P 14	MTT		XCC		.01-	.01
		P 15	MTT	.01-	XCC		.01	.02-
		P 16	MTT	.02-	XCC	.01		.03-
		P 10	NTT	.01	XCC			.01
		P 16	NTT	.01	XCC			.01
		P	SPS		XCC		.01-	.01
		P	SPS	.01	XCC			.01
		P	SPS		XCC		.01	.01-
		P	SPS		XCC		.01-	.01
		P	SPS	.01-	XCC		.03	.04-
		P	STS		XCC		.01-	.01
		P	STS	.01	XCC			.01
		P	STS		XCC		.01	.01-
		P	STS		XCC		.01-	.01
		P	STS	.01	XCC			.01
		RG01 GENERAL TAX LEVY	OEB RSA 29G1	D 16	MTT	.01	XCC	.01-
D 17	MTT				XCC	.01	.01-	
D 17	NTT			.01-	XCC		.02	.03-
D	STS			142.92-	XCC		.35-	142.57-
D	UTT			72.76-	XCC		.18-	72.58-
D	ZTT			.01-	XCC		.01	.02-
P 12	MPP				XCC		.01-	.01
P 13	MPP			.01	XCC		.01-	.02
P 14	MPP			.02-	XCC			.02-
P 15	MPP				XCC		.01	.01-
P 16	MPP			.01-	XCC		.01	.02-
P 14	MTT				XCC		.01-	.01
P 10	NTT			.01-	XCC			.01-
P 16	NTT			.01-	XCC		.01	.02-
P	SPS				XCC		.01-	.01
P	SPS			.01	XCC		.01-	.02
P	SPS				XCC		.01	.01-
P	SPS				XCC		.01-	.01

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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		XCC	.01	.01-	
		P	STS		XCC	.01	.01-	
		P	STS		XCC	.01	.01-	
		P	UTT	.01-	XCC		.01-	215.24-
				217.05-		.44-		216.61-
TOTAL AGENCY TRANSFERS								

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

92335-3528

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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 14	MTT	.01-	XCC		.01-	
			D 16	MTT	.05-	XCC	.01-	.04-	
			D 17	MTT	.08-	XCC		.08-	
			D 16	NTT	.01-	XCC	.01	.02-	
			D 17	NTT	.01-	XCC		.01-	
			D	STS	1,470.59	XCC	3.68	1,466.91	
			D	UTT	23.98	XCC	.05	23.93	
			D	ZTT	.52	XCC		.52	
			P 15	MPP	.02-	XCC		.02-	
			P 16	MPP	.05	XCC	.01	.04	
			P 14	MPP	.01	XCC		.01	
			P 12	MTT		XCC	.01	.01-	
			P 13	MTT	.01	XCC		.01	
			P 14	MTT	.01	XCC		.01	
			P 15	MTT	.04	XCC	.02-	.06	
			P 16	MTT	.01	XCC		.01	
			P 09	NTT		XCC	.01	.01-	
			P 15	NTT		XCC	.01	.01-	
			P 16	NTT		XCC	.01	.01-	
			P	SPS		XCC	.01	.01-	
			P	SPS	.01-	XCC	.01	.02-	
			P	SPS		XCC	.01	.01-	
			P	STS	.01	XCC		.01	
			P	STS	.01	XCC	.01-	.02	
			P	STS	.04-	XCC	.01-	.03-	
			P	UTT		XCC	.01	.01-	
			P	ZTT	.01-	XCC		.01-	
									1,491.22
RG01	GENERAL TAX LEVY	OED RSA 30G1	D 14	MTT	.01	XCC		.01	
			D 16	MTT	.05	XCC		.05	
			D 17	MTT	.08	XCC	.01	.07	
			D 14	NTT		XCC	.01	.01-	
			D 16	NTT	.01	XCC		.01	
			D 17	NTT	.01	XCC		.01	
			D	STS	13,033.19	XCC	32.59	13,000.60	
			D	UTT	6,700.15	XCC	16.74	6,683.41	
			D	ZTT	148.65	XCC	.38	148.27	
			P 12	MPP		XCC	.01	.01-	
			P 14	MPP	.01-	XCC		.01-	
			P 15	MPP	.02	XCC		.02	
			P 16	MPP	.05-	XCC	.01-	.04-	
			P 12	MTT		XCC	.01	.01-	
			P 14	MTT	.01-	XCC		.01-	
			P 15	MTT	.04-	XCC		.04-	
			P 09	NTT		XCC	.01-	.01	
			P 10	NTT		XCC	.01	.01-	

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

92335-3528

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	NTT		XCC	.02-	.02	
		P 16	NTT		XCC	.01	.01-	
		P	SPS		XCC	.01	.01-	
		P	SPS		XCC	.01	.01-	
		P	SPS	.01	XCC		.01	
		P	SPS		XCC	.01	.01-	
		P	SPS	.03	XCC	.01	.02	
		P	STS		XCC	.01-	.01	
		P	STS		XCC	.01-	.01	
		P	STS		XCC	.01-	.01	
		P	STS	.01	XCC		.01	
		P	STS	.02	XCC	.01-	.03	
		P	UTT		XCC	.01	.01-	
		P	UTT		XCC	.01-	.01	
		P	UTT		XCC	.01	.01-	
		P	ZTT	.01-	XCC	.01	.02-	
								19,832.37
TOTAL AGENCY TRANSFERS				21,377.12		53.53		21,323.59

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR31 FONTANA RDA S W INDUSTRIAL PARK
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335-3528

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	OEF	RSA	31D1	D	STS	.14-	XCC		.14-	
					D	UTT	.01	XCC		.01	
											.13-
RD02	ANNEXES 1-3 DEBT SERVICE	OEF	RSA	31D2	D	STS	44.61	XCC	.13	44.48	
					D	STU		XCC	.01-	.01	
											44.49
RD03	AMEND #2 DEBT SERVICE	OEF	RSA	31D3	D	MTT	.01-	XCC		.01-	
					D	MTT	.01	XCC		.01	
					D	MTT	.01	XCC		.01	
					D	STS	12.28	XCC	.04	12.24	
					D	UTT	.13-	XCC	.01	.14-	
					D	ZTT	.02	XCC	.01	.01	
					D	STU		XCC	.01-	.01	
											12.13
RD04	AMEND #3 DEBT SERVICE	OEF	RSA	31D4	D	STS	151.37	XCC	.38	150.99	
					D	UTT	4.83-	XCC	.01-	4.82-	
					D	STU		XCC	.01-	.01	
					P	STS	.01-	XCC	.01	.02-	
											146.16
RD05	AMEND #4 DEBT SERVICE	OEF	RSA	31D5	D	MTT	.01	XCC		.01	
					D	MTT	.01	XCC		.01	
					D	MTT		XCC	.01-	.01	
					D	STS	2.39	XCC	.01	2.38	
					D	UTT	1.94	XCC	.01	1.93	
					D	STU		XCC	.01	.01-	
											4.33
RD06	AMEND #5 DEBT SERVICE	OEF	RSA	31D6	D	STS	.23-	XCC	.01-	.22-	
											.22-
RD07	AMEND #9 DEBT SERVICE	OEF	RSA	31D7	D	MTT		XCC	.01-	.01	
					D	MTT	.03-	XCC	.01-	.02-	
					D	MTT	.01-			.01-	
					D	NTT	.01-	XCC		.01-	
					D	NTT	.01-	XCC		.01-	
					D	STS	3,716.86	XCC	9.28	3,707.58	
					D	UTT	51.81	XCC	.12	51.69	
					D	ZTT	.80	XCC		.80	
					P	MPP	.01			.01	
					P	SPS	.01-			.01-	
											3,760.03
RG01	ORIGINAL-GENERAL TAX LEVY	OEF	RSA	31G1	D	STS	40.59-	XCC	.10-	40.49-	
					D	UTT	.01-	XCC		.01-	
											40.50-
RG02	ANNEXES 1-3 GENERAL TAX LEVY	OEF	RSA	31G2	D	MTT		XCC	.01-	.01	
					D	STS	12,748.67	XCC	31.88	12,716.79	
											12,716.80
RG03	AMEND #2 GENERAL TAX LEVY	OEF	RSA	31G3	D	MTT	.01	XCC		.01	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR31 FONTANA RDA S W INDUSTRIAL PARK
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335-3528

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	.01-	XCC		.01-	
					D 17	MTT	.01-	XCC		.01-	
					D	STS	3,513.02	XCC	8.79	3,504.23	
					D	UTT	33.06-	XCC	.08-	32.98-	
					D	ZTT	5.57	XCC		5.57	
RG04	AMEND #3 GENERAL TAX LEVY	OEF	RSA	31G4	D 16	MTT		XCC	.01-	.01	3,476.81
					D 16	NTT		XCC	.01-	.01	
					D	STS	43,250.81	XCC	108.13	43,142.68	
					D	UTT	1,379.84-	XCC	3.45-	1,376.39-	
RG05	AMEND #4 GENERAL TAX LEVY	OEF	RSA	31G5	D 15	MTT	.01-	XCC	.01	.02-	41,766.31
					D 17	MTT		XCC	.01-	.01	
					D	STS	682.31	XCC	1.70	680.61	
					D	UTT	552.34	XCC	1.37	550.97	
RG06	AMEND #5 GENERAL TAX LEVY	OEF	RSA	31G6	D	STS	66.05-	XCC	.18-	65.87-	1,231.57
RG07	AMEND #9 GENERAL TAX LEVY	OEF	RSA	31G7	D 15	MTT		XCC	.01	.01-	65.87-
					D 16	MTT	.03	XCC		.03	
					D 17	MTT	.01			.01	
					D 15	NTT	.01	XCC	.01-	.02	
					D	STS	1,061,960.30	XCC	2,654.90	1,059,305.40	
					D	UTT	14,799.15	XCC	36.99	14,762.16	
					D	ZTT	228.45	XCC	.58	227.87	
					P 15	MPP	.01-			.01-	
					P	SPS	.01			.01	
					P	STS		XCC	.01-	.01	
TOTAL AGENCY TRANSFERS							1,140,197.82		2,850.42	1,074,295.49	1,137,347.40

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

92335-3528

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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 14	MTT	.01	XCC		.01					
			D 15	MTT	.01-	XCC		.01-					
			D 16	MTT	.01-	XCC		.02	.03-				
			D 17	MTT	.01	XCC		.01-	.02				
			D 16	NTT	.02	XCC		.01-	.03				
			D	STS	3,031.14	XCC		7.59	3,023.55				
			D	UTT	41.06	XCC		.10	40.96				
			D	ZTT	3.54-	XCC			3.54-				
			P 15	MPP		XCC		.01	.01-				
			P 16	MPP	.01	XCC			.01				
			P 15	MTT		XCC		.01-	.01				
			P 15	NTT		XCC		.01	.01-				
			P	SPS	.01	XCC			.01				
			P	SPS	.01-	XCC			.01-				
			P	SPS	.02-	XCC			.02-				
			P	STS	.01-	XCC			.01-				
			P	STS		XCC		.01	.01-				
			P	STS	.01-	XCC		.01	.02-				
			P	STS		XCC		.02-	.02				
			P	UTT	.01	XCC			.01				
			P	ZTT	.01-	XCC			.01-				
			P	ZTT	.01	XCC		.01-	.02				
											3,060.97		
			RG01	GENERAL TAX LEVY	OEC RSA 32G1	D 14	MTT	.01-	XCC	.01	.02-		
						D 15	MTT	.01	XCC		.01		
						D 16	MTT	.01	XCC			.01	
						D 17	MTT	.01-	XCC			.01-	
D 15	NTT					XCC		.01-	.01				
D 16	NTT	.02-				XCC			.02-				
D 17	NTT	.01				XCC			.01				
D	STS	116,169.94				XCC		290.42	115,879.52				
D	UTT	11,732.64				XCC		29.32	11,703.32				
D	ZTT	5.63				XCC		.02	5.61				
P 11	MPP					XCC		.01-	.01				
P 13	MPP					XCC		.01-	.01				
P 16	MPP	.01-				XCC			.01-				
P 16	MTT	.01-				XCC			.01-				
P	SPS	.01-				XCC			.01-				
P	SPS					XCC		.02-	.02				
P	SPS	.02				XCC			.02				
P	SPS					XCC		.01-	.01				
P	STS	.01-				XCC			.01-				
P	STS					XCC		.01-	.01				
P	STS	.01-				XCC			.01-				
P	STS	.01				XCC			.01				
P	UTT					XCC		.01-	.01				

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

** YEAR-END RECONCILIATION **
**** COLLECTIONS FROM 07/01/2017 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	UTT	.01	XCC		.01	
		P	ZTT		XCC	.01	.01-	127,588.49
TOTAL AGENCY TRANSFERS				130,976.85		327.39		130,649.46

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 TO 06/30/2018 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01	GENERAL TAX LEVY	OQM RSA 33G1	D 15	MTT		XCC	.02-	.02	
			D 16	MTT		XCC	.01-	.01	
			D 17	MTT		XCC	.01	.01-	
			D 14	NTT		XCC	.01	.01-	
			D 15	NTT		XCC	.01-	.01	
			D 16	NTT		XCC	.01	.01-	
			D 17	NTT		XCC	.01	.01-	
			D	STS	24,458.23-	XCC	61.14-	24,397.09-	
			D	UTT	6,284.34	XCC	15.71	6,268.63	
			D	ZTT	68.97-	XCC	.18-	68.79-	
			P 10	MPP		XCC	.01	.01-	
			P 13	MPP		XCC	.01-	.01	
			P 14	MPP		XCC	.01-	.01	
			P 15	MPP		XCC	.01-	.01	
			P 16	MPP		XCC	.02-	.02	
			P 12	MTT		XCC	.01	.01-	
			P 13	MTT		XCC	.02-	.02	
			P 14	MTT		XCC	.01-	.01	
			P 16	MTT		XCC	.02	.02-	
			P 01	NTT		XCC	.01-	.01	
			P 03	NTT		XCC	.01	.01-	
			P 07	NTT		XCC	.01-	.01	
			P 10	NTT		XCC	.01-	.01	
			P 16	NTT		XCC	.01	.01-	
			P	SPS		XCC	.01-	.01	
			P	SPS	.01-	XCC		.01-	
			P	SPS	.02-	XCC	.01	.03-	
			P	SPS	.04	XCC	.02	.02	
			P	SPS	.03-	XCC		.03-	
			P	SPS	.01	XCC		.01	
			P	SPS	.02	XCC		.02	
			P	STS	.01-	XCC	.01	.02-	
			P	STS	.01-	XCC		.01-	
			P	STS	.01	XCC		.01	
			P	STS	.01	XCC	.02	.01-	
			P	STS	.02-	XCC		.02-	
			P	STS	.02-	XCC		.02-	
			P	STS	.01-	XCC		.01-	
			P	STS	.04-	XCC	.01	.05-	
			P	UTT		XCC	.01	.01-	
			P	UTT		XCC	.01	.01-	
			P	UTT	.02-	XCC		.02-	
			P	ZTT		XCC	.01	.01-	
			P	ZTT		XCC	.01	.01-	
			P	ZTT		XCC	.01	.01-	
			P	ZTT	.01-	XCC		.01-	

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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 AMMENDMENT 1-GTL	OQM RSA 33G2	D 16	MTT		XCC	.01-	.01	18,197.42-
		D 17	MTT		XCC	.01	.01-	
		D	STS	4,174.70-	XCC	10.42-	4,164.28-	
		D	UTT	327.87	XCC	.82	327.05	
		D	ZTT	.30-	XCC	.01	.31-	
		P 16	MPP		XCC	.01-	.01	
		P 14	MTT		XCC	.01	.01-	
		P 15	MTT		XCC	.01	.01-	
		P	SPS	.01-	XCC		.01-	
		P	SPS		XCC	.01	.01-	
		P	SPS	.01-	XCC		.01-	
		P	SPS	.01	XCC	.01-	.02	
		P	SPS	.02-	XCC	.01	.03-	
		P	STS		XCC	.01	.01-	
		P	STS		XCC	.01-	.01	
		P	STS		XCC	.01	.01-	
		P	STS	.01	XCC		.01	
		P	STS	.01	XCC		.01	
		P	STS	.01	XCC		.01	
		P	STS	.01-	XCC		.01-	
		P	STS	.01	XCC		.01	
		P	STS	.01-	XCC		.01-	
		P	ZTT		XCC	.01-	.01	3,837.57-
TOTAL AGENCY TRANSFERS				22,090.11-		55.12-		22,034.99-

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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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	STS	327.56	XCC	.82	326.74	
			P 16	MPP	.01-	XCC		.01-	
			P 15	MTT		XCC	.01	.01-	
			P 16	MTT	.01-	XCC		.01-	
									326.71
RD02	REVISED-DEBT SERVICE	OEH RSA 34D2	D 14	MTT		XCC	.01-	.01	
			D 16	MTT	.01	XCC		.01	
			D 17	MTT	.01	XCC	.01-	.02	
			D 16	NTT		XCC	.01-	.01	
			D 17	NTT	.01-	XCC		.01-	
			D	STS	10,888.52	XCC	27.20	10,861.32	
			D	STT	11.96	XCC	.04	11.92	
			D	UTT	113.50	XCC	.29	113.21	
			D	ZTT	40.99	XCC	.10	40.89	
			P 14	MPP	.01	XCC	.01-	.02	
			P 15	MPP		XCC	.02	.02-	
			P 15	MTT	.02	XCC	.01-	.03	
			P 16	MTT	.01	XCC		.01	
			P 16	NTT	.01-	XCC		.01-	
			P	SPS		XCC	.01	.01-	
			P	SPS	.01-	XCC		.01-	
			P	STS		XCC	.01	.01-	
			P	STS	.01-	XCC		.01-	
			P	ZTT	.01	XCC	.01-	.02	
			P	ZTT	.01	XCC		.01	
									11,027.40
RG01	ORIGINAL GENERAL TAX LEVY	OEH RSA 34G1	D 17	MTT		XCC	.01-	.01	
			D	STS	2,148.01	XCC	5.38	2,142.63	
			P 16	MPP	.01	XCC	.01-	.02	
			P 15	MTT		XCC	.01	.01-	
			P 16	MTT	.01	XCC		.01	
									2,142.66
RG02	REVISED GENERAL TAX LEVY	OEH RSA 34G2	D 08	MTT		XCC	.01-	.01	
			D 16	MTT	.01-	XCC		.01-	
			D 17	MTT	.01-	XCC		.01-	
			D	STS	71,399.41	XCC	178.49	71,220.92	
			D	STT	78.45	XCC	.19	78.26	
			D	UTT	698.55	XCC	1.74	696.81	
			D	ZTT	269.01	XCC	.66	268.35	
			P 15	MPP		XCC	.01-	.01	
			P 16	MPP	.01	XCC	.01-	.02	
			P 15	MTT	.02-	XCC	.01-	.01-	
			P 16	MTT	.01-	XCC		.01-	
			P 15	NTT		XCC	.01	.01-	
			P 16	NTT	.01	XCC		.01	
			P	SPS		XCC	.01-	.01	

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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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	SPS		XCC	.01-	.01	
		P	SPS		XCC	.01	.01-	
		P	STS		XCC	.01-	.01	
		P	STS	.01	XCC	.01-	.02	
		P	UTT		XCC	.01-	.01	
		P	UTT		XCC	.01	.01-	
		P	ZTT		XCC	.01	.01-	
		P	ZTT		XCC	.01-	.01	
		P	ZTT	.01-	XCC		.01-	
		P	ZTT	.01-	XCC		.01-	
								72,264.36
TOTAL AGENCY TRANSFERS				85,975.96		214.83		85,761.13

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 TO 06/30/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01 GENERAL TAX LEVY	OQJ RSA 35G1	D 16	MTT		XCC	.01	.01-	
		D	STS	305.90-	XCC	.76-	305.14-	
		D	UTT	139.38	XCC	.34	139.04	
		D	ZTT	.06-	XCC		.06-	
		P 14	MPP		XCC	.01	.01-	
		P 16	MTT		XCC	.01	.01-	
		P	SPS	.01-			.01-	
		P	SPS	.01			.01	
		P	SPS	.01-			.01-	
		P	SPS	.01-			.01-	
		P	STS		XCC	.01	.01-	
		P	STS	.01-	XCC		.01-	
		P	STS		XCC	.01	.01-	
		P	STS		XCC	.01	.01-	
		P	STS	.01	XCC	.01-	.02	
		P	UTT		XCC	.01	.01-	
								166.24-
TOTAL AGENCY TRANSFERS				166.60-		.36-		166.24-

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

92346

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	.03	XCC	.01-	.04		
			D 16	MTT	.02	XCC		.02		
			D 16	NTT	.01	XCC			.01	
			D	SPS	1,793.78	XCC	4.47		1,789.31	
			D	STT	.01	XCC			.01	
			D	UTT	1,394.79	XCC	3.48		1,391.31	
			D	ZTT	6.33	XCC	.01-		6.34	
			P 16	MPP	.01-	XCC			.01-	
			P 15	MPP	.01	XCC			.01	
			P 15	MTT	.01	XCC	.02-		.03	
			P 16	MTT	.01-	XCC			.01-	
			P	SPS	.01	XCC	.01-		.02	
			P	SPS		XCC	.01-		.01	
			P	SPS	.01	XCC			.01	
			P	SPS		XCC	.01-		.01	
			P	STS		XCC	.01-		.01	
			P	STS	.01	XCC			.01	
			P	STS	.01	XCC			.01	
			P	STS		XCC	.01-		.01	
			P	UTT	.01	XCC	.01-		.02	
			P	UTT		XCC	.01-		.01	
								3,187.18		
RD02	AMEND 1-DEBT SERVICE	OEI RSA 36D2	D 12	MTT		XCC	.01	.01-		
			D 13	MTT		XCC	.01	.01-		
			D 15	MTT	.02	XCC			.02	
			D 17	MTT	.01	XCC	.02-		.03	
			D 16	NTT		XCC	.01		.01-	
			D	STS	1,443.28	XCC	3.62		1,439.66	
			D	UTT	.01-	XCC			.01-	
			D	ZTT	2.63	XCC	.01		2.62	
			P 16	MTT	.01	XCC			.01	
			P	SPS	.01	XCC			.01	
			P	SPS		XCC	.01		.01-	
			P	SPS		XCC	.01		.01-	
			P	STS	.01-	XCC	.01		.02-	
			P	STS	.01	XCC	.01-		.02	
			P	STS	.02-	XCC			.02-	
P	STS		XCC	.01-		.01				
P	STS		XCC	.01-		.01				
P	ZTT	.01-	XCC			.01-				
P	ZTT		XCC	.01-		.01				
								1,442.29		
RG01	GENERAL TAX LEVY	OEI RSA 36G1	D 15	MTT	.03-	XCC	.01-	.02-		
			D 16	MTT	.02-	XCC	.02	.04-		
			D 17	MTT		XCC	.01-		.01	
			D 15	NTT		XCC	.01-		.01	

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

92346

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	.01-	XCC	.01	.02-	
					D	STS	11,762.50	XCC	29.43	11,733.07	
					D	STT	.12	XCC	.01-	.13	
					D	UTT	8,583.19	XCC	21.46	8,561.73	
					D	ZTT	41.21	XCC	.10	41.11	
					D	STU		XCC	.01	.01-	
					P 15	MPP	.01-	XCC	.01	.02-	
					P 16	MPP	.01	XCC	.02-	.03	
					P 15	MTT	.01-	XCC		.01-	
					P 16	MTT	.01	XCC		.01	
					P 15	NTT		XCC	.01-	.01	
					P	SPS		XCC	.01-	.01	
					P	SPS		XCC	.01-	.01	
					P	SPS	.01-	XCC		.01-	
					P	SPS		XCC	.01-	.01	
					P	SPS	.01	XCC	.02	.01-	
					P	STS	.01	XCC	.01-	.02	
					P	STS		XCC	.01	.01-	
					P	STS		XCC	.01	.01-	
					P	STS	.01	XCC		.01	
					P	UTT		XCC	.01-	.01	
					P	ZTT		XCC	.01-	.01	
					P	ZTT	.01	XCC	.01-	.02	
											20,336.05
RG02	AMENDMENT 1-GTL			OEI RSA 36G2	D 13	MTT		XCC	.01-	.01	
					D 15	MTT	.02-	XCC		.02-	
					D 16	MTT	.01-	XCC	.03	.04-	
					D 17	MTT	.01-	XCC	.02	.03-	
					D 16	NTT		XCC	.01-	.01	
					D	STS	9,464.43	XCC	23.67	9,440.76	
					D	ZTT	17.12	XCC	.04	17.08	
					P 14	MPP		XCC	.01	.01-	
					P 15	MPP		XCC	.01	.01-	
					P 16	MPP		XCC	.01	.01-	
					P 14	MTT		XCC	.01-	.01	
					P 16	MTT	.01-	XCC		.01-	
					P	SPS	.01-	XCC		.01-	
					P	SPS	.01-	XCC	.01	.02-	
					P	SPS	.01	XCC	.02-	.03	
					P	STS	.01	XCC		.01	
					P	STS	.01-	XCC		.01-	
					P	STS		XCC	.01	.01-	
					P	UTT	.01	XCC		.01	
					P	ZTT	.01-	XCC		.01-	
											9,457.73
TOTAL AGENCY TRANSFERS							34,509.42		86.17		34,423.25

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR38 LOMA LINDA RDA PROJECT #2
 ADDRESS: 25541 BARTON RD
 LOMA LINDA, CA 92354

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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 16	MTT	.01	XCC		.01	
		D 17	MTT	.02	XCC		.02	
		D	STS	407.05-	XCC	1.02-	406.03-	
		D	ZTT	.11-	XCC	.01	.12-	
		P 16	MPP		XCC	.01	.01-	
		P 15	MTT		XCC	.01-	.01	
		P 16	MTT		XCC	.02-	.02	
		P	SPS		XCC	.01	.01-	
		P	SPS		XCC	.01-	.01	
		P	SPS		XCC	.01-	.01	
		P	STS		XCC	.01	.01-	
		P	STS		XCC	.01	.01-	
		P	STS		XCC	.01	.01-	
		P	STS	.01	XCC	.01-	.02	
							406.10-	
RG01 GENERAL TAX LEVY	OEL RSA 38G1	D 16	MTT	.01-	XCC		.01-	
		D 17	MTT	.02-	XCC	.01	.03-	
		D	STS	2,669.15-	XCC	6.68-	2,662.47-	
		D	UTT	.01-	XCC		.01-	
		D	ZTT	.72-	XCC	.01-	.71-	
		P 15	MTT		XCC	.01-	.01	
		P 16	MTT		XCC	.01	.01-	
		P	SPS		XCC	.01-	.01	
		P	SPS		XCC	.01-	.01	
		P	SPS	.01-	XCC	.01-	.01-	
		P	SPS		XCC	.01-	.01	
		P	SPS		XCC	.01-	.01	
		P	STS		XCC	.01-	.01	
		P	STS		XCC	.01-	.01	
P	STS	.02	XCC	.01	.01			
							2,663.16-	
TOTAL AGENCY TRANSFERS				3,077.02-		7.76-		3,069.26-

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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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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 16	MTT	.02	XCC		.02		
		D 17	NTT	.01	XCC		.01		
		D	STS	1,233.42	XCC	3.08	1,230.34		
		D	STT	.01-	XCC		.01-		
		D	UTT	641.23	XCC	1.61	639.62		
		D	ZTT	15.22	XCC	.05	15.17		
		P 14	MPP		XCC	.01	.01-		
		P 15	MPP		XCC	.01-	.01		
		P 16	MPP	.01-	XCC	.01	.02-		
		P	SPS		XCC	.01	.01-		
		P	SPS		XCC	.01-	.01		
		P	SPS	.01	XCC	.01-	.01		
		P	STS		XCC	.01-	.01		
		P	STS		XCC	.01-	.01		
		P	STS	.01	XCC	.01-	.01		
		P	ZTT	.01	XCC		.01		
									1,885.20
		RG01 GENERAL TAX LEVY	OEJ RSA 39G1	D 16	MTT	.02-	XCC	.01	.03-
D 16	NTT				XCC	.01-	.01		
D 17	NTT			.01-	XCC		.01-		
D	STS			8,087.76	XCC	20.21	8,067.55		
D	UTT			3,946.07	XCC	9.87	3,936.20		
D	ZTT			99.69	XCC	.24	99.45		
P 15	MPP				XCC	.01	.01-		
P 13	MTT				XCC	.01-	.01		
P	SPS				XCC	.01	.01-		
P	SPS			.01-	XCC		.01-		
P	STS				XCC	.01	.01-		
P	ZTT			.01-	XCC		.01-		
P	ZTT				XCC	.01	.01-		
P	ZTT			.01	XCC		.01		
							12,103.13		
TOTAL AGENCY TRANSFERS				14,023.39		35.06		13,988.33	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR41 MONTCLAIR RDA AREA 1
 ADDRESS: 5111 BENITO STREET
 MONTCLAIR, CA

91763

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	OEN RSA 41D1	D	STS		XCC	.01-	.01	
		D	UT	.02-	XCC		.02-	
								.01-
RG01 GENERAL TAX LEVY	OEN RSA 41G1	D	STS		XCC	.01-	.01	
		D	UT	5.49-	XCC	.01-	5.48-	
		D	ZT	.01	XCC		.01	
								5.46-
TOTAL AGENCY TRANSFERS				5.50-		.03-		5.47-

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

91763

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2017 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	.01	XCC		.01	
		D 17	MTT		XCC	.01	.01-	
		D	STS	.02-	XCC	.01	.03-	
								.03-
RG01 GENERAL TAX LEVY	OEP RSA 42G1	D 16	MTT	.01-	XCC	.01	.02-	
		D 17	MTT		XCC	.01	.01-	
		D	STS	6.13-	XCC	.02-	6.11-	
								6.14-
TOTAL AGENCY TRANSFERS				6.15-		.02		6.17-

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

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

91763

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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		XCC	.01	.01-	
			D 17	MTT		XCC	.01	.01-	
			D	STS	30.62-	XCC	.07-	30.55-	
			D	UTT	27.74-	XCC	.07-	27.67-	
			D	ZTT	.24-	XCC		.24-	
			P 16	MPP		XCC	.01	.01-	
			P 16	MTT	.01	XCC		.01	
			P	SPS	.01	XCC		.01	
			P	SPS	.01-	XCC	.01	.02-	
			P	UTT		XCC	.01	.01-	
									58.50-
RG01	GENERAL TAX LEVY	OER RSA 43G1	D 16	MTT		XCC	.01-	.01	
			D 17	MTT		XCC	.01	.01-	
			D	STS	8,753.38-	XCC	21.89-	8,731.49-	
			D	UTT	7,917.79-	XCC	19.78-	7,898.01-	
			D	ZTT	70.88-	XCC	.17-	70.71-	
			D	STU		XCC	.01-	.01	
			P	SPS	.01	XCC		.01	
			P	STS	.01	XCC		.01	
			P	STS		XCC	.01-	.01	
			P	UTT		XCC	.01	.01-	
									16,700.18-
TOTAL AGENCY TRANSFERS					16,800.62-		41.94-		16,758.68-

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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

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2017 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 16	MTT	.02	XCC		.02	
		D	STS	1.60-	XCC	.01-	1.59-	
		D	UTT	4.71	XCC	.01	4.70	
		D	STU		XCC	.01-	.01	
		P 15	MTT	.01-	XCC		.01-	
		P	SPS		XCC	.01	.01-	
							3.12	
RG01 GENERAL TAX LEVY	OET RSA 44G1	D 16	MTT	.02-	XCC		.02-	
		D 17	MTT	.01-	XCC		.01-	
		D	STS	449.39-	XCC	1.13-	448.26-	
		D	UTT	1,345.31	XCC	3.37	1,341.94	
		P 16	MPP		XCC	.01-	.01	
		P 15	MTT	.01	XCC		.01	
				899.02	2.23		893.67	
TOTAL AGENCY TRANSFERS				899.02	2.23		896.79	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR45 MONTCLAIR RDA AREA 5
 ADDRESS: 5111 BENITO STREET
 MONTCLAIR, CA

91763

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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 15	MTT		XCC	.01	.01-	
		D 17	MTT	.01	XCC	.01-	.02	
		D 16	NTT	.01-	XCC		.01-	
		D	STS	20.34-	XCC	.06-	20.28-	
		D	UTT	4.59	XCC	.02	4.57	
		D	ZTT	.02-	XCC	.01	.03-	
		P 14	MPP		XCC	.01	.01-	
		P 16	MPP		XCC	.01	.01-	
		P	STS	.01	XCC	.01-	.02	
RG01 GENERAL TAX LEVY	OEV RSA 45G1	D 15	MTT		XCC	.01	.01-	
		D 16	MTT	.01	XCC	.01-	.02	
		D 17	MTT	.01-	XCC		.01-	
		D 16	NTT	.01	XCC		.01	
		D	STS	5,804.53-	XCC	14.51-	5,790.02-	
		D	UTT	1,311.57	XCC	3.28	1,308.29	
		D	ZTT	6.53-	XCC	.02-	6.51-	
		P 15	MPP	.01-	XCC		.01-	
		P 16	MPP		XCC	.01	.01-	
		P 13	MTT		XCC	.01-	.01	
		P 15	MTT	.01-	XCC		.01-	
		P	UTT		XCC	.01	.01-	
		P	ZTT	.01-	XCC		.01-	
TOTAL AGENCY TRANSFERS				4,515.27-		11.26-		4,504.01-

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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		XCC	.01	.01-	
			D	STS	9.43-	XCC	.03-	9.40-	
			D	STT	.01	XCC		.01	
			D	UTT	.72-	XCC		.72-	
			D	ZTT	.07-	XCC	.01	.08-	
									10.20-
RD02	DEBT SERVICE COUNTY AREA	OEW RSA 46D2	D 15	MTT	.02	XCC	.01	.01	
			D 16	MTT	.01-	XCC	.02-	.01	
			D	STS	22.20	XCC	.07	22.13	
			D	UTT		XCC	.01	.01-	
			D	ZTT	.01	XCC		.01	
			P	STS		XCC	.01	.01-	
			P	STS		XCC	.01	.01-	
									22.13
RG01	GENERAL TAX LEVY CITY AREA	OEW RSA 46G1	D	STS	2,701.46-	XCC	6.74-	2,694.72-	
			D	STT		XCC	.01	.01-	
			D	UTT	203.80-	XCC	.51-	203.29-	
			D	ZTT	13.39-	XCC	.05-	13.34-	
			P	ZTT		XCC	.01	.01-	
									2,911.37-
RG02	GENERAL TAX LEVY COUNTY AREA	OEW RSA 46G2	D 15	MTT	.02-	XCC		.02-	
			D 16	MTT	.01	XCC		.01	
			D 17	MTT	.01	XCC		.01	
			D	STS	6,339.71	XCC	15.86	6,323.85	
			D	ZTT	1.98	XCC		1.98	
			P 14	MPP		XCC	.01	.01-	
			P	SPS	.01			.01	
			P	STS	.01-	XCC		.01-	
			P	STS		XCC	.02-	.02	
									6,325.84
TOTAL AGENCY TRANSFERS					3,435.05		8.65		3,426.40

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR48 NEEDLES RDA
 ADDRESS: 817 THIRD STREET
 NEEDLES, CA

92363

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 TO 06/30/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01 GENERAL TAX LEVY	OEX RSA 48G1	D	STS	6,689.92	XCC	16.71	6,673.21	
		D	ST	11.39	XCC	.03	11.36	
		D	UTT	6,350.60	XCC	15.88	6,334.72	
		D	ZTT	16.70	XCC	.05	16.65	
		P	SPS	.01-	XCC		.01-	
		P	SPS		XCC	.01-	.01	
		P	SPS		XCC	.01-	.01	
		P	SPS	.01	XCC		.01	
		P	STS	.01	XCC		.01	
		P	STS	.01	XCC		.01	
		P	STS	.01-	XCC	.01	.02-	
		P	STS		XCC	.01	.01-	
		P	STS		XCC	.01	.01-	
		P	STS		XCC	.02	.02-	
		P	STS	.01	XCC		.01	
								13,035.93
TOTAL AGENCY TRANSFERS				13,068.63		32.70		13,035.93

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR51 ONTARIO RDA PROJECT 1
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	OEZ	RSA	51D1	D 15	MTT		XCC	.01	.01-		
					D 16	MTT	.01-	XCC	.01	.02-		
					D	STS	.02-	XCC		.02-	.05-	
RD02	AMEND #1-DEBT SERVICE	OEZ	RSA	51D2	D	STS	3.43	XCC		3.43		
					D	STT	.01	XCC	.01-	.02		
					D	UTT	.02	XCC	.01-	.03		
RD03	AMEND #2-DEBT SERVICE	OEZ	RSA	51D3	D 16	MTT	.01	XCC		.01		
					D 17	MTT	.01	XCC	.01-	.02		
					D	STS	.01-	XCC		.01-		
					D	UTT	.87	XCC	.01	.86		
					D	STU		XCC	.01	.01-		
RD04	AMEND #3-DEBT SERVICE	OEZ	RSA	51D4	D	STS	.10-	XCC	.01-	.09-		
RD05	AMEND #4-DEBT SERVICE	OEZ	RSA	51D5	D 15	MTT		XCC	.01	.01-		
					D	STS	137.12	XCC	.35	136.77		
					D	UTT	2.99-	XCC	.01-	2.98-		
					D	ZTT	.65	XCC		.65		
RG01	ORIGINAL-GENERAL TAX LEVY	OEZ	RSA	51G1	D 16	MTT	.01	XCC		.01		
					D	STS		XCC	.01-	.01		
					D	STU		XCC	.01	.01-		
RG02	AMEND #1-GENERAL TAX LEVY	OEZ	RSA	51G2	D 16	MTT		XCC	.01	.01-		
					D	STS	991.06	XCC	2.48	988.58		
					D	STT	.12	XCC		.12		
					D	UTT	.02-	XCC		.02-		
					D	STU		XCC	.01-	.01		
RG03	AMEND #2-GENERAL TAX LEVY	OEZ	RSA	51G3	D 16	MTT	.01-	XCC		.01-		
					D 17	MTT	.01-	XCC	.01	.02-		
					D	STS	.02-	XCC	.01-	.01-		
					D	UTT	247.46	XCC	.62	246.84		
RG04	AMEND #3-GENERAL TAX LEVY	OEZ	RSA	51G4	D	STS	31.43-	XCC	.07-	31.36-		
RG05	AMEND #4-GENERAL TAX LEVY	OEZ	RSA	51G5	D 16	MTT		XCC	.01-	.01		
					D 16	NTT		XCC	.01	.01-		
					D	STS	39,156.57	XCC	97.90	39,058.67		
					D	UTT	851.18-	XCC	2.13-	849.05-		
					D	ZTT	190.98	XCC	.49	190.49		
											38,400.11	
TOTAL AGENCY TRANSFERS							39,842.52		99.64			39,742.88

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR52 ONTARIO RDA PROJECT 2
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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 16	MTT	.02	XCC		.02	.82-
			D 17	MTT	.02	XCC	.01	.01	
			D	STS	.80-	XCC	.01-	.79-	
			P 16	MPP	.02-	XCC		.02-	
			P 15	MTT		XCC	.01	.01-	
			P 16	MTT	.01-	XCC	.01	.02-	
			P	SPS		XCC	.01-	.01	
			P	SPS		XCC	.01-	.01	
			P	SPS	.01-	XCC	.01	.02-	
			P	STS	.01-	XCC		.01-	
			RD02	AMEND #1 - DEBT SERVICE	OFB RSA 52D2	D 15	MTT		
D	STS	8.06				XCC	.03	8.03	
D	UTT	5.70				XCC	.02	5.68	
P 14	MPP	.01				XCC		.01	
P	SPS	.01				XCC		.01	
P	SPS	.01				XCC		.01	
P	SPS	.01-				XCC		.01-	
P	STS	.01				XCC		.01	
P	STS					XCC	.01-	.01	
P	STS					XCC		.01	
RG01	GENERAL TAX LEVY	OFB RSA 52G1	D 15	MTT		XCC	.01	.01-	223.20-
			D 16	MTT	.02-	XCC		.02-	
			D 17	MTT	.02-	XCC		.02-	
			D	STS	223.44-	XCC	.57-	222.87-	
			D	UTT	.32-	XCC	.01-	.31-	
			P 15	MPP		XCC	.01-	.01	
			P 16	MPP	.02	XCC	.01-	.03	
			P 14	MPP		XCC	.01	.01-	
			P 14	MTT		XCC	.01	.01-	
			P 16	MTT	.01	XCC		.01	
			P	SPS		XCC	.01-	.01	
			P	SPS		XCC	.01	.01-	
			P	SPS		XCC	.01	.01-	
			P	STS	.01	XCC		.01	
			RG02	GENERAL TAX LEVY	OFB RSA 52G2	D 14	MTT		
D 16	MTT	.01-				XCC	.01	.02-	
D 17	MTT	.01-				XCC	.01	.02-	
D	STS	2,313.57				XCC	5.79	2,307.78	
D	UTT	1,629.33				XCC	4.08	1,625.25	
D	ZTT	1.30				XCC		1.30	
P 15	MPP					XCC	.01-	.01	
P 14	MPP	.01-				XCC		.01-	
P	SPS					XCC	.01-	.01	
P	SPS	.01-				XCC		.01-	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR52 ONTARIO RDA PROJECT 2
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	SPS	.01	XCC		.01	
		P	STS	.01	XCC		.01	
		P	STS	.01-	XCC		.01-	
		P	STS	.01	XCC		.01	
								3,934.32
TOTAL AGENCY TRANSFERS				3,733.40		9.34		3,724.06

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR54 ONTARIO RDA CENTER CITY
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	16 MTT	.01	XCC	.01-	.02	21.53-
			17 NTT		XCC	.01	.01-	
			STS	20.45-	XCC	.05-	20.40-	
			UTT	.78-	XCC		.78-	
			ZTT	.30-	XCC		.30-	
			14 MTT		XCC	.01	.01-	
			SPS	.01-	XCC		.01-	
			STS		XCC	.01	.01-	
			STS	.01-	XCC	.02	.03-	
			RD02 AMEND #1-DEBT SERVICE	OFD RSA 54D2	D	15 MTT		
16 MTT	.01-	XCC				.01	.02-	
STS	4.37-	XCC				.01	4.38-	
UTT	.22-	XCC					.22-	
ZTT	.02-	XCC					.02-	
16 MTT	.01-	XCC				.01	.02-	
RG01 ORIGINAL-GENERAL TAX LEVY	OFD RSA 54G1	D				16 MTT	.01-	XCC
			17 MTT	.01	XCC		.01	
			STS	5,843.34-	XCC	14.61-	5,828.73-	
			UTT	223.45-	XCC	.57-	222.88-	
			ZTT	86.42-	XCC	.21-	86.21-	
			15 MPP	.01-	XCC		.01-	
			SPS		XCC	.01	.01-	
			STS	.01	XCC		.01	
RG02 AMEND #1 GENERAL TAX LEVY	OFD RSA 54G2	D	14 MTT		XCC	.01-	.01	1,316.07-
			15 MTT		XCC	.01	.01-	
			16 MTT	.01	XCC	.01-	.02	
			STS	1,253.61-	XCC	3.15-	1,250.46-	
			UTT	61.32-	XCC	.16-	61.16-	
			ZTT	4.52-	XCC	.01-	4.51-	
			15 MTT		XCC	.01-	.01	
			16 MTT	.01	XCC		.01	
			SPS	.01	XCC		.01	
			STS		XCC	.01-	.01	
TOTAL AGENCY TRANSFERS				7,498.80-		18.70-	7,480.10-	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR55 ONTARIO RDA CIMARRON
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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		XCC	.01-	.01	
					D 17	NTT		XCC	.01	.01-	
					D	STS	.02-	XCC	.01	.03-	
					P 16	MPP	.01	XCC		.01	
					P 16	MTT	.01-	XCC	.01	.02-	
											.04-
RD02	AMEND #2-DEBT SERVICE	OFF	RSA	55D2	D	STS	.08-	XCC	.01-	.07-	
					D	UTT	1.88	XCC		1.88	
					D	STU		XCC	.01-	.01	
											1.82
RD03	AMEND #7-DEBT SERVICE	OFF	RSA	55D3	D 15	MTT	.01	XCC		.01	
					D 16	MTT	.02-	XCC		.02-	
					D 17	MTT	.06-	XCC		.06-	
					D	STS	62.88	XCC	.15	62.73	
					D	UTT		XCC	.01	.01-	
					D	ZTT	.12	XCC		.12	
					P 16	MPP		XCC	.01-	.01	
					P	STS	.01	XCC		.01	
											62.79
RG01	ORIGINAL-GENERAL TAX LEVY	OFF	RSA	55G1	D 17	MTT		XCC	.01-	.01	
					D	UTT	.70-	XCC		.70-	
					P 16	MPP	.01-	XCC	.01	.02-	
					P 16	MTT	.01	XCC		.01	
											.70-
RG02	AMEND #2 GENERAL TAX LEVY	OFF	RSA	55G2	D 17	MTT		XCC	.01	.01-	
					D	STS	22.14-	XCC	.06-	22.08-	
					D	UTT	538.00	XCC	1.35	536.65	
					D	STU		XCC	.01	.01-	
											514.55
RG03	AMEND #7 GENERAL TAX LEVY	OFF	RSA	55G3	D 16	MTT	.02	XCC		.02	
					D 17	MTT	.06	XCC	.01-	.07	
					D	STS	17,965.37	XCC	44.92	17,920.45	
					D	ZTT	35.08	XCC	.09	34.99	
											17,955.53
TOTAL AGENCY TRANSFERS							18,580.41		46.46		18,533.95

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR56 ONTARIO RDA GUASTI
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA
 ATTN: FINANCE DEPARTMENT

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	D	STS		XCC	.01-	.01	
		D	UTT	9.72	XCC	.02	9.70	9.71
RG01 ORIGINAL-GENERAL TAX LEVY	OSK RSA 56G1	D	UTT	2,780.13	XCC	6.95	2,773.18	2,773.18
TOTAL AGENCY TRANSFERS				2,789.85		6.96		2,782.89

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR58 RANCHO CUCAMONGA RDA
 ADDRESS: P.O. BOX 807
 RANCHO CUCAMONGA, CA
 ATTN: KATHY JAMES

91729

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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 15	MTT		XCC	.01	.01-	
			D 16	MTT	.02-	XCC		.02-	
			D 17	MTT	.03	XCC	.01-	.04	
			D 14	NTT		XCC	.01	.01-	
			D 15	NTT		XCC	.01-	.01	
			D	STS	83.69	XCC	.22	83.47	
			D	STT		XCC	.01-	.01	
			D	UTT	1.89	XCC	.01	1.88	
			D	ZTT	.18	XCC	.01	.17	
			P 15	MPP	.03	XCC	.01	.02	
			P 16	MPP	.04-	XCC		.04-	
			P 15	MTT	.02	XCC		.02	
			P 16	MTT	.03-	XCC	.02	.05-	
			P 15	NTT		XCC	.01	.01-	
			P 16	NTT	.01	XCC		.01	
			P	SPS	.01	XCC		.01	
			P	SPS	.01-	XCC		.01-	
			P	STS	.01-	XCC		.01-	
			P	STS	.01-	XCC		.01-	
			P	STS	.01-	XCC		.01-	
			P	STS		XCC	.01	.01-	
			P	UTT		XCC	.01	.01-	
			P	UTT	.01	XCC		.01	85.45
RG01	GENERAL TAX LEVY	OFH RSA 58G1	D 14	MTT		XCC	.01-	.01	
			D 16	MTT	.02	XCC	.01	.01	
			D 17	MTT	.03-	XCC	.01	.04-	
			D 14	NTT		XCC	.01-	.01	
			D 16	NTT		XCC	.01-	.01	
			D 17	NTT		XCC	.01	.01-	
			D	STS	23,832.07	XCC	59.57	23,772.50	
			D	STT	2.76	XCC	.01	2.75	
			D	UTT	549.68	XCC	1.36	548.32	
			D	ZTT	40.30	XCC	.10	40.20	
			P 15	MPP	.03-	XCC	.01	.04-	
			P 16	MPP	.04	XCC	.01	.03	
			P 14	MTT	.01-	XCC		.01-	
			P 15	MTT	.02-	XCC		.02-	
			P 16	MTT	.03	XCC		.03	
			P 11	NTT		XCC	.01-	.01	
			P 15	NTT		XCC	.01-	.01	
			P	SPS		XCC	.01-	.01	
			P	SPS		XCC	.01-	.01	
			P	SPS		XCC	.01	.01-	
			P	SPS		XCC	.01	.01-	
			P	STS		XCC	.01-	.01	

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PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT ** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2017 TO 06/30/2018 ****

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS		XCC	.01-	.01	
		P	STS	.02-	XCC		.02-	
		P	STS	.03-	XCC		.03-	
		P	UTT	.01-	XCC		.01-	
								24,363.73
TOTAL AGENCY TRANSFERS				24,510.49		61.31		24,449.18

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR61 REDLANDS RDA NORTH REVITALIZATION
 ADDRESS: P.O. BOX 3005
 REDLANDS, CA 92373
 ATTN: TREASURER'S OFFICE

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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 NORTH-DEBT SERVICE	OIQ RSA 61D1	D	STS	5,097.60-	XCC	12.73-	5,084.87-	
		P 16	NTT	.01			.01	
		P	STS	.02-	XCC	.02	.04-	5,084.90-
RG01 NORTH-GENERAL TAX LEVY	OIQ RSA 61G1	D 16	MTT		XCC	.02-	.02	
		D	STS	33,426.87-	XCC	83.58-	33,343.29-	
		P 16	NTT	.01-			.01-	
		P	STS		XCC	.01-	.01	33,343.27-
TOTAL AGENCY TRANSFERS				38,524.49-		96.32-		38,428.17-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR62 REDLANDS RDA DOWNTOWN
 ADDRESS: P.O. BOX 3005
 REDLANDS, CA 92373
 ATTN: TREASURER'S OFFICE

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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 16	MTT	.01	XCC	.01-	.02	
					D 17	MTT	.01-	XCC		.01-	
					D	STS	332.71	XCC	.83	331.88	
					D	UTT	145.46	XCC	.36	145.10	
					D	ZTT	.10	XCC	.01	.09	
					D	STU		XCC	.01-	.01	
					P 16	MPP	.01	XCC	.01-	.02	
					P 14	MTT		XCC	.01-	.01	
					P 16	MTT	.01-	XCC		.01-	
					P	SPS	.01	XCC		.01	
					P	STS	.01	XCC		.01	
					P	STS		XCC	.01-	.01	
											477.14
RD02	76 ANNEX-DEBT SERVICE	OFJ	RSA	62D2	D	STS		XCC	.01	.01-	
					D	STU		XCC	.01-	.01	
											.00
RG01	ORIGINAL-GENERAL TAX LEVY	OFJ	RSA	62G1	D 16	MTT	.01-	XCC	.01	.02-	
					D 17	MTT	.01	XCC		.01	
					D	STS	2,181.68	XCC	5.46	2,176.22	
					D	UTT	895.01	XCC	2.25	892.76	
					D	ZTT	.61	XCC		.61	
					P 16	MPP	.01-	XCC		.01-	
					P 15	MTT		XCC	.01	.01-	
					P 16	MTT	.01	XCC		.01	
					P	SPS	.01-	XCC		.01-	
					P	STS		XCC	.01-	.01	
					P	STS	.01	XCC		.01	
											3,069.58
RG02	76 ANNEX GENERAL TAX LEVY	OFJ	RSA	62G2	D	UTT		XCC	.01	.01-	
											.01-
TOTAL	AGENCY TRANSFERS						3,555.59		8.88		3,546.71

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR63 UPLAND RDA MERGED PROJECT
 ADDRESS: P.O. BOX 460
 UPLAND, CA

91785-0460

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2017 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	OGP	RSA	63D1	D 15	MTT	.02-	XCC	.01	.03-	
					D 16	MTT	.02	XCC	.01	.01	
					D 17	MTT	.01	XCC		.01	
					D	STS	143.37	XCC	.35	143.02	
					D	UTT	.01	XCC		.01	
					P	STS		XCC	.01-	.01	
					P	STS		XCC	.01-	.01	
											143.04
RG01	GENERAL TAX LEVY	OGP	RSA	63G1	D 15	MTT	.02	XCC		.02	
					D	STS	40,964.18	XCC	102.41	40,861.77	
					D	UTT	.01-	XCC		.01-	
					P 15	MPP		XCC	.01-	.01	
					P	STS		XCC	.01	.01-	
					P	STS	.01	XCC		.01	
											40,861.79
TOTAL AGENCY TRANSFERS							41,107.59		102.76		41,004.83

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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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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 13	MTT		XCC	.01-	.01	
			D 14	MTT	.01-	XCC	.01	.02-	
			D 15	MTT	.01	XCC	.01-	.02	
			D 16	MTT	.01	XCC		.01	
			D 17	MTT	.03-	XCC	.01-	.02-	
			D 16	NTT	.01	XCC		.01	
			D 17	NTT	.02	XCC	.01	.01	
			D	STS	26,566.78	XCC	66.41	26,500.37	
			D	UTT	691.27	XCC	1.73	689.54	
			D	ZTT	.98	XCC		.98	
			P 15	MPP		XCC	.01	.01-	
			P 16	MPP	.01-	XCC		.01-	
			P 13	MPP		XCC	.01	.01-	
			P 12	MTT		XCC	.01	.01-	
			P 14	MTT	.01	XCC		.01	
			P 15	MTT	.01	XCC	.01-	.02	
			P 10	NTT		XCC	.01-	.01	
			P 15	NTT		XCC	.01-	.01	
			P 16	NTT		XCC	.01	.01-	
			P	SPS	.01-			.01-	
			P	SPS	.01-			.01-	
			P	SPS	.01-			.01-	
			P	STS	.01	XCC		.01	
			P	UTT		XCC	.01-	.01	
			P	UTT	.01	XCC		.01	
									27,190.91
RG01	GENERAL TAX LEVY	OFO RSA 64G1	D 14	MTT	.01	XCC		.01	
			D 15	MTT	.01-	XCC		.01-	
			D 16	MTT	.01-	XCC		.01-	
			D 17	MTT	.03	XCC	.01-	.04	
			D 16	NTT	.01-	XCC		.01-	
			D 17	NTT	.02-	XCC		.02-	
			D	STS	222,739.84	XCC	556.83	222,183.01	
			D	UTT	4,243.74	XCC	10.61	4,233.13	
			D	ZTT	6.40	XCC	.01	6.39	
			P 16	MPP	.01	XCC	.02-	.03	
			P 13	MTT		XCC	.01-	.01	
			P 14	MTT	.01-	XCC		.01-	
			P 15	MTT	.01-	XCC	.01	.02-	
			P 16	NTT		XCC	.01	.01-	
			P	SPS	.01			.01	
			P	SPS	.02			.02	
			P	STS		XCC	.01-	.01	
			P	STS	.01	XCC		.01	
			P	STS	.01	XCC	.01-	.02	
			P	UTT	.01-	XCC		.01-	

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PROPERTY TAX DIVISION
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** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2017 TO 06/30/2018 ****

AGENCY: RR64 RIALTO RDA MERGED PROJECT
ADDRESS: 150 S PALM AVE
RIALTO, CA 92376
ATTN: CITY TREASURER

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							226,422.59
TOTAL AGENCY TRANSFERS			254,249.04		635.54		253,613.50

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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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	OFL RSA 65D1	D 14	MTT	.01	XCC		.01	
			D 15	MTT	.01-	XCC		.01-	
			D 16	MTT	.01-	XCC		.01-	
			D 17	MTT	.01	XCC	.01-	.02	
			D	STS	652.07	XCC	1.63	650.44	
			D	UTT	205.11-	XCC	.51-	204.60-	
			D	ZTT	8.13	XCC	.02	8.11	
			P 15	MTT		XCC	.01-	.01	
			P	SPS	.01	XCC		.01	
			P	STS		XCC	.01-	.01	
									453.99
RG01	GENERAL TAX LEVY	OFL RSA 65G1	D 14	MTT	.01-	XCC	.01	.02-	
			D 16	MTT	.01	XCC		.01	
			D 17	MTT	.01-	XCC		.01-	
			D	STS	13,304.11	XCC	33.27	13,270.84	
			D	UTT	1,269.59-	XCC	3.18-	1,266.41-	
			D	ZTT	53.31	XCC	.13	53.18	
			P	SPS	.01-	XCC		.01-	
			P	STS		XCC	.01	.01-	
									12,057.57
TOTAL AGENCY TRANSFERS					12,542.91		31.35		12,511.56

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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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	OFN RSA 66D1	D 14	MTT		XCC	.01	.01-	581.16
			D 16	MTT	.01	XCC		.01	
			D	STS	324.58	XCC	.82	323.76	
			D	UTT	247.38	XCC	.61	246.77	
			D	ZTT	10.66	XCC	.03	10.63	
			P 14	MTT	.01-	XCC		.01-	
			P	STS		XCC	.01-	.01	
RG01	ORIGINAL-GENERAL TAX LEVY	OFN RSA 66G1	D 14	MTT		XCC	.01	.01-	3,711.14
			D 16	MTT	.01-	XCC		.01-	
			D	STS	2,128.31	XCC	5.32	2,122.99	
			D	UTT	1,522.33	XCC	3.81	1,518.52	
			D	ZTT	69.83	XCC	.17	69.66	
			P 14	MTT	.01	XCC		.01	
			P	SPS		XCC	.01-	.01	
			P	STS	.01-	XCC	.01	.02-	
			P	STS		XCC	.01	.01-	
TOTAL AGENCY TRANSFERS					4,303.08		10.78		4,292.30

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

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** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	OFM RSA 67D1	D 14	MTT	.01-	XCC	.01	.02-	
			D	STS	2,533.77	XCC	6.35	2,527.42	
			D	STT	1.68	XCC	.01	1.67	
			D	UTT	1,118.02	XCC	2.80	1,115.22	
			P 15	MTT		XCC	.01	.01-	
			P	SPS		XCC	.01-	.01	
			P	STS		XCC	.01	.01-	
									3,644.28
RG01	GENERAL TAX LEVY	OFM RSA 67G1	D 14	MTT	.01	XCC		.01	
			D	STS	16,614.96	XCC	41.54	16,573.42	
			D	STT	11.05	XCC	.03	11.02	
			D	UTT	6,880.08	XCC	17.20	6,862.88	
			P 14	MTT		XCC	.01-	.01	
			P	STS	.01-	XCC		.01-	
									23,447.33
TOTAL AGENCY TRANSFERS					27,159.55		67.94		27,091.61

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR68 RIALTO RDA CENTRAL BUSINESS
 ADDRESS: 150 S PALM AVE
 RIALTO, CA 92376
 ATTN: CITY TREASURER

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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 14	MTT		XCC	.01-	.01	
			D 15	MTT		XCC	.01-	.01	
			D 16	MTT	.02	XCC		.02	
			D 16	NTT		XCC	.01-	.01	
			D 17	NTT		XCC	.01-	.01	
			D	STS	889.59	XCC	2.22	887.37	
			D	STT	2.79	XCC	.01	2.78	
			D	UTT	21.01	XCC	.06	20.95	
			D	ZTT	11.51	XCC	.03	11.48	
			P 16	MPP		XCC	.01	.01-	
			P	SPS		XCC	.01	.01-	
			P	STS		XCC	.01-	.01	
			P	STS	.01-	XCC	.01	.02-	
									922.61
RG01	GENERAL TAX LEVY	OQA RSA 68G1	D 14	MTT		XCC	.01	.01-	
			D 15	MTT		XCC	.01-	.01	
			D 16	MTT	.02-	XCC		.02-	
			D	STS	5,833.43	XCC	14.58	5,818.85	
			D	STT	18.26	XCC	.04	18.22	
			D	UTT	129.26	XCC	.32	128.94	
			D	ZTT	75.56	XCC	.19	75.37	
			D	STU		XCC	.01	.01-	
			P	SPS	.01	XCC		.01	
			P	SPS		XCC	.01-	.01	
			P	SPS	.01	XCC		.01	
			P	STS		XCC	.01-	.01	
			P	STS	.01	XCC		.01	
			P	STS	.01	XCC		.01	
									6,041.41
TOTAL AGENCY TRANSFERS					6,981.44		17.42		6,964.02

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR70 SAN BDNO RDA 40TH STREET PROJECT
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	.01	XCC		.01	
		D	STS	457.37	XCC	1.16	456.21	
		D	UTT	31.85	XCC	.09	31.76	
		P	SPS		XCC	.01-	.01	
								487.99
RG01 GENERAL TAX LEVY	OFS RSA 70G1	D	STS	2,999.06	XCC	7.50	2,991.56	
		D	UTT	195.99	XCC	.49	195.50	
		P 15	MTT		XCC	.01	.01-	
								3,187.05
TOTAL AGENCY TRANSFERS				3,684.28		9.24		3,675.04

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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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	OFP RSA 71D1	D 16	MTT	.01-	XCC		.01-	
			NTT		XCC	.01	.01-	
			STS	225.76-	XCC	.57-	225.19-	
			UTT	.01	XCC		.01	
			ZTT	1.47-	XCC		1.47-	
			STU		XCC	.01-	.01	
			P STS		XCC	.01	.01-	
							226.67-	
RG01 GENERAL TAX LEVY	OFP RSA 71G1	D 16	MTT	.01	XCC		.01	
			STS	1,480.51-	XCC	3.71-	1,476.80-	
			UTT	.01-	XCC		.01-	
			ZTT	9.67-	XCC	.02-	9.65-	
							1,486.45-	
TOTAL AGENCY TRANSFERS				1,717.41-		4.29-		1,713.12-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: RR72 SAN BDNO RDA CENTRAL CTY NORTH
 ADDRESS: 201 NORTH "E" STREET,3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	.01	XCC	.01-	.02	
		D 16	MTT	.01-	XCC		.01-	
		D 17	MTT	.01-	XCC		.01-	
		D	STS	80.35	XCC	.19	80.16	
		D	ZTT	.38	XCC	.01-	.39	
		P 16	MTT	.01	XCC		.01	
		P	SPS	.01-	XCC		.01-	
		P	SPS	.01-	XCC		.01-	
		P	SPS	.01-	XCC		.01	
		P	SPS	.01-	XCC	.01-	.01	
		P	SPS	.01-	XCC	.01	.02-	
RG01 GENERAL TAX LEVY	OFR RSA 72G1	D 15	MTT	.01-	XCC		.01-	
		D 16	MTT	.01	XCC		.01	
		D	STS	526.72	XCC	1.33	525.39	
		D	ZTT	2.41	XCC		2.41	
		D	STU		XCC	.01-	.01	
		P 16	MPP		XCC	.01-	.01	
		P 16	MTT	.01-	XCC		.01-	
		P	SPS	.01	XCC		.01	
		P	SPS		XCC	.01	.01-	
		P	SPS	.01	XCC		.01	
		P	SPS	.01	XCC		.01	
		P	STS	.01-	XCC		.01-	
		P	STS	.01	XCC		.01	
		P	STS	.01-	XCC		.01-	
		P	STS	.01	XCC		.01	
							527.83	
TOTAL AGENCY TRANSFERS				609.85		1.49		608.36

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AGENCY: RR73 SAN BDNO RDA CENTRAL CITY WEST
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	OFT RSA 73D1	D	UTT		XCC	.01	.01-	
RG01 GENERAL TAX LEVY	OFT RSA 73G1	D	STS		XCC	.01-	.01	.01-
		D	STU		XCC	.01	.01-	.00
TOTAL AGENCY TRANSFERS				.00		.01		.01-

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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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	OFV RSA 74D1	D 16	MTT	.01	XCC		.01	
			D	STS	188.58	XCC	.47	188.11	
			D	UTT	4.57-	XCC	.01-	4.56-	
			D	ZTT	2.14	XCC	.01	2.13	
			D	STU		XCC	.01	.01-	
			P 16	MPP	.01	XCC	.01-	.02	
			P 16	MTT	.01-	XCC		.01-	
			P	SPS		XCC	.01	.01-	
			P	STS	.01-	XCC	.01	.02-	
									185.66
RG01	GENERAL TAX LEVY	OFV RSA 74G1	D	STS	1,236.56	XCC	3.09	1,233.47	
			D	UTT	28.07-	XCC	.07-	28.00-	
			D	ZTT	14.09	XCC	.03	14.06	
			P 16	MPP	.01-	XCC		.01-	
			P 16	MTT	.01	XCC	.01-	.02	
			P	SPS	.01-	XCC		.01-	
			P	STS	.01-	XCC	.01	.02-	
			P	UTT		XCC	.01	.01-	
									1,219.50
TOTAL AGENCY TRANSFERS					1,408.71		3.55		1,405.16

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	OFX RSA 75D1	D 15	MTT		XCC	.01	.01-	
			D 17	MTT		XCC	.01-	.01	
			D 09	NTT	.01-	XCC		.01-	
			D 10	NTT		XCC	.01-	.01	
			D	STS	139.73-	XCC	.35-	139.38-	
			D	STT	.12-	XCC	.01-	.11-	
			D	UTT	4,511.78	XCC	11.28	4,500.50	
			D	ZTT	.02-	XCC	.01-	.01-	
			P 16	MTT		XCC	.01	.01-	
			P	SPS		XCC	.01-	.01	
			P	STS	.01-	XCC		.01-	
			P	STS		XCC	.01	.01-	
			P	STS		XCC	.01-	.01	
									4,360.99
RG01	GENERAL TAX LEVY	OFX RSA 75G1	D 16	MTT	.01-	XCC		.01-	
			D 17	MTT		XCC	.01-	.01	
			D 09	NTT	.01	XCC		.01	
			D	STS	916.12-	XCC	2.28-	913.84-	
			D	STT	.79-	XCC		.79-	
			D	UTT	27,764.68	XCC	69.41	27,695.27	
			D	ZTT	.12-	XCC	.01-	.11-	
			P 16	MTT		XCC	.01	.01-	
			P	SPS		XCC	.01	.01-	
			P	SPS	.01-	XCC		.01-	
			P	SPS	.01-	XCC		.01-	
			P	STS		XCC	.01	.01-	
									26,780.49
TOTAL AGENCY TRANSFERS					31,219.52		78.04		31,141.48

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AGENCY: RR76 SAN BDNO RDA STATE COLLEGE PARK
 ADDRESS: 201 NORTH "E" STREET,3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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 15	MTT	.01-	XCC		.01-	
		D 16	MTT	.02-	XCC		.02-	
		D 17	MTT	.01	XCC	.01-	.02	
		D 15	NTT		XCC	.01-	.01	
		D	STS	104.37	XCC	.27	104.10	
		D	UTT	.37	XCC	.01-	.38	
		D	ZTT		XCC	.01-	.01	
		P 14	MPP	.01	XCC		.01	
		P 16	MPP	.01	XCC	.01-	.02	
		P 14	MTT	.01	XCC		.02	
		P 15	MTT		XCC	.01	.01-	
		P 16	MTT	.01	XCC	.02	.01-	
		P	SPS	.02	XCC	.01-	.03	
		P	SPS	.02-	XCC		.02-	
		P	SPS	.01	XCC	.01-	.02	
		P	STS	.01	XCC	.01-	.02	
		P	STS	.01	XCC		.01	
		P	STS	.03	XCC		.03	
								104.61
RG01 GENERAL TAX LEVY	OGA RSA 76G1	D 15	MTT	.01	XCC		.01	
		D 16	MTT	.02	XCC	.01-	.03	
		D 17	MTT	.01-	XCC		.01-	
		D 15	NTT		XCC	.01	.01-	
		D	STS	684.62	XCC	1.72	682.90	
		D	UTT	2.18	XCC	.01	2.17	
		D	ZTT	.04	XCC	.01-	.05	
		P 14	MPP	.01-	XCC		.01-	
		P 15	MPP		XCC	.01-	.01	
		P 16	MPP	.01-	XCC		.01-	
		P 15	MTT		XCC	.01-	.01	
		P 16	MTT	.01-	XCC		.01-	
		P	SPS		XCC	.02	.02-	
		P	SPS		XCC	.01	.01-	
		P	SPS	.01-	XCC		.01-	
		P	STS		XCC	.01	.01-	
		P	STS		XCC	.01-	.01	
		P	STS		XCC	.01	.01-	
								685.08
TOTAL AGENCY TRANSFERS				791.64		1.95		789.69

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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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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 16	MTT		XCC	.01	.01-	
		D	STS	451.28	XCC	1.13	450.15	
		D	UTT	3.62	XCC	.01	3.61	
		D	ZTT	41.36	XCC	.11	41.25	
								495.00
RG01 GENERAL TAX LEVY	OGC RSA 77G1	D	STS	2,959.28	XCC	7.39	2,951.89	
		D	STT	.01	XCC		.01	
		D	UTT	22.29	XCC	.06	22.23	
		D	ZTT	271.19	XCC	.68	270.51	
		P	UTT		XCC	.01-	.01	
								3,244.65
TOTAL AGENCY TRANSFERS				3,749.03		9.38		3,739.65

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 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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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 15	MTT	.01	XCC		.01	
		D 16	MTT		XCC	.02	.02-	
		D	STS	1,630.20	XCC	4.07	1,626.13	
		D	STT	1.05	XCC		1.05	
		D	UTT	85.75	XCC	.20	85.55	
		D	ZTT	3.27	XCC		3.27	
		P 14	MPP		XCC	.01	.01-	
		P	SPS	.01-	XCC		.01-	
		P	SPS		XCC	.01-	.01	
		P	SPS	.01	XCC		.02	
		P	SPS		XCC	.01-	.01	
		P	STS		XCC	.01	.01-	
		P	STS	.01	XCC		.01	
		P	STS	.01	XCC		.01	
		P	STS	.02-	XCC	.01-	.01-	
		P	STS	.02	XCC	.01-	.03	
		P	UTT		XCC		.01-	
		P	ZTT		XCC	.01	.01-	
								1,716.02
RG01 GENERAL TAX LEVY	OGE RSA 78G1	D 15	MTT	.01-	XCC	.01	.02-	
		D 16	MTT		XCC	.01	.01-	
		D 17	MTT	.01	XCC		.01	
		D 15	NTT		XCC	.01	.01-	
		D	STS	10,689.78	XCC	26.74	10,663.04	
		D	STT	6.85	XCC	.01	6.84	
		D	UTT	527.62	XCC	1.33	526.29	
		D	ZTT	21.44	XCC	.06	21.38	
		D	STU		XCC	.01	.01-	
		P 15	MTT		XCC	.01-	.01	
		P	SPS	.01-	XCC		.01-	
		P	SPS		XCC	.01-	.01	
		P	SPS	.01	XCC		.02	
		P	SPS	.01	XCC		.02	
		P	SPS	.01-	XCC	.01	.02-	
		P	STS		XCC	.01-	.01	
		P	STS	.01-	XCC		.01-	
		P	STS		XCC	.01-	.01	
		P	STS	.01	XCC		.01	
		P	STS		XCC	.01	.01-	
		P	UTT	.01-	XCC		.01-	
		P	ZTT	.01	XCC		.01	
								11,217.55
TOTAL AGENCY TRANSFERS				12,965.99		32.42		12,933.57

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 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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	OGG RSA 79D1	D	STS	1,888.96-	XCC	4.71-	1,884.25-	
		D	UT		XCC	.02-	.02	1,884.23-
RG01 GENERAL TAX LEVY	OGG RSA 79G1	D	STS	12,386.34-	XCC	30.96-	12,355.38-	
		D	UT		XCC	.01	.01-	
		D	STU		XCC	.01	.01-	12,355.40-
TOTAL AGENCY TRANSFERS				14,275.30-		35.67-		14,239.63-

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 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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	10.37-	XCC	.03-	10.34-	2.56
		D	UTT	12.92	XCC	.03	12.89	
		D	STU		XCC	.01-	.01	
RG01 GENERAL TAX LEVY	OGI RSA 80G1	D 17	MTT		XCC	.01	.01-	11.54
		D	STS	67.88-	XCC	.15-	67.73-	
		D	UTT	79.48	XCC	.20	79.28	
TOTAL AGENCY TRANSFERS				14.15		.05		14.10

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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	.01-	XCC		.01-	
			D 16	MTT		XCC	.01-	.01	
			D 16	NTT	.01-	XCC		.01-	
			D	STS	652.73	XCC	1.65	651.08	
			D	UTT	820.75	XCC	2.05	818.70	
			D	ZTT	3.01	XCC	.01	3.00	
			P 13	MPP		XCC	.01	.01-	
			P 14	MPP		XCC	.01	.01-	
			P 16	MPP		XCC	.01	.01-	
			P 14	MTT	.01	XCC	.01-	.02	
			P 15	MTT	.02	XCC	.01-	.03	
			P 16	MTT	.01-	XCC		.01-	
			P	SPS	.01-	XCC		.01-	
			P	SPS	.01-	XCC	.01	.02-	
			P	SPS		XCC	.01-	.01	
			P	STS		XCC	.01-	.01	
			P	STS		XCC	.01-	.01	
			P	STS	.02-	XCC		.02-	
			P	STS	.01-	XCC		.01-	
			P	STS	.01-	XCC	.01	.02-	
			P	STS	.01-	XCC		.01-	
			P	STS		XCC	.01	.01-	
			P	UTT	.01	XCC		.01	
			P	UTT	.01	XCC	.01-	.02	
									1,472.74
RG01	GENERAL TAX LEVY	OGK RSA 81G1	D 14	MTT	.01	XCC	.01-	.02	
			D 15	MTT	.01	XCC		.01-	
			D 16	NTT	.01	XCC	.01-	.02	
			D	STS	4,280.00	XCC	10.69	4,269.31	
			D	UTT	5,050.96	XCC	12.63	5,038.33	
			D	ZTT	19.78	XCC	.05	19.73	
			P 16	MPP		XCC	.01-	.01	
			P 13	MPP		XCC	.01-	.01	
			P 15	MPP		XCC	.01-	.01	
			P 14	MTT	.01-	XCC	.01	.02-	
			P 15	MTT	.02-	XCC	.01	.03-	
			P 16	MTT	.01	XCC		.01	
			P	SPS		XCC	.01	.01-	
			P	SPS		XCC	.01-	.01	
			P	SPS	.01-	XCC		.01-	
			P	SPS	.01-	XCC	.01	.02-	
			P	SPS		XCC	.01	.01-	
			P	STS	.01	XCC		.01	
			P	STS		XCC	.02	.02-	
			P	STS		XCC	.01-	.01	
			P	STS		XCC	.01-	.01	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: RR81 SAN BDNO RDA UPTOWN
ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
SAN BERNARDINO, CA 92401-1507

** YEAR-END RECONCILIATION **
**** COLLECTIONS FROM 07/01/2017 TO 06/30/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							9,327.36
TOTAL AGENCY TRANSFERS			10,827.18		27.08		10,800.10

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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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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 16	MTT	.02	XCC		.02	
			D 16	NTT		XCC	.01-	.01	
			D	STS	3,623.63	XCC	9.05	3,614.58	
			D	STT	4.69	XCC		4.69	
			D	UTT	915.64-	XCC	2.28-	913.36-	
			D	ZTT	.95	XCC	.01-	.96	
			P 13	MPP		XCC	.01-	.01	
			P 15	MPP		XCC	.01	.01-	
			P	SPS	.01	XCC		.01	
			P	SPS	.01-	XCC	.01	.02-	
			P	SPS	.02-	XCC	.02	.04-	
			P	STS	.01	XCC		.01	
			P	STS	.01-	XCC		.01-	
			P	STS	.01-	XCC		.01-	
			P	STS		XCC	.02	.02-	
			P	STS		XCC	.01	.01-	
			P	STS	.01	XCC		.01	
									2,706.82
RG01	GENERAL TAX LEVY	OCP RSA 82G1	D 15	MTT		XCC	.01	.01-	
			D 16	MTT	.02-	XCC		.02-	
			D 17	MTT		XCC	.01-	.01	
			D	STS	23,761.54	XCC	59.40	23,702.14	
			D	STT	30.62	XCC	.07	30.55	
			D	UTT	5,634.65-	XCC	14.07-	5,620.58-	
			D	ZTT	6.18	XCC	.01	6.17	
			P 13	MPP		XCC	.01-	.01	
			P 15	MTT		XCC	.01	.01-	
			P 16	MTT		XCC	.01-	.01	
			P	SPS	.01-	XCC	.01	.02-	
			P	SPS	.01	XCC		.01	
			P	SPS	.01-	XCC		.01-	
			P	SPS		XCC	.02-	.02	
			P	SPS		XCC	.01-	.01	
			P	SPS	.01	XCC		.02	
			P	STS		XCC	.01-	.01	
			P	STS	.01	XCC		.01	
			P	STS	.01	XCC		.01	
			P	STS	.01-	XCC		.01-	
			P	STS		XCC	.01-	.01	
			P	STS	.01-	XCC	.01	.02-	
									18,118.30
TOTAL AGENCY TRANSFERS					20,877.29		52.17		20,825.12

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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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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
RG01	GENERAL TAX LEVY	OQQ	RSA	84G1	D 14	MTT		XCC	.01-	.01	
					D 17	MTT		XCC	.01-	.01	
					D 14	NTT		XCC	.01-	.01	
					D	STS	8,383.39	XCC	20.96	8,362.43	
					D	UTT	1,140.22	XCC	2.85	1,137.37	
					D	ZTT	15.94	XCC	.04	15.90	
					P 16	MPP		XCC	.01-	.01	
					P 16	MTT		XCC	.01-	.01	
					P	SPS		XCC	.01	.01-	
					P	SPS		XCC	.01	.01-	
					P	SPS	.01	XCC	.02-	.03	
					P	SPS		XCC	.02-	.02	
					P	SPS	.01	XCC		.01	
					P	SPS	.01-	XCC		.01-	
					P	STS	.01-	XCC		.01-	
					P	STS	.01	XCC		.01	
					P	STS		XCC	.01	.01-	
					P	STS	.01	XCC		.01	
					P	STS	.01	XCC	.01-	.01	
					P	STS		XCC	.01-	.01	
					P	UTT		XCC	.01	.01-	
											9,515.79
TOTAL AGENCY TRANSFERS							9,539.57		23.78		9,515.79

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: RR85 UPLAND RDA SEVENTH/MOUNTAIN
 ADDRESS: P.O. BOX 460
 UPLAND, CA

91785-0460

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2017 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	OGQ RSA 85D1	D 16	MTT D UTT	.01- .32	XCC XCC		.01- .32	.31
RG01 GENERAL TAX LEVY	OGQ RSA 85G1	D 16	MTT D STS D UTT	.01 .01 91.79	XCC XCC XCC	.01- .23	.01 .02 91.56	91.59
TOTAL AGENCY TRANSFERS				92.12		.22		91.90

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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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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 15	MTT		XCC	.01-	.01	
		D 16	MTT		XCC	.01-	.01	
		D 17	MTT	.01-	XCC	.01	.02-	
		D 16	NTT		XCC	.01	.01-	
		D	STS	.61-	XCC		.61-	
		P 16	MTT	.01	XCC		.01	
		P	SPS	.01-	XCC		.01-	
		P	STS	.01-	XCC		.01-	
RG01 GENERAL TAX LEVY	OGM RSA 86G1	D 16	MTT		XCC	.02-	.02	.63-
		D	STS	162.69-	XCC	.40-	162.29-	
		D	UTT	.50-	XCC		.50-	
		D	ZTT	.29-	XCC		.29-	
		P 15	MPP		XCC	.01	.01-	
		P 16	MTT	.01-	XCC		.01-	
		P	SPS		XCC	.01-	.01	
TOTAL AGENCY TRANSFERS				164.12-		.42-		163.70-

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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

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2017 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	OGO	RSA	87D1	D	STU		XCC	.01-	.01	.01
RG01	GENERAL TAX LEVY	OGO	RSA	87G1	D	STS	.01-	XCC		.01-	.01-
TOTAL AGENCY TRANSFERS							.01-		.01-		.00

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR88 UPLAND RDA AIRPORT AREA
 ADDRESS: P.O. BOX 460
 UPLAND, CA

91785-0460

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2017 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	OGS RSA 88D1	D	STS	.03-	XCC	.01-	.02-	
		D	UT	.08	XCC		.08	
		D	STU		XCC	.01	.01-	.05
RG01 GENERAL TAX LEVY	OGS RSA 88G1	D 16	MTT	.01-	XCC		.01-	
		D	UTT	21.84	XCC	.06	21.78	21.77
TOTAL AGENCY TRANSFERS				21.88		.06		21.82

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR89 UPLAND RDA FOOTHILL CORRIDOR
 ADDRESS: P.O. BOX 460
 UPLAND, CA 91785-0460

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	OGT RSA 89D1	D 13	MTT	.01	XCC		.01	38.64
			D 15	MTT	.01-	XCC	.01	.02-	
			D	STS	35.53	XCC	.09	35.44	
			D	UTT	2.40	XCC		2.40	
			D	ZTT	.82	XCC		.82	
			P	SPS	.01-	XCC		.01-	
RG01	GENERAL TAX LEVY	OGT RSA 89G1	D 14	MTT		XCC	.01	.01-	11,046.34
			D 15	MTT	.01	XCC		.01	
			D 16	MTT	.01-	XCC		.01-	
			D	STS	10,150.91	XCC	25.38	10,125.53	
			D	UTT	687.24	XCC	1.71	685.53	
			D	ZTT	235.89	XCC	.58	235.31	
			D	STU		XCC	.01	.01-	
			P	STS	.01-	XCC		.01-	
								11,112.77	
TOTAL AGENCY TRANSFERS					11,112.77	27.79	11,084.98		

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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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	OGX RSA 90D1	D 16	MTT	.03-	XCC	.01-	.02-	
			D	STS	32.96	XCC	.10	32.86	
			D	STT	.01-	XCC		.01-	
			D	ZTT	.02-	XCC		.02-	
			P 15	MTT	.01	XCC		.01	
			P 16	MTT	.01-	XCC		.01-	
			P	SPS		XCC	.01	.01-	
			P	SPS		XCC	.01	.01-	32.79
RG01	GENERAL TAX LEVY	OGX RSA 90G1	D 15	MTT	.01-	XCC		.01-	
			D 16	MTT	.03	XCC	.02	.01	
			D	STS	9,416.69	XCC	23.53	9,393.16	
			D	STT	.24	XCC		.24	
			D	ZTT	7.81-	XCC	.02-	7.79-	
			D	STU		XCC	.01	.01-	
			P 15	MTT	.01-	XCC		.01-	
			P 16	MTT	.01	XCC		.01	
			P	SPS	.01	XCC		.01	
			P	STS		XCC	.01-	.01	
					9,442.05			9,385.62	
TOTAL AGENCY TRANSFERS					9,442.05	23.64		9,418.41	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: RR91 YUCAIPA RDA
 ADDRESS: 34272 YUCAIPA BLVD
 YUCAIPA, CA

92399

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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		XCC	.01	.01-	
			D 16	MTT		XCC	.01	.01-	
			D	STS	3,874.96	XCC	9.69	3,865.27	
			D	UTT	1,976.95	XCC	4.94	1,972.01	
			D	ZTT	24.07	XCC	.06	24.01	
			P 15	MPP	.01	XCC		.01	
			P 16	MPP	.01	XCC		.01	
			P 15	MTT	.01-	XCC		.01-	
			P	SPS	.01-	XCC		.01-	
			P	SPS	.01	XCC		.01	
			P	STS		XCC	.01	.01-	
			P	STS		XCC	.01	.01-	
			P	UTT	.01	XCC		.01	
									5,861.27
RG01	ORIGINAL-GENERAL TAX LEVY	OGW RSA 91G1	D 14	MTT		XCC	.01-	.01	
			D 16	MTT		XCC	.01	.01-	
			D 17	MTT		XCC	.01-	.01	
			D	STS	25,409.44	XCC	63.53	25,345.91	
			D	UTT	12,166.06	XCC	30.40	12,135.66	
			D	ZTT	157.93	XCC	.40	157.53	
			P 15	MPP	.01-	XCC		.01-	
			P 16	MPP	.01-	XCC		.01-	
			P 15	MTT	.01	XCC	.01-	.02	
			P 16	MTT		XCC	.01-	.01	
			P	SPS		XCC	.01-	.01	
			P	STS	.01-	XCC	.01	.02-	
			P	UTT		XCC	.01-	.01	
									37,639.12
TOTAL AGENCY TRANSFERS					43,609.41		109.02		43,500.39

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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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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
RG01	ORIGINAL-GENERAL TAX LEVY	OGU RSA 92G1	D	STS	53.65	XCC	.14	53.51	
			D	UTT	.87	XCC		.87	
			D	STU		XCC	.01-	.01	
			P 14	MPP		XCC	.01-	.01	
			P 15	MTT		XCC	.01	.01-	
			P 16	MTT		XCC	.01-	.01	
			P	SPS		XCC	.01-	.01	
			P	SPS	.02	XCC		.02	
			P	STS		XCC	.01	.01-	
			P	STS	.01	XCC	.01-	.02	
			P	STS		XCC	.01-	.01	
			P	STS	.01-	XCC		.01-	
			P	UTT	.01-	XCC	.01	.02-	
									54.42
RG02	HOOK BLVD, I-15 AMEND - GEN LEVY	OGU RSA 92G2	D	STS	233.36-	XCC	.58-	232.78-	
			D	UTT	.92	XCC		.92	
									231.86-
TOTAL AGENCY TRANSFERS					177.91-		.47-		177.44-

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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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 TO 06/30/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01 GENERAL TAX LEVY	OGR RSA 93G1	D 16	NTT		XCC	.01	.01-	
		D	STS	270.19	XCC	.68	269.51	
		D	ZTT	.02-	XCC		.02-	
		P 16	MPP		XCC	.01	.01-	
		P 16	MTT		XCC	.01	.01-	
		P	SPS		XCC	.01	.01-	
		P	SPS		XCC	.01-	.01	
		P	SPS	.02	XCC		.02	
		P	SPS		XCC	.01-	.01	
		P	STS	.02-	XCC	.01-	.01-	
								269.49
TOTAL AGENCY TRANSFERS				270.17		.68		269.49

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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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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
RG01	YUCCA VALLEY-GTL	OQK RSA 94G1	D 14	MTT		XCC	.01-	.01	
			D 16	NTT		XCC	.01	.01-	
			D 17	NTT		XCC	.01-	.01	
			D	STS	34,948.55	XCC	87.39	34,861.16	
			D	UTT	7,615.75	XCC	19.04	7,596.71	
			D	ZTT	100.21	XCC	.23	99.98	
			D	STU		XCC	.01-	.01	
			P 15	MPP		XCC	.01-	.01	
			P 16	MPP		XCC	.01	.01-	
			P 13	MPP		XCC	.01	.01-	
			P 13	MTT		XCC	.01-	.01	
			P	SPS		XCC	.01-	.01	
			P	SPS	.01-	XCC	.01	.02-	
			P	SPS	.01	XCC	.01-	.02	
			P	SPS		XCC	.02	.02-	
			P	STS	.01-	XCC		.01-	
			P	STS	.01	XCC	.01-	.02	
			P	STS	.01	XCC		.01	
			P	STS		XCC	.02-	.02	
			P	STS		XCC	.02	.02-	
			P	UTT	.01-	XCC		.01-	
			P	ZTT	.01	XCC		.01	
									42,557.88
TOTAL AGENCY TRANSFERS					42,664.52		106.64		42,557.88

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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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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 10	MTT		XCC	.01	.01-	
		D 15	MTT	.02	XCC		.02	
		D 16	MTT	.02-	XCC		.02-	
		D 17	MTT	.01	XCC		.01	
		D 16	NTT	.01-	XCC		.01-	
		D	STS	71.30	XCC	.18	71.12	
		D	UTT	26.65	XCC	.07	26.58	
		D	ZTT	.01-	XCC		.01-	
		P 12	MPP	.01-	XCC		.01-	
		P 13	MPP	.01	XCC		.01	
		P 15	MPP		XCC	.01	.01-	
		P 12	MTT	.01-			.01-	
		P 13	MTT	.01			.01	
		P 15	MTT	.01-			.01-	
		P	SPS	.01-			.01-	
		P	SPS	.01			.01	
		P	SPS	.01			.01	
		P	STS	.01-	XCC	.01	.02-	
		P	STS		XCC	.01	.01-	
		P	STS	.01	XCC		.01	
RG01 GENERAL TAX LEVY	OGN RSA 95G1	D 15	MTT	.02-	XCC	.01-	.01-	
		D 16	MTT	.02	XCC	.01	.01	
		D 17	MTT	.01-	XCC		.01-	
		D	STS	20,375.75	XCC	50.94	20,324.81	
		D	UTT	7,615.42	XCC	19.04	7,596.38	
		D	ZTT	.63	XCC	.01	.62	
		P 15	MPP		XCC	.01-	.01	
		P 16	MPP		XCC	.01	.01-	
		P 12	MTT	.01			.01	
		P 13	MTT	.01-			.01-	
		P 15	MTT	.01			.01	
		P	SPS	.01			.01	
		P	SPS	.01			.01	
		P	STS	.01-	XCC		.01-	
		P	STS	.01	XCC	.01-	.02	
		P	STS		XCC	.01-	.01	
		P	STS	.01	XCC		.01	
		P	STS		XCC	.01	.01-	
							27,921.85	
TOTAL AGENCY TRANSFERS				28,089.77		70.27		28,019.50

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

PAGE: 195
 DATE: 07/09/2018

AGENCY: RR97 VICTOR VALLEY RDA - 1993
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: ROBBEYN BIRD

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 TO 06/30/2018 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD03	AMEND #8 DEBT SERVICE	OGV RSA 97D3	D 16	MTT		XCC	.01	.01-	
			D 17	MTT		XCC	.02-	.02	
			D 16	NTT		XCC	.01	.01-	
			D 17	NTT		XCC	.01-	.01	
			P 13	MPP		XCC	.01-	.01	
			P 16	MPP		XCC	.02-	.02	
									.04
RG01	GENERAL TAX LEVY	OGV RSA 97G1	D 13	MTT		XCC	.01-	.01	
			D 15	MTT		XCC	.01	.01-	
			D 14	NTT		XCC	.01	.01-	
			D 16	NTT		XCC	.01-	.01	
			D 17	NTT		XCC	.01-	.01	
			D	STS	75,608.22-	XCC	189.03-	75,419.19-	
			D	STT	56.12	XCC	.14	55.98	
			D	UTT	16,713.60	XCC	41.78	16,671.82	
			D	ZTT	2,296.73-	XCC	5.75-	2,290.98-	
			D	STU		XCC	.01	.01-	
			P 13	MPP		XCC	.01-	.01	
			P 09	MTT		XCC	.01	.01-	
			P 12	MTT		XCC	.01	.01-	
			P 13	MTT		XCC	.01	.01-	
			P 14	MTT		XCC	.02	.02-	
			P 16	MTT		XCC	.01-	.01	
			P 03	NTT		XCC	.01	.01-	
			P 12	NTT		XCC	.01-	.01	
			P 14	NTT		XCC	.01-	.01	
			P	SPS		XCC	.01-	.01	
			P	SPS	.01	XCC	.02	.01-	
			P	SPS	.02-	XCC	.01-	.01-	
			P	SPS	.04-	XCC	.01	.05-	
			P	SPS		XCC	.01-	.01	
			P	SPS	.02	XCC	.02-	.04	
			P	SPS	.08-	XCC		.08-	
			P	SPS	.03	XCC	.01	.02	
			P	STS		XCC	.01	.01-	
			P	STS		XCC	.01	.01-	
			P	STS	.01	XCC		.01	
			P	STS	.03	XCC		.03	
			P	STS	.01	XCC	.01-	.02	
			P	STS	.02	XCC		.02	
			P	STS	.05	XCC		.05	
			P	STS	.05-	XCC	.02-	.03-	
			P	STS	.02-	XCC		.02-	
			P	UTT		XCC	.01-	.01	
			P	ZTT		XCC	.01-	.01	
			P	ZTT		XCC	.01	.01-	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 196
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AGENCY: RR97 VICTOR VALLEY RDA - 1993
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: ROBBEYN BIRD

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	.01	.01-	
		P	ZTT	.02-	XCC		.02-	
RG02 GENERAL TAX LEVY AM 4	OGV RSA 97G2	D 16	MTT		XCC	.01-	.01	60,982.42-
		D	STS	3,789.76-	XCC	9.48-	3,780.28-	
		D	ZTT	10,581.13	XCC	26.45	10,554.68	
		P	SPS		XCC	.01	.01-	
		P	SPS	.01	XCC	.01-	.02	
		P	SPS	.01-	XCC		.01-	
		P	SPS	.03	XCC	.01-	.04	
		P	SPS	.01	XCC		.01	
		P	STS	.02-	XCC	.01	.03-	6,774.43
RG03 GENERAL TAX LEVY AM 8	OGV RSA 97G3	D 15	NTT		XCC	.01	.01-	
		D	STS	55,104.56-	XCC	137.75-	54,966.81-	
		D	STT	.03-	XCC		.03-	
		D	UTT	24,708.93	XCC	61.77	24,647.16	
		D	ZTT	19.21	XCC	.06	19.15	
		P 16	MPP		XCC	.01	.01-	
		P 15	MPP		XCC	.02	.02-	
		P	SPS	.01			.01	
		P	SPS	.03-			.03-	
		P	SPS	.01-			.01-	
		P	STS	.01	XCC		.01	
		P	STS	.02	XCC	.01	.01	
		P	STS	.02-	XCC	.01-	.01-	30,300.59-
TOTAL AGENCY TRANSFERS				84,720.36-		211.82-		84,508.54-

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

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AGENCY: RR98 INLAND VALLEY RDA
 ADDRESS: 1601 E. 3RD ST.
 SAN BERNARDINO, CA

92408

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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 13	MTT		XCC	.01	.01-	
			D 14	MTT	.01	XCC		.01	
			D 15	MTT	.01	XCC	.01-	.02	
			D 16	MTT	.10	XCC		.10	
			D 17	MTT	.03-	XCC		.03-	
			D 15	NTT		XCC	.01-	.01	
			D 16	NTT	.05-	XCC		.05-	
			D	STS	16,223.11	XCC	40.56	16,182.55	
			D	STT	2.97	XCC	.01	2.96	
			D	UTT	851.99-	XCC	2.13-	849.86-	
			D	ZTT	68.58	XCC	.17	68.41	
			P 11	MPP	.01	XCC		.01	
			P 13	MPP	.01	XCC		.01	
			P 15	MPP	.01	XCC		.01	
			P 16	MPP	.04-	XCC	.02-	.02-	
			P 14	MTT	.01	XCC		.01	
			P 15	MTT	.03	XCC	.01-	.04	
			P 16	MTT	.02	XCC		.02	
			P 06	NTT		XCC	.01-	.01	
			P 15	NTT	.02	XCC	.01	.01	
			P 16	NTT	.01-	XCC		.01-	
			P	SPS		XCC	.01-	.01	
			P	SPS	.01-	XCC		.01-	
			P	SPS	.01	XCC	.02	.01-	
			P	SPS	.01-	XCC		.01-	
			P	SPS	.02-	XCC		.02-	
			P	SPS	.02-	XCC	.01-	.01-	
			P	SPS	.04	XCC		.04	
			P	SPS	.02	XCC	.02-	.04	
			P	STS		XCC	.01	.01-	
			P	STS	.01-	XCC	.01	.02-	
			P	STS		XCC	.01-	.01	
			P	STS	.03-	XCC	.02	.01-	
			P	STS		XCC	.01	.05-	
			P	UTT		XCC	.01	.01-	
			P	ZTT	.01	XCC		.01	
			P	ZTT	.01	XCC		.01	
									15,404.16
RD02	COLTON AREA-DEBT SERVICE	OFY RSA 98D2	D 16	MTT	.01	XCC		.01	
			D 17	MTT	.01	XCC		.01	
			D 17	NTT		XCC	.01	.01-	
			D	STS	102.30-	XCC	.25-	102.05-	
			D	STT	.45-	XCC	.01-	.44-	
			D	ZTT		XCC	.01-	.01	
			P 15	MPP	.02	XCC		.02	
			P 16	MPP	.01	XCC		.01	

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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

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** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2017 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		XCC	.01	.01-	
					P 15	MTT	.01-	XCC	.01	.02-	
					P	SPS	.01-	XCC		.01-	
					P	STS	.01	XCC	.01-	.02	
RD03	LOMA LINDA AREA-DEBT SERVICE			OFY RSA 98D3	D 17	MTT	.02	XCC		.02	102.46-
					D	STS	123.29-	XCC	.30-	122.99-	
					D	UTT	248.41	XCC	.61	247.80	
					D	ZTT		XCC	.01	.01-	
					P 15	MPP		XCC	.01-	.01	
					P 16	MPP		XCC	.01	.01-	
					P 16	MTT	.01-	XCC		.01-	
					P	SPS	.01-	XCC		.01-	
					P	STS	.01-	XCC		.01-	
RD04	UNINCORPORATED AREA-DEBT SVC			OFY RSA 98D4	D 15	MTT		XCC	.01-	.01	124.79
					D	STS	5,995.24	XCC	15.01	5,980.23	
					D	ZTT	.75	XCC		.75	
					P 15	MPP		XCC	.02-	.02	
					P 16	MPP		XCC	.01-	.01	
					P 12	MPP		XCC	.01	.01-	
					P 12	MTT		XCC	.01	.01-	
					P 15	MTT	.01	XCC	.01-	.02	
					P 16	MTT	.01-	XCC	.01	.02-	
					P 14	NTT	.01	XCC		.01	
					P 15	NTT		XCC	.01-	.01	
					P 16	NTT		XCC	.01	.01-	
					P	SPS		XCC	.01	.01-	
					P	STS	.01	XCC		.01	
					P	STS	.01	XCC	.01-	.02	
					P	STS	.01	XCC	.01-	.02	
					P	STS	.01-	XCC		.01-	
					P	STS		XCC	.01	.01-	
RD05	SAN BDNO ANNEX-DEBT SERVICE			OFY RSA 98D5	D 15	MTT	.01-	XCC		.01-	5,981.03
					D 14	NTT	.01	XCC		.01	
					D 15	NTT	.01	XCC		.01	
					D 16	NTT	.01-	XCC		.01-	
					D	STS	3,637.13	XCC	9.09	3,628.04	
					D	ZTT	30.22	XCC	.08	30.14	
					P 15	MPP	.01	XCC		.01	
					P 16	MPP		XCC	.01-	.01	
					P 15	MTT	.01	XCC		.01	
					P	SPS		XCC	.01	.01-	
					P	SPS	.01	XCC		.01	
					P	STS		XCC	.01	.01-	

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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

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** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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		XCC	.01	.01-	
					P	STS	.01	XCC		.01	
RD06	REDLANDS ANNEX-DEBT SERVICE	OFY	RSA	98D6	D	STT		XCC	.01	.01-	3,658.20
RG01	SAN BDNO AREA-GTL	OFY	RSA	98G1	D	14 MTT	.01-	XCC		.01-	.01-
					D	15 MTT	.01-	XCC		.01-	
					D	16 MTT	.10-	XCC		.10-	
					D	17 MTT	.03	XCC	.01	.02	
					D	16 NTT	.05	XCC	.01	.04	
					D	STS	106,380.32	XCC	265.94	106,114.38	
					D	STT	19.42	XCC	.04	19.38	
					D	UTT	5,243.02-	XCC	13.12-	5,229.90-	
					D	ZTT	450.01	XCC	1.12	448.89	
					P	12 MPP		XCC	.01-	.01-	
					P	13 MPP	.01-	XCC		.01-	
					P	14 MPP	.01	XCC	.01-	.02	
					P	16 MPP	.04	XCC	.01	.03	
					P	10 MTT		XCC	.01-	.01	
					P	12 MTT	.01-	XCC	.01	.02-	
					P	13 MTT		XCC	.01-	.01	
					P	14 MTT	.01-	XCC		.01-	
					P	15 MTT	.03-	XCC		.03-	
					P	16 MTT	.02-	XCC	.02	.04-	
					P	07 NTT		XCC	.01-	.01	
					P	14 NTT		XCC	.01-	.01	
					P	15 NTT	.02-	XCC		.02-	
					P	16 NTT	.01	XCC		.01	
					P	SPS	.01	XCC		.01	
					P	SPS		XCC	.02	.02-	
					P	SPS	.02-	XCC		.02-	
					P	SPS	.02	XCC	.01-	.03	
					P	SPS	.02-	XCC		.02-	
					P	SPS	.01-	XCC		.01-	
					P	SPS	.02-	XCC		.02-	
					P	SPS	.01	XCC		.01	
					P	STS		XCC	.01-	.01	
					P	STS	.02-	XCC	.01	.03-	
					P	STS	.01-	XCC		.01-	
					P	STS		XCC	.01-	.01	
					P	STS	.04	XCC		.04	
					P	UTT		XCC	.01-	.01	
					P	ZTT		XCC	.01	.01-	
RG02	COLTON AREA-GTL	OFY	RSA	98G2	D	16 MTT	.01-	XCC	.01	.02-	101,352.65
					D	17 MTT	.01-	XCC	.02	.03-	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 200
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AGENCY: RR98 INLAND VALLEY RDA
 ADDRESS: 1601 E. 3RD ST.
 SAN BERNARDINO, CA

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** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	670.83-	XCC	1.68-	669.15-	
					D	STT	2.91-	XCC	.01-	2.90-	
					P 15	MPP	.02-	XCC		.02-	
					P 16	MPP	.01-	XCC		.01-	
					P 15	MTT	.01	XCC		.01	
					P 16	MTT		XCC	.01-	.01	
					P	SPS		XCC	.01	.01-	
					P	SPS		XCC	.01	.01-	
					P	SPS	.01-	XCC		.01-	
					P	STS		XCC	.01-	.01	
					P	STS	.01	XCC	.01-	.02	
RG03	LOMA LINDA AREA-GTL			OFY RSA 98G3	D 16	MTT		XCC	.01-	.01	672.11-
					D 17	MTT	.02-	XCC	.01-	.01-	
					D	STS	808.46-	XCC	2.04-	806.42-	
					D	UTT	1,528.71	XCC	3.82	1,524.89	
					P 15	MPP		XCC	.01	.01-	
					P 16	MTT	.01	XCC	.01-	.02	
					P	SPS		XCC	.01	.01-	
RG04	UNINCORPORATED AREA-GTL			OFY RSA 98G4	D 16	MTT	.01	XCC		.01	718.47
					D 16	NTT	.01-	XCC		.01-	
					D	STS	39,313.40	XCC	98.29	39,215.11	
					D	UTT	.01	XCC	.01-	.02	
					D	ZTT	4.86	XCC	.02	4.84	
					D	STU		XCC	.01-	.01	
					P 14	MPP		XCC	.01-	.01	
					P 16	MTT	.01	XCC		.01	
					P 14	NTT	.01-	XCC		.01-	
					P	SPS		XCC	.01-	.01	
					P	SPS	.01-	XCC		.01-	
					P	SPS	.01	XCC	.02-	.03	
					P	STS	.01	XCC		.01	
					P	STS	.02-	XCC	.01	.03-	
					P	STS	.01	XCC	.01-	.02	
					P	STS		XCC	.01-	.01	
RG05	SAN BDNO ANNEX-GTL			OFY RSA 98G5	D 15	MTT	.01	XCC	.02-	.03	39,220.02
					D 16	MTT		XCC	.01-	.01	
					D 14	NTT	.01-	XCC		.01-	
					D 15	NTT	.01-	XCC		.01-	
					D 16	NTT	.01	XCC		.01	
					D	STS	23,850.31	XCC	59.63	23,790.68	
					D	UTT		XCC	.01	.01-	
					D	ZTT	198.31	XCC	.50	197.81	

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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

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** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	.01-	XCC		.01-	
		P 15	MTT	.01-	XCC		.01-	
		P 16	MTT		XCC	.01-	.01-	
		P	SPS	.01-	XCC		.01-	
		P	SPS	.01-	XCC	.01	.02-	
		P	STS		XCC	.01	.01-	
								23,988.46
TOTAL AGENCY TRANSFERS				190,148.50		475.30		189,673.20

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR99 SAN SEVAINE RDA
 ADDRESS: ADMINISTRATIVE OFFICE - 0121
 ATTN: KATHY THOMAS

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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 SEVAINE - DEBT SERVICE	OTH RSA 99D1	D	STS	638.73-	XCC	1.60-	637.13-	
			D	STT	.05-	XCC	.01-	.04-	
			D	UTT	8.74	XCC	.01	8.73	
			D	ZTT	1.81-	XCC	.01-	1.80-	
			P	SPS		XCC	.01	.01-	
			P	STS		XCC	.01-	.01	
			P	STS		XCC	.01	.01-	
									630.25-
RD02	DEBT SERVICE AMEND #1	OTH RSA 99D2	D 15	MTT		XCC	.01	.01-	
			D 16	MTT	.01-	XCC	.01	.02-	
			D 17	MTT		XCC	.01-	.01	
			D	STS	596.39	XCC	1.49	594.90	
			D	UTT	1.20-	XCC		1.20-	
			D	ZTT	.18	XCC		.18	
			P 14	MPP		XCC	.01	.01-	
			P	SPS	.01			.01	
			P	STS	.01-	XCC		.01-	
			P	STS	.01-	XCC		.01-	
			P	STS		XCC	.01	.01-	
									593.83
RG01	SAN SEVAINE -GTL	OTH RSA 99G1	D 16	MTT	.01-	XCC		.01-	
			D	STS	182,498.52-	XCC	456.24-	182,042.28-	
			D	STT	7.34-	XCC	.01-	7.33-	
			D	UTT	2,487.58	XCC	6.23	2,481.35	
			D	ZTT	516.69-	XCC	1.31-	515.38-	
			P	STS		XCC	.01	.01-	
									180,083.66-
RG02	GTL AMEND #1	OTH RSA 99G2	D 16	MTT	.01	XCC		.01	
			D 17	MTT		XCC	.01-	.01	
			D	STS	170,393.70	XCC	425.98	169,967.72	
			D	UTT	342.38-	XCC	.86-	341.52-	
			D	ZTT	47.22	XCC	.13	47.09	
			P 15	MPP		XCC	.01-	.01	
			P 16	MPP		XCC	.01-	.01	
			P	STS		XCC	.01	.01-	
									169,673.32
TOTAL AGENCY TRANSFERS					10,472.93-		26.17-		10,446.76-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	D 14	MTT	.01-			.01-	
		D 15	MTT	.01			.01	
		D 17	MTT	.01			.01	
		D	STT	.01-			.01-	
		D	ZTT	.03			.03	
								.03
DA05 FONTANA UNIFIED SCHOOL BOND	KBF K22 K22	P 83	NTT	.02-			.02-	
								.02-
TOTAL AGENCY TRANSFERS				.01		.00		.01

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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 CENTRAL ELEMENTARY BOND	KAR K14 K14	P 97	NTT	.01-			.01-	.01-
DA09 MT VIEW ELEMENTARY BOND	KBW K32 K32	D 15	MTT	.04			.04	
		P 13	MPP	.01-			.01-	
		P 15	MPP	.03			.03	
		P 13	MTT	.01			.01	
		P 15	MTT	.03			.03	
TOTAL AGENCY TRANSFERS				.09		.00		.09

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AGENCY: SC10 BARSTOW COMMUNITY COLLEGE
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	JPZ	S70	001	D 06	MTT	.01-			.01-	
					D 08	MTT	.01-			.01-	
					D 09	MTT	.02			.02	
					D 10	MTT	.01-			.01-	
					D 11	MTT	.02-			.02-	
					D 12	MTT	.01			.01	
					D 14	MTT	.03-			.03-	
					D 15	MTT	.02			.02	
					D 16	MTT	.01-			.01-	
					D 09	NTT	.01			.01	
					D 10	NTT	.01-			.01-	
					D 12	NTT	.01			.01	
					D 13	NTT	.01			.01	
					D 15	NTT	.02			.02	
					D 16	NTT	.01-			.01-	
					D	STS	3,298.73-			3,298.73-	
					D	STT	12,961.79-			12,961.79-	
					D	UTT	315.44-			315.44-	
					D	ZTT	19.90-			19.90-	
					P 95	MPP	.02			.02	
					P 02	MPP	.01-			.01-	
					P 04	MPP	.01			.01	
					P 06	MPP	.01-			.01-	
					P 07	MPP	.03			.03	
					P 08	MPP	.01-			.01-	
					P 09	MPP	.01			.01	
					P 10	MPP	.01			.01	
					P 11	MPP	.01			.01	
					P 13	MPP	.02-			.02-	
					P 14	MPP	.02			.02	
					P 16	MPP	.01-			.01-	
					P 92	MTT	.02			.02	
					P 05	MTT	.01-			.01-	
					P 06	MTT	.01-			.01-	
					P 07	MTT	.03-			.03-	
					P 10	MTT	.01-			.01-	
					P 13	MTT	.01			.01	
					P 14	MTT	.03-			.03-	
					P 15	MTT	.02-			.02-	
					P 16	MTT	.02			.02	
					P 83	NTT	1.54			1.54	
					P 84	NTT	.01-			.01-	
					P 86	NTT	.01			.01	
					P 90	NTT	.01			.01	
					P 92	NTT	.01-			.01-	
					P 95	NTT	.02			.02	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SC10 BARSTOW COMMUNITY COLLEGE
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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 00	NTT	.01			.01	
		P 01	NTT	.01-			.01-	
		P 04	NTT	.02-			.02-	
		P 05	NTT	.02-			.02-	
		P 06	NTT	.01-			.01-	
		P 07	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 10	NTT	.02-			.02-	
		P 11	NTT	.01-			.01-	
		P 12	NTT	.01			.01	
		P 13	NTT	.02-			.02-	
		P 14	NTT	.03			.03	
		P 15	NTT	.01-			.01-	
		P 16	NTT	.01			.01	
		P	UTT	.02			.02	
		P	ZTT	.01-			.01-	
								16,594.34-
TOTAL AGENCY TRANSFERS				16,594.34-		.00		16,594.34-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	JQB S71 001	D 06	MTT	.01			.01	
		D 07	MTT	.01-			.01-	
		D 10	MTT	.01			.01	
		D 12	MTT	.02-			.02-	
		D 13	MTT	.01			.01	
		D 14	MTT	.02			.02	
		D 15	MTT	.01-			.01-	
		D 16	MTT	.01			.01	
		D 17	MTT	.01-			.01-	
		D 09	NTT	.02-			.02-	
		D 10	NTT	.01			.01	
		D 12	NTT	.01-			.01-	
		D 13	NTT	.02-			.02-	
		D 14	NTT	.01			.01	
		D 15	NTT	.02-			.02-	
		D 16	NTT	.02			.02	
		D 17	NTT	.02			.02	
		D	STS	39,359.08-			39,359.08-	
		D	STT	154,654.80-			154,654.80-	
		D	UTT	3,763.63-			3,763.63-	
		D	ZTT	237.42-			237.42-	
		P 95	MPP	.01-			.01-	
		P 97	MPP	.01-			.01-	
		P 98	MPP	.01-			.01-	
		P 02	MPP	.02			.02	
		P 04	MPP	.02-			.02-	
		P 06	MPP	.01			.01	
		P 08	MPP	.02			.02	
		P 09	MPP	.01-			.01-	
		P 10	MPP	.02-			.02-	
		P 11	MPP	.01			.01	
		P 12	MPP	.01			.01	
		P 13	MPP	.01			.01	
		P 16	MPP	.02			.02	
		P 92	MTT	.02-			.02-	
		P 97	MTT	.01-			.01-	
		P 98	MTT	.01			.01	
		P 01	MTT	.01			.01	
		P 03	MTT	.01			.01	
		P 04	MTT	.01-			.01-	
		P 05	MTT	.01			.01	
		P 06	MTT	.01			.01	
		P 07	MTT	.01			.01	
		P 10	MTT	.01			.01	
		P 12	MTT	.01			.01	
		P 14	MTT	.01			.01	

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AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	.01-			.01-	
		P 83	NTT	5.89			5.89	
		P 84	NTT	.01			.01	
		P 90	NTT	.01-			.01-	
		P 91	NTT	.01-			.01-	
		P 92	NTT	.01-			.01-	
		P 93	NTT	.02			.02	
		P 95	NTT	.02-			.02-	
		P 97	NTT	.01			.01	
		P 98	NTT	.01-			.01-	
		P 00	NTT	.02-			.02-	
		P 01	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 05	NTT	.01			.01	
		P 06	NTT	.01-			.01-	
		P 07	NTT	.02-			.02-	
		P 09	NTT	.01-			.01-	
		P 10	NTT	.02			.02	
		P 11	NTT	.01			.01	
		P 13	NTT	.01			.01	
		P 14	NTT	.02-			.02-	
		P 15	NTT	.01			.01	
		P 16	NTT	.04			.04	
		P	UTT	.05-			.05-	
		P	ZTT	.03			.03	
								198,008.98-
TOTAL AGENCY TRANSFERS				198,008.98-		.00		198,008.98-

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AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT
 ADDRESS:

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2017 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 07	MTT	.02			.02	
			D 12	MTT	.03			.03	
			D 13	MTT	.01-			.01-	
			D 15	MTT	.01-			.01-	
			D 17	MTT	.02			.02	
			D 09	NTT	.01			.01	
			D 12	NTT	.01			.01	
			D 15	NTT	.02			.02	
			D 16	NTT	.01-			.01-	
			D 17	NTT	.02-			.02-	
			D	STS	2,358.08-			2,358.08-	
			D	STT	9,265.70-			9,265.70-	
			D	UTT	225.48-			225.48-	
			D	ZTT	14.24-			14.24-	
			P 02	MPP	.01-			.01-	
			P 03	MPP	.01			.01	
			P 04	MPP	.01			.01	
			P 05	MPP	.01			.01	
			P 07	MPP	.02-			.02-	
			P 08	MPP	.01-			.01-	
			P 09	MPP	.01			.01	
			P 10	MPP	.01			.01	
			P 11	MPP	.02-			.02-	
			P 13	MPP	.02			.02	
			P 14	MPP	.01			.01	
			P 15	MPP	.01-			.01-	
			P 16	MPP	.01			.01	
			P 00	MTT	.01			.01	
			P 04	MTT	.01			.01	
			P 05	MTT	.01-			.01-	
			P 06	MTT	.01			.01	
			P 08	MTT	.01-			.01-	
			P 10	MTT	.02			.02	
			P 11	MTT	.02-			.02-	
			P 15	MTT	.01-			.01-	
			P 16	MTT	.01-			.01-	
			P 00	NTT	.02			.02	
			P 01	NTT	.01-			.01-	
			P 02	NTT	.01			.01	
			P 03	NTT	.02			.02	
			P 04	NTT	.01-			.01-	
			P 07	NTT	.01			.01	
			P 08	NTT	.01-			.01-	
			P 09	NTT	.01-			.01-	
			P 12	NTT	.01-			.01-	
			P 13	NTT	.01			.01	

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PROPERTY TAX DIVISION
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** YEAR-END RECONCILIATION **

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 07/01/2017 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	.02-			.02-	
		P 16	NTT	.03-			.03-	
		P	UTT	.06			.06	
		P	ZTT	.08			.08	
								11,863.32-
TOTAL AGENCY TRANSFERS				11,863.32-		.00		11,863.32-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
 ADDRESS:

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2017 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 07	MTT	.01-			.01-	
		D 12	MTT	.01-			.01-	
		D 15	MTT	.01-			.01-	
		D 16	MTT	.02-			.02-	
		D 17	MTT	.02-			.02-	
		D 09	NTT	.01			.01	
		D 11	NTT	.01-			.01-	
		D 13	NTT	.01			.01	
		D 14	NTT	.01-			.01-	
		D 15	NTT	.01-			.01-	
		D 16	NTT	.02			.02	
		D	STS	30,894.32-			30,894.32-	
		D	STT	121,394.04-			121,394.04-	
		D	UTT	2,954.22-			2,954.22-	
		D	ZTT	186.37-			186.37-	
		P 03	MPP	.02-			.02-	
		P 05	MPP	.01-			.01-	
		P 07	MPP	.02			.02	
		P 09	MPP	.01-			.01-	
		P 10	MPP	.02			.02	
		P 11	MPP	.01-			.01-	
		P 12	MPP	.01-			.01-	
		P 13	MPP	.02-			.02-	
		P 14	MPP	.02-			.02-	
		P 16	MPP	.01-			.01-	
		P 92	MTT	.01			.01	
		P 97	MTT	.01			.01	
		P 00	MTT	.01-			.01-	
		P 04	MTT	.01			.01	
		P 06	MTT	.02-			.02-	
		P 07	MTT	.01			.01	
		P 08	MTT	.01			.01	
		P 09	MTT	.01			.01	
		P 10	MTT	.01-			.01-	
		P 11	MTT	.03			.03	
		P 14	MTT	.01-			.01-	
		P 15	MTT	.01			.01	
		P 16	MTT	.02			.02	
		P 83	NTT	7.51			7.51	
		P 87	NTT	.01			.01	
		P 88	NTT	.01-			.01-	
		P 90	NTT	.01			.01	
		P 91	NTT	.01			.01	
		P 92	NTT	.02			.02	
		P 93	NTT	.01-			.01-	
		P 94	NTT	.01			.01	

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 PROPERTY TAX DIVISION
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AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	NTT	.01-			.01-	
		P 97	NTT	.01-			.01-	
		P 98	NTT	.01			.01	
		P 00	NTT	.01-			.01-	
		P 01	NTT	.01-			.01-	
		P 02	NTT	.01-			.01-	
		P 03	NTT	.01-			.01-	
		P 04	NTT	.02			.02	
		P 05	NTT	.02-			.02-	
		P 07	NTT	.01			.01	
		P 10	NTT	.01			.01	
		P 12	NTT	.02			.02	
		P 13	NTT	.01-			.01-	
		P 16	NTT	.01			.01	
		P	UTT	.05-			.05-	
		P	ZTT	.12-			.12-	
								155,421.64-
TOTAL AGENCY TRANSFERS				155,421.64-		.00		155,421.64-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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 96	MTT	.01-			.01-	
			D 07	MTT	.01			.01	
			D 09	MTT	.01-			.01-	
			D 11	MTT	.01			.01	
			D 14	MTT	.02-			.02-	
			D 15	MTT	.01			.01	
			D 16	MTT	.03			.03	
			D 09	NTT	.01-			.01-	
			D 11	NTT	.01			.01	
			D 12	NTT	.02-			.02-	
			D 13	NTT	.02			.02	
			D 14	NTT	.01-			.01-	
			D 15	NTT	.01			.01	
			D 16	NTT	.02-			.02-	
			D	STS	16,951.24-			16,951.24-	
			D	STT	66,606.90-			66,606.90-	
			D	UTT	1,620.89-			1,620.89-	
			D	ZTT	102.25-			102.25-	
			P 97	MPP	.01			.01	
			P 98	MPP	.01			.01	
			P 03	MPP	.01			.01	
			P 05	MPP	.01-			.01-	
			P 07	MPP	.02-			.02-	
			P 09	MPP	.03-			.03-	
			P 10	MPP	.02-			.02-	
			P 13	MPP	.01-			.01-	
			P 92	MTT	.01			.01	
			P 97	MTT	.01-			.01-	
			P 98	MTT	.01-			.01-	
			P 03	MTT	.01-			.01-	
			P 04	MTT	.01-			.01-	
			P 05	MTT	.01			.01	
			P 06	MTT	.02			.02	
			P 07	MTT	.02-			.02-	
			P 09	MTT	.01-			.01-	
			P 10	MTT	.01			.01	
			P 12	MTT	.02-			.02-	
			P 14	MTT	.01			.01	
			P 15	MTT	.01-			.01-	
			P 83	NTT	2.94			2.94	
			P 84	NTT	.01-			.01-	
			P 87	NTT	.02-			.02-	
			P 92	NTT	.01-			.01-	
			P 94	NTT	.02-			.02-	
			P 95	NTT	.01			.01	
			P 96	NTT	.01			.01	

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

PAGE: 214
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AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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 98	NTT	.01-			.01-	
		P 99	NTT	.01-			.01-	
		P 01	NTT	.01			.01	
		P 05	NTT	.01			.01	
		P 07	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 10	NTT	.01-			.01-	
		P 11	NTT	.02-			.02-	
		P 13	NTT	.03			.03	
		P 14	NTT	.02-			.02-	
		P 16	NTT	.02-			.02-	
		P	UTT	.02			.02	
		P	ZTT	.13			.13	
								85,278.34-
TOTAL AGENCY TRANSFERS				85,278.34-		.00		85,278.34-

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

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AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2017 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
FF01	FEES	JAA	S01	001	D	UWT	.01-			.01-	
											.01-
GA01	GENERAL TAX LEVY	JAA	S01	001	D	STS	5,213.71-			5,213.71-	
					D	STT	20,486.41-			20,486.41-	
					D	UTT	498.58-			498.58-	
					D	ZTT	31.46-			31.46-	
					P	UTT	.07-			.07-	
					P	ZTT	.10-			.10-	
											26,230.33-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JAA	S01	001	D	96 MTT	.01			.01	
					D	07 MTT	.01-			.01-	
					D	11 MTT	.02-			.02-	
					D	12 MTT	.40-			.40-	
					D	13 MTT	2.69-			2.69-	
					D	14 MTT	867.77			867.77	
					D	16 MTT	.02-			.02-	
					D	17 MTT	.02			.02	
					D	09 NTT	.01			.01	
					D	10 NTT	.01			.01	
					D	12 NTT	.38-			.38-	
					D	13 NTT	1.27-			1.27-	
					D	14 NTT	1,063.33			1,063.33	
					D	15 NTT	.02-			.02-	
					D	16 NTT	.01			.01	
					P	95 MPP	.01-			.01-	
					P	97 MPP	.01-			.01-	
					P	05 MPP	.02			.02	
					P	09 MPP	.04			.04	
					P	10 MPP	.01-			.01-	
					P	11 MPP	.02			.02	
					P	12 MPP	1.08-			1.08-	
					P	13 MPP	2.86-			2.86-	
					P	14 MPP	159.95			159.95	
					P	15 MPP	.01			.01	
					P	92 MTT	.01-			.01-	
					P	95 MTT	.01-			.01-	
					P	97 MTT	.01			.01	
					P	01 MTT	.01			.01	
					P	02 MTT	.01			.01	
					P	03 MTT	.01			.01	
					P	04 MTT	.01			.01	
					P	05 MTT	.01			.01	
					P	08 MTT	.01			.01	
					P	09 MTT	.01-			.01-	
					P	10 MTT	.01-			.01-	
					P	11 MTT	.01			.01	

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PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT ** YEAR-END RECONCILIATION **

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 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	1.87-			1.87-	
		P 13	MTT	6.27-			6.27-	
		P 14	MTT	712.06			712.06	
		P 15	MTT	.01			.01	
		P 16	MTT	.02-			.02-	
		P 84	NTT	.01			.01	
		P 87	NTT	.02			.02	
		P 90	NTT	.01			.01	
		P 91	NTT	.01-			.01-	
		P 94	NTT	.01			.01	
		P 96	NTT	.02-			.02-	
		P 97	NTT	.01			.01	
		P 98	NTT	.01-			.01-	
		P 99	NTT	.01			.01	
		P 01	NTT	.01-			.01-	
		P 03	NTT	.01			.01	
		P 04	NTT	.03-			.03-	
		P 05	NTT	.01-			.01-	
		P 09	NTT	.01			.01	
		P 11	NTT	.03			.03	
		P 12	NTT	.33-			.33-	
		P 13	NTT	.53-			.53-	
		P 14	NTT	46.20			46.20	
		P 15	NTT	.02			.02	
		P 16	NTT	.01			.01	
								2,831.77
TOTAL AGENCY TRANSFERS				23,398.57-		.00		23,398.57-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST
 ADDRESS:

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2017 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	12,388.18-			12,388.18-	
					D	STT	48,677.30-			48,677.30-	
					D	UTT	1,184.58-			1,184.58-	
					D	ZTT	74.73-			74.73-	
					P	UTT	.11			.11	
					P	ZTT	.12			.12	
											62,324.56-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JAI	S02	001	D 06	MTT	.01-			.01-	
					D 07	MTT	.01			.01	
					D 09	MTT	.02			.02	
					D 11	MTT	.01			.01	
					D 12	MTT	.30-			.30-	
					D 13	MTT	1.82-			1.82-	
					D 14	MTT	509.91			509.91	
					D 15	MTT	.01-			.01-	
					D 17	MTT	.01-			.01-	
					D 09	NTT	.01-			.01-	
					D 10	NTT	.01-			.01-	
					D 12	NTT	.26-			.26-	
					D 13	NTT	.83-			.83-	
					D 14	NTT	624.89			624.89	
					D 16	NTT	.01			.01	
					D 17	NTT	.01			.01	
					P 95	MPP	.01			.01	
					P 98	MPP	.01-			.01-	
					P 02	MPP	.01-			.01-	
					P 03	MPP	.01-			.01-	
					P 04	MPP	.01-			.01-	
					P 05	MPP	.01-			.01-	
					P 06	MPP	.01			.01	
					P 07	MPP	.02			.02	
					P 08	MPP	.01-			.01-	
					P 10	MPP	.01			.01	
					P 11	MPP	.01-			.01-	
					P 12	MPP	.76-			.76-	
					P 13	MPP	1.99-			1.99-	
					P 14	MPP	93.98			93.98	
					P 15	MPP	.01-			.01-	
					P 92	MTT	.01-			.01-	
					P 95	MTT	.01			.01	
					P 97	MTT	.01-			.01-	
					P 01	MTT	.02-			.02-	
					P 02	MTT	.01-			.01-	
					P 04	MTT	.02-			.02-	
					P 06	MTT	.01-			.01-	
					P 07	MTT	.01			.01	

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PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT ** YEAR-END RECONCILIATION **

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 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 11	MTT	.01-			.01-	
		P 12	MTT	1.31-			1.31-	
		P 13	MTT	4.29-			4.29-	
		P 14	MTT	418.44			418.44	
		P 15	MTT	.01-			.01-	
		P 16	MTT	.01			.01	
		P 86	NTT	.01-			.01-	
		P 87	NTT	.01-			.01-	
		P 88	NTT	.01			.01	
		P 91	NTT	.01			.01	
		P 94	NTT	.01			.01	
		P 96	NTT	.01			.01	
		P 98	NTT	.01			.01	
		P 01	NTT	.02			.02	
		P 02	NTT	.01			.01	
		P 04	NTT	.02			.02	
		P 05	NTT	.01			.01	
		P 06	NTT	.01-			.01-	
		P 09	NTT	.01-			.01-	
		P 10	NTT	.01-			.01-	
		P 11	NTT	.02-			.02-	
		P 12	NTT	.24-			.24-	
		P 13	NTT	.34-			.34-	
		P 14	NTT	27.14			27.14	
		P 15	NTT	.02			.02	
								1,662.20
TOTAL AGENCY TRANSFERS				60,662.36-		.00		60,662.36-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: SE06 APPLE VALLEY ELEMENTARY
ADDRESS:

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2017 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	P 83 NTT P 86 NTT	.01- .01			.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: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2017 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	JDT	S09	001	D	STS	4,500.03-			4,500.03-	
					D	STT	17,682.01-			17,682.01-	
					D	UTT	430.29-			430.29-	
					D	ZTT	27.15-			27.15-	
					P	UTT	.02-			.02-	
					P	ZTT	.13-			.13-	
											22,639.63-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JDT	S09	001	D 06	MTT	.01			.01	
					D 07	MTT	.01-			.01-	
					D 09	MTT	.01-			.01-	
					D 10	MTT	.01			.01	
					D 11	MTT	.01			.01	
					D 12	MTT	.22-			.22-	
					D 13	MTT	1.39-			1.39-	
					D 14	MTT	397.62			397.62	
					D 15	MTT	.01			.01	
					D 16	MTT	.01			.01	
					D 17	MTT	.01			.01	
					D 10	NTT	.01			.01	
					D 12	NTT	.21-			.21-	
					D 13	NTT	.64-			.64-	
					D 14	NTT	487.23			487.23	
					D 15	NTT	.01			.01	
					D 17	NTT	.02-			.02-	
					P 98	MPP	.01			.01	
					P 02	MPP	.01			.01	
					P 03	MPP	.01			.01	
					P 04	MPP	.01			.01	
					P 07	MPP	.02-			.02-	
					P 08	MPP	.01			.01	
					P 09	MPP	.02-			.02-	
					P 10	MPP	.02			.02	
					P 11	MPP	.01			.01	
					P 12	MPP	.60-			.60-	
					P 13	MPP	1.47-			1.47-	
					P 14	MPP	73.29			73.29	
					P 16	MPP	.01-			.01-	
					P 92	MTT	.01			.01	
					P 95	MTT	.01-			.01-	
					P 97	MTT	.01			.01	
					P 98	MTT	.01			.01	
					P 00	MTT	.01-			.01-	
					P 01	MTT	.01			.01	
					P 02	MTT	.01-			.01-	
					P 03	MTT	.01-			.01-	
					P 04	MTT	.01			.01	

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PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT ** YEAR-END RECONCILIATION **

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 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	MTT	.01-			.01-	
		P 11	MTT	.01-			.01-	
		P 12	MTT	1.03-			1.03-	
		P 13	MTT	3.25-			3.25-	
		P 14	MTT	326.29			326.29	
		P 15	MTT	.01-			.01-	
		P 83	NTT	.02			.02	
		P 88	NTT	.01-			.01-	
		P 89	NTT	.01-			.01-	
		P 90	NTT	.01-			.01-	
		P 93	NTT	.01			.01	
		P 95	NTT	.01-			.01-	
		P 96	NTT	.01-			.01-	
		P 98	NTT	.01			.01	
		P 01	NTT	.01-			.01-	
		P 04	NTT	.01-			.01-	
		P 06	NTT	.03			.03	
		P 07	NTT	.01-			.01-	
		P 11	NTT	.01			.01	
		P 12	NTT	.18-			.18-	
		P 13	NTT	.30-			.30-	
		P 14	NTT	21.16			21.16	
		P 15	NTT	.01-			.01-	
		P 16	NTT	.01			.01	
								1,296.35
TOTAL AGENCY TRANSFERS				21,343.28-		.00		21,343.28-

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST
 ADDRESS:

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2017 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	JGL S15 001	D	STS	11,580.36-			11,580.36-	
			D	STT	45,503.06-			45,503.06-	
			D	UTT	1,107.36-			1,107.36-	
			D	ZTT	69.84-			69.84-	
			P	UTT	.02-			.02-	
			P	ZTT	.02-			.02-	
									58,260.66-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JGL S15 001	D 06	MTT	.01-			.01-	
			D 07	MTT	.01-			.01-	
			D 10	MTT	.01-			.01-	
			D 11	MTT	.02-			.02-	
			D 12	MTT	.12-			.12-	
			D 17	MTT	.01-			.01-	
			D 10	NTT	.01-			.01-	
			D 12	NTT	.13-			.13-	
			D 17	NTT	.01-			.01-	
			P 92	MPP	.01-			.01-	
			P 97	MPP	.01-			.01-	
			P 07	MPP	.02-			.02-	
			P 09	MPP	.01-			.01-	
			P 10	MPP	.03-			.03-	
			P 12	MPP	.29-			.29-	
			P 92	MTT	.01-			.01-	
			P 95	MTT	.01-			.01-	
			P 00	MTT	.02-			.02-	
			P 02	MTT	.01-			.01-	
			P 03	MTT	.01-			.01-	
			P 05	MTT	.01-			.01-	
			P 12	MTT	.53-			.53-	
			P 89	NTT	.01-			.01-	
			P 90	NTT	.01-			.01-	
			P 94	NTT	.02-			.02-	
			P 96	NTT	.01-			.01-	
			P 97	NTT	.01-			.01-	
			P 00	NTT	.01-			.01-	
			P 02	NTT	.01-			.01-	
			P 03	NTT	.01-			.01-	
			P 04	NTT	.01-			.01-	
			P 06	NTT	.01-			.01-	
			P 07	NTT	.01-			.01-	
			P 08	NTT	.02-			.02-	
			P 09	NTT	.01-			.01-	
			P 10	NTT	.01-			.01-	
			P 11	NTT	.01-			.01-	
			P 12	NTT	.08-			.08-	
									1.21-
TOTAL AGENCY TRANSFERS					58,261.87-		.00		58,261.87-

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PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT ** YEAR-END RECONCILIATION **

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 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	JGZ	S18	001	D	STS	11,907.04-			11,907.04-	
					D	STT	46,786.70-			46,786.70-	
					D	UTT	1,138.59-			1,138.59-	
					D	ZTT	71.84-			71.84-	
					P	UTT	.02-			.02-	
					P	ZTT	.07			.07	
											59,904.12-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JGZ	S18	001	D 06	MTT	.01			.01	
					D 07	MTT	.01			.01	
					D 12	MTT	.60-			.60-	
					D 13	MTT	3.85-			3.85-	
					D 14	MTT	1,145.79			1,145.79	
					D 16	MTT	.02-			.02-	
					D 08	NTT	.01-			.01-	
					D 09	NTT	.01-			.01-	
					D 10	NTT	.01-			.01-	
					D 11	NTT	.01-			.01-	
					D 12	NTT	.55-			.55-	
					D 13	NTT	1.81-			1.81-	
					D 14	NTT	1,404.01			1,404.01	
					D 15	NTT	.02-			.02-	
					D 16	NTT	.01-			.01-	
					D 17	NTT	.01			.01	
					P 92	MPP	.01			.01	
					P 95	MPP	.01			.01	
					P 05	MPP	.01			.01	
					P 06	MPP	.01-			.01-	
					P 08	MPP	.01-			.01-	
					P 09	MPP	.01			.01	
					P 10	MPP	.01-			.01-	
					P 11	MPP	.02-			.02-	
					P 12	MPP	1.56-			1.56-	
					P 13	MPP	4.12-			4.12-	
					P 14	MPP	211.21			211.21	
					P 15	MPP	.02			.02	
					P 92	MTT	.01-			.01-	
					P 97	MTT	.01-			.01-	
					P 00	MTT	.01-			.01-	
					P 05	MTT	.01-			.01-	
					P 06	MTT	.01-			.01-	
					P 07	MTT	.01-			.01-	
					P 09	MTT	.01-			.01-	
					P 12	MTT	2.73-			2.73-	
					P 13	MTT	8.99-			8.99-	
					P 14	MTT	940.22			940.22	
					P 83	NTT	.01-			.01-	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER

PAGE: 224
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PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT ** YEAR-END RECONCILIATION **

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 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	.01-			.01-	
		P 89	NTT	.01-			.01-	
		P 90	NTT	.01			.01	
		P 92	NTT	.02			.02	
		P 93	NTT	.01-			.01-	
		P 94	NTT	.01			.01	
		P 95	NTT	.01			.01	
		P 96	NTT	.01-			.01-	
		P 98	NTT	.01-			.01-	
		P 00	NTT	.01-			.01-	
		P 01	NTT	.01			.01	
		P 02	NTT	.01			.01	
		P 03	NTT	.01			.01	
		P 06	NTT	.02-			.02-	
		P 08	NTT	.02			.02	
		P 09	NTT	.01			.01	
		P 12	NTT	.49-			.49-	
		P 13	NTT	.74-			.74-	
		P 14	NTT	61.02			61.02	
		P 15	NTT	.01-			.01-	
		P 16	NTT	.01			.01	
								3,736.71
TOTAL AGENCY TRANSFERS				56,167.41-		.00		56,167.41-

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

PAGE: 225
 DATE: 07/09/2018

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST
 ADDRESS:

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2017 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	1,480.19-			1,480.19-	
					D	STT	5,816.10-			5,816.10-	
					D	UTT	141.54-			141.54-	
					D	ZTT	8.93-			8.93-	
					P	UTT	.06-			.06-	
					P	ZTT	.03-			.03-	
											7,446.85-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JIA	S24	001	D 09	MTT	.01-			.01-	
					D 10	MTT	.01-			.01-	
					D 11	MTT	.01-			.01-	
					D 12	MTT	.05-			.05-	
					D 13	MTT	.21-			.21-	
					D 14	MTT	126.71			126.71	
					D 17	MTT	.01-			.01-	
					D 08	NTT	.02			.02	
					D 09	NTT	.01			.01	
					D 10	NTT	.01			.01	
					D 11	NTT	.01			.01	
					D 12	NTT	.04-			.04-	
					D 13	NTT	.08-			.08-	
					D 14	NTT	155.27			155.27	
					D 15	NTT	.02			.02	
					D 16	NTT	.01			.01	
					D 17	NTT	.01-			.01-	
					P 95	MPP	.02-			.02-	
					P 02	MPP	.01-			.01-	
					P 04	MPP	.01-			.01-	
					P 05	MPP	.01-			.01-	
					P 08	MPP	.01			.01	
					P 10	MPP	.01			.01	
					P 12	MPP	.09-			.09-	
					P 13	MPP	.25-			.25-	
					P 14	MPP	23.32			23.32	
					P 15	MPP	.01-			.01-	
					P 16	MPP	.01			.01	
					P 92	MTT	.01-			.01-	
					P 98	MTT	.01-			.01-	
					P 00	MTT	.01-			.01-	
					P 05	MTT	.03			.03	
					P 06	MTT	.02			.02	
					P 08	MTT	.01-			.01-	
					P 09	MTT	.02			.02	
					P 10	MTT	.01-			.01-	
					P 12	MTT	.15-			.15-	
					P 13	MTT	.50-			.50-	
					P 14	MTT	103.98			103.98	

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

PAGE: 226
 DATE: 07/09/2018

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST
 ADDRESS:

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2017 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	.02			.02	
		P 83	NTT	.01			.01	
		P 84	NTT	.01			.01	
		P 88	NTT	.01			.01	
		P 89	NTT	.01			.01	
		P 90	NTT	.01-			.01-	
		P 91	NTT	.01-			.01-	
		P 92	NTT	.02-			.02-	
		P 96	NTT	.01			.01	
		P 97	NTT	.03-			.03-	
		P 98	NTT	.01			.01	
		P 99	NTT	.01			.01	
		P 01	NTT	.01-			.01-	
		P 05	NTT	.01-			.01-	
		P 06	NTT	.02			.02	
		P 07	NTT	.01-			.01-	
		P 08	NTT	.02-			.02-	
		P 09	NTT	.02			.02	
		P 10	NTT	.01-			.01-	
		P 12	NTT	.02-			.02-	
		P 13	NTT	.03-			.03-	
		P 14	NTT	6.71			6.71	
		P 15	NTT	.01			.01	
		P 16	NTT	.03-			.03-	
								414.57
TOTAL AGENCY TRANSFERS				7,032.28-		.00		7,032.28-

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 TIME: 22:51:40

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

PAGE: 227
 DATE: 07/09/2018

AGENCY: SE32 HESPERIA ELEMENTARY
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	P 83	NTT	.01-			.01-	
		P 84	NTT	.01-			.01-	
		P 86	NTT	.01			.01	
								.01-
TOTAL AGENCY TRANSFERS				.01-		.00		.01-

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

PAGE: 228
DATE: 07/09/2018

AGENCY: SE34 LUCERNE VALLEY ELEMENTARY
ADDRESS:

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2017 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	P 83 NTT P 86 NTT	.01 .01-			.01 .01-	.00
TOTAL AGENCY TRANSFERS			.00		.00		.00

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

PAGE: 229
 DATE: 07/09/2018

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	113.88-			113.88-	
					D	STT	447.54-			447.54-	
					D	UTT	10.88-			10.88-	
					D	ZTT	.68-			.68-	
					P	UTT	.08			.08	
					P	ZTT	.06			.06	
											572.84-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJZ	S36	001	D 06	MTT	.01-			.01-	
					D 07	MTT	.01-			.01-	
					D 08	MTT	.01-			.01-	
					D 10	MTT	.01			.01	
					D 11	MTT	.02			.02	
					D 12	MTT	.01			.01	
					D 13	MTT	.79-			.79-	
					D 14	MTT	11.24			11.24	
					D 16	MTT	.01			.01	
					D 17	MTT	.01			.01	
					D 10	NTT	.01-			.01-	
					D 13	NTT	.38-			.38-	
					D 14	NTT	13.76			13.76	
					D 15	NTT	.01			.01	
					D 16	NTT	.01			.01	
					D 17	NTT	.01			.01	
					P 92	MPP	.01			.01	
					P 95	MPP	.01			.01	
					P 97	MPP	.01-			.01-	
					P 02	MPP	.01			.01	
					P 04	MPP	.01			.01	
					P 05	MPP	.01-			.01-	
					P 08	MPP	.01			.01	
					P 12	MPP	.02-			.02-	
					P 13	MPP	.88-			.88-	
					P 14	MPP	2.08			2.08	
					P 15	MPP	.01-			.01-	
					P 16	MPP	.02			.02	
					P 92	MTT	.01			.01	
					P 97	MTT	.01			.01	
					P 00	MTT	.01			.01	
					P 01	MTT	.01			.01	
					P 03	MTT	.01-			.01-	
					P 05	MTT	.01-			.01-	
					P 06	MTT	.01-			.01-	
					P 07	MTT	.01			.01	
					P 09	MTT	.01-			.01-	
					P 12	MTT	.01-			.01-	
					P 13	MTT	1.87-			1.87-	

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

PAGE: 230
 DATE: 07/09/2018

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	9.24			9.24	
		P 15	MTT	.01			.01	
		P 16	MTT	.01-			.01-	
		P 83	NTT	.02-			.02-	
		P 90	NTT	.01			.01	
		P 93	NTT	.01			.01	
		P 94	NTT	.01-			.01-	
		P 97	NTT	.01			.01	
		P 98	NTT	.01-			.01-	
		P 99	NTT	.02-			.02-	
		P 02	NTT	.01-			.01-	
		P 03	NTT	.01-			.01-	
		P 04	NTT	.01-			.01-	
		P 05	NTT	.01			.01	
		P 06	NTT	.03-			.03-	
		P 07	NTT	.02-			.02-	
		P 08	NTT	.01			.01	
		P 10	NTT	.02			.02	
		P 11	NTT	.01			.01	
		P 12	NTT	.02-			.02-	
		P 13	NTT	.17-			.17-	
		P 14	NTT	.61			.61	
		P 15	NTT	.01-			.01-	
		P 16	NTT	.01			.01	
								32.83
TOTAL AGENCY TRANSFERS				540.01-		.00		540.01-

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

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AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST
 ADDRESS:

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2017 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	10,014.24-			10,014.24-	
					D	STT	39,349.22-			39,349.22-	
					D	UTT	957.60-			957.60-	
					D	ZTT	60.41-			60.41-	
					P	UTT	.01			.01	
					P	ZTT	.03-			.03-	
											50,381.49-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKD	S38	001	D 06	MTT	.01			.01	
					D 07	MTT	.01			.01	
					D 08	MTT	.02			.02	
					D 09	MTT	.01			.01	
					D 10	MTT	.01			.01	
					D 11	MTT	.01-			.01-	
					D 12	MTT	.13-			.13-	
					D 13	MTT	.04-			.04-	
					D 14	MTT	226.97			226.97	
					D 17	MTT	.01-			.01-	
					D 09	NTT	.01			.01	
					D 10	NTT	.01			.01	
					D 11	NTT	.01-			.01-	
					D 12	NTT	.13-			.13-	
					D 14	NTT	278.14			278.14	
					D 16	NTT	.02-			.02-	
					D 17	NTT	.01-			.01-	
					P 92	MPP	.01-			.01-	
					P 95	MPP	.01-			.01-	
					P 97	MPP	.01			.01	
					P 02	MPP	.01			.01	
					P 04	MPP	.01-			.01-	
					P 05	MPP	.01			.01	
					P 06	MPP	.01			.01	
					P 07	MPP	.01-			.01-	
					P 08	MPP	.01-			.01-	
					P 10	MPP	.03			.03	
					P 11	MPP	.02			.02	
					P 12	MPP	.35-			.35-	
					P 13	MPP	.04-			.04-	
					P 14	MPP	41.85			41.85	
					P 15	MPP	.01			.01	
					P 97	MTT	.01-			.01-	
					P 01	MTT	.01-			.01-	
					P 03	MTT	.01			.01	
					P 04	MTT	.01			.01	
					P 05	MTT	.01			.01	
					P 10	MTT	.01			.01	
					P 12	MTT	.60-			.60-	

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

PAGE: 232
 DATE: 07/09/2018

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST
 ADDRESS:

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2017 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	.13-			.13-	
		P 14	MTT	186.25			186.25	
		P 15	MTT	.03-			.03-	
		P 16	MTT	.01			.01	
		P 83	NTT	.02			.02	
		P 87	NTT	.01-			.01-	
		P 88	NTT	.01			.01	
		P 92	NTT	.01-			.01-	
		P 93	NTT	.01-			.01-	
		P 94	NTT	.01			.01	
		P 95	NTT	.01-			.01-	
		P 96	NTT	.01			.01	
		P 97	NTT	.01			.01	
		P 99	NTT	.01			.01	
		P 03	NTT	.02-			.02-	
		P 04	NTT	.02			.02	
		P 05	NTT	.02-			.02-	
		P 06	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P 09	NTT	.01-			.01-	
		P 10	NTT	.01-			.01-	
		P 12	NTT	.10-			.10-	
		P 13	NTT	.01-			.01-	
		P 14	NTT	12.07			12.07	
		P 15	NTT	.01-			.01-	
		P 16	NTT	.02-			.02-	
								743.80
TOTAL AGENCY TRANSFERS				49,637.69-		.00		49,637.69-

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

PAGE: 233
 DATE: 07/09/2018

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST
 ADDRESS:

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2017 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
FF01	FEES	JKR S45 001	D	UWT	.03			.03	
									.03
GA01	GENERAL TAX LEVY	JKR S45 001	D	STS	25,371.55-			25,371.55-	
			D	STT	99,693.17-			99,693.17-	
			D	UTT	2,426.08-			2,426.08-	
			D	ZTT	153.05-			153.05-	
			P	UTT	.07-			.07-	
			P	ZTT	.06			.06	
									127,643.86-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKR S45 001	D	08 MTT	.01-			.01-	
			D	10 MTT	.01-			.01-	
			D	11 MTT	.01			.01	
			D	12 MTT	1.04-			1.04-	
			D	13 MTT	6.61-			6.61-	
			D	14 MTT	1,910.45			1,910.45	
			D	15 MTT	.01-			.01-	
			D	16 MTT	.03-			.03-	
			D	08 NTT	.01-			.01-	
			D	09 NTT	.01-			.01-	
			D	10 NTT	.01-			.01-	
			D	11 NTT	.01			.01	
			D	12 NTT	.97-			.97-	
			D	13 NTT	3.09-			3.09-	
			D	14 NTT	2,341.00			2,341.00	
			D	15 NTT	.01			.01	
			D	16 NTT	.01			.01	
			P	95 MPP	.01			.01	
			P	02 MPP	.01-			.01-	
			P	04 MPP	.01			.01	
			P	08 MPP	.01-			.01-	
			P	09 MPP	.01-			.01-	
			P	10 MPP	.01-			.01-	
			P	12 MPP	2.69-			2.69-	
			P	13 MPP	7.12-			7.12-	
			P	14 MPP	352.12			352.12	
			P	15 MPP	.01-			.01-	
			P	16 MPP	.02-			.02-	
			P	95 MTT	.01-			.01-	
			P	97 MTT	.01			.01	
			P	98 MTT	.01-			.01-	
			P	04 MTT	.01-			.01-	
			P	05 MTT	.01-			.01-	
			P	07 MTT	.01-			.01-	
			P	09 MTT	.01			.01	
			P	11 MTT	.01			.01	
			P	12 MTT	4.71-			4.71-	

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

PAGE: 234
 DATE: 07/09/2018

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	15.43-			15.43-	
		P 14	MTT	1,567.68			1,567.68	
		P 15	MTT	.04			.04	
		P 16	MTT	.01-			.01-	
		P 83	NTT	.02-			.02-	
		P 87	NTT	.01			.01	
		P 88	NTT	.01-			.01-	
		P 91	NTT	.02			.02	
		P 92	NTT	.01			.01	
		P 96	NTT	.02-			.02-	
		P 97	NTT	.01-			.01-	
		P 99	NTT	.01-			.01-	
		P 00	NTT	.01			.01	
		P 03	NTT	.02			.02	
		P 04	NTT	.02-			.02-	
		P 05	NTT	.04			.04	
		P 07	NTT	.02			.02	
		P 08	NTT	.02-			.02-	
		P 09	NTT	.01-			.01-	
		P 11	NTT	.01			.01	
		P 12	NTT	.83-			.83-	
		P 13	NTT	1.30-			1.30-	
		P 14	NTT	101.67			101.67	
		P 16	NTT	.01			.01	
								6,229.07
TOTAL AGENCY TRANSFERS				121,414.76-		.00		121,414.76-

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 TIME: 22:51:40

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

PAGE: 235
 DATE: 07/09/2018

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	306.19-			306.19-	
			D	STT	1,203.18-			1,203.18-	
			D	UTT	29.30-			29.30-	
			D	ZTT	1.84-			1.84-	
			P	UTT	.03			.03	
			P	ZTT	.01-			.01-	
									1,540.49-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JLO S46 001	D 09	MTT	.01-			.01-	
			D 12	MTT	.16-			.16-	
			D 13	MTT	1.09-			1.09-	
			D 14	MTT	325.91			325.91	
			D 15	MTT	.01			.01	
			D 16	MTT	.03			.03	
			D 17	MTT	.01-			.01-	
			D 08	NTT	.01-			.01-	
			D 10	NTT	.02			.02	
			D 12	NTT	.14-			.14-	
			D 13	NTT	.49-			.49-	
			D 14	NTT	399.40			399.40	
			D 15	NTT	.02-			.02-	
			P 95	MPP	.01			.01	
			P 05	MPP	.02			.02	
			P 06	MPP	.01-			.01-	
			P 09	MPP	.01			.01	
			P 10	MPP	.02-			.02-	
			P 12	MPP	.44-			.44-	
			P 13	MPP	1.13-			1.13-	
			P 14	MPP	60.06			60.06	
			P 16	MPP	.01-			.01-	
			P 95	MTT	.01			.01	
			P 97	MTT	.01-			.01-	
			P 98	MTT	.01			.01	
			P 06	MTT	.01-			.01-	
			P 07	MTT	.02			.02	
			P 08	MTT	.01			.01	
			P 09	MTT	.01-			.01-	
			P 10	MTT	.01			.01	
			P 11	MTT	.01-			.01-	
			P 12	MTT	.76-			.76-	
			P 13	MTT	2.55-			2.55-	
			P 14	MTT	267.46			267.46	
			P 15	MTT	.03-			.03-	
			P 16	MTT	.01			.01	
			P 83	NTT	.03			.03	
			P 84	NTT	.01			.01	
			P 95	NTT	.01			.01	

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

PAGE: 236
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AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	.02			.02	
		P 97	NTT	.01			.01	
		P 00	NTT	.02-			.02-	
		P 02	NTT	.01			.01	
		P 03	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 05	NTT	.02-			.02-	
		P 07	NTT	.01-			.01-	
		P 09	NTT	.01-			.01-	
		P 12	NTT	.13-			.13-	
		P 13	NTT	.20-			.20-	
		P 14	NTT	17.37			17.37	
		P 15	NTT	.01			.01	
		P 16	NTT	.01			.01	
								1,063.19
TOTAL AGENCY TRANSFERS				477.30-		.00		477.30-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SE62 UPLAND ELEMENTARY SCHOOL
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	P 83 NTT P 84 NTT	.02- .01-			.02- .01-	.03-
TOTAL AGENCY TRANSFERS			.03-		.00		.03-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2017 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	11,179.24-			11,179.24-	
					D	STT	43,926.99-			43,926.99-	
					D	UTT	1,068.99-			1,068.99-	
					D	ZTT	67.46-			67.46-	
					P	UTT	.05			.05	
					P	ZTT	.06-			.06-	
											56,242.69-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNO	S57	001	D	10 MTT	.01			.01	
					D	12 MTT	.53-			.53-	
					D	13 MTT	3.36-			3.36-	
					D	14 MTT	1,000.71			1,000.71	
					D	15 MTT	.01			.01	
					D	16 MTT	.02			.02	
					D	17 MTT	.02			.02	
					D	08 NTT	.01			.01	
					D	10 NTT	.01-			.01-	
					D	11 NTT	.01			.01	
					D	12 NTT	.51-			.51-	
					D	13 NTT	1.57-			1.57-	
					D	14 NTT	1,226.29			1,226.29	
					D	15 NTT	.01-			.01-	
					D	16 NTT	.01-			.01-	
					D	17 NTT	.01			.01	
					P	95 MPP	.01-			.01-	
					P	98 MPP	.01-			.01-	
					P	05 MPP	.01-			.01-	
					P	06 MPP	.01			.01	
					P	08 MPP	.01			.01	
					P	09 MPP	.02-			.02-	
					P	10 MPP	.03			.03	
					P	11 MPP	.02-			.02-	
					P	12 MPP	1.36-			1.36-	
					P	13 MPP	3.63-			3.63-	
					P	14 MPP	184.47			184.47	
					P	15 MPP	.01			.01	
					P	16 MPP	.02			.02	
					P	97 MTT	.01			.01	
					P	00 MTT	.01-			.01-	
					P	03 MTT	.01-			.01-	
					P	05 MTT	.01			.01	
					P	06 MTT	.01			.01	
					P	07 MTT	.02-			.02-	
					P	08 MTT	.01-			.01-	
					P	09 MTT	.01			.01	
					P	10 MTT	.01-			.01-	
					P	11 MTT	.01-			.01-	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2017 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	2.37-			2.37-	
		P 13	MTT	7.88-			7.88-	
		P 14	MTT	821.17			821.17	
		P 15	MTT	.01			.01	
		P 16	MTT	.02-			.02-	
		P 83	NTT	.01			.01	
		P 84	NTT	.01			.01	
		P 88	NTT	.01-			.01-	
		P 92	NTT	.01-			.01-	
		P 94	NTT	.01			.01	
		P 95	NTT	.01			.01	
		P 96	NTT	.01-			.01-	
		P 97	NTT	.01-			.01-	
		P 98	NTT	.01			.01	
		P 99	NTT	.02			.02	
		P 00	NTT	.02			.02	
		P 01	NTT	.02-			.02-	
		P 02	NTT	.01-			.01-	
		P 03	NTT	.01			.01	
		P 05	NTT	.01-			.01-	
		P 06	NTT	.02			.02	
		P 07	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 10	NTT	.01-			.01-	
		P 11	NTT	.02-			.02-	
		P 12	NTT	.44-			.44-	
		P 13	NTT	.65-			.65-	
		P 14	NTT	53.25			53.25	
								3,263.66
TOTAL AGENCY TRANSFERS				52,979.03-		.00		52,979.03-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 240
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AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
 ADDRESS:

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2017 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
FF01	FEES	JOS	S63	001	D	UWT	.03-			.03-	
GA01	GENERAL TAX LEVY	JOS	S63	001	D	STS	69,266.46-			69,266.46-	.03-
					D	STT	272,170.65-			272,170.65-	
					D	UTT	6,623.45-			6,623.45-	
					D	ZTT	417.82-			417.82-	
					P	UTT	.03-			.03-	
					P	ZTT	.02			.02	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JOS	S63	001	D	06 MTT	.01			.01	348,478.39-
					D	08 MTT	.01-			.01-	
					D	09 MTT	.01-			.01-	
					D	11 MTT	.01-			.01-	
					D	12 MTT	1.13-			1.13-	
					D	13 MTT	7.16-			7.16-	
					D	14 MTT	2,071.50			2,071.50	
					D	15 MTT	.01-			.01-	
					D	16 MTT	.03-			.03-	
					D	17 MTT	.02-			.02-	
					D	09 NTT	.01-			.01-	
					D	11 NTT	.01-			.01-	
					D	12 NTT	1.06-			1.06-	
					D	13 NTT	3.34-			3.34-	
					D	14 NTT	2,538.37			2,538.37	
					D	15 NTT	.01-			.01-	
					D	16 NTT	.02			.02	
					P	97 MPP	.01-			.01-	
					P	04 MPP	.01-			.01-	
					P	05 MPP	.02-			.02-	
					P	07 MPP	.01			.01	
					P	08 MPP	.01			.01	
					P	09 MPP	.03			.03	
					P	10 MPP	.03-			.03-	
					P	11 MPP	.02			.02	
					P	12 MPP	2.96-			2.96-	
					P	13 MPP	7.70-			7.70-	
					P	14 MPP	381.80			381.80	
					P	15 MPP	.01-			.01-	
					P	16 MPP	.01-			.01-	
					P	92 MTT	.01			.01	
					P	97 MTT	.01-			.01-	
					P	00 MTT	.01			.01	
					P	03 MTT	.01			.01	
					P	05 MTT	.02-			.02-	
					P	06 MTT	.01-			.01-	
					P	07 MTT	.02			.02	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	.02			.02	
		P 09	MTT	.01-			.01-	
		P 10	MTT	.01-			.01-	
		P 11	MTT	.01			.01	
		P 12	MTT	5.11-			5.11-	
		P 13	MTT	16.78-			16.78-	
		P 14	MTT	1,699.86			1,699.86	
		P 15	MTT	.01-			.01-	
		P 88	NTT	.01			.01	
		P 89	NTT	.01			.01	
		P 90	NTT	.01			.01	
		P 91	NTT	.01-			.01-	
		P 92	NTT	.01			.01	
		P 93	NTT	.01-			.01-	
		P 94	NTT	.01-			.01-	
		P 95	NTT	.01-			.01-	
		P 98	NTT	.02-			.02-	
		P 99	NTT	.01-			.01-	
		P 00	NTT	.02-			.02-	
		P 01	NTT	.02			.02	
		P 02	NTT	.01			.01	
		P 03	NTT	.03-			.03-	
		P 04	NTT	.02-			.02-	
		P 05	NTT	.01			.01	
		P 06	NTT	.01			.01	
		P 07	NTT	.01			.01	
		P 10	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P 12	NTT	.86-			.86-	
		P 13	NTT	1.40-			1.40-	
		P 14	NTT	110.25			110.25	
		P 15	NTT	.01			.01	
								6,754.17
TOTAL AGENCY TRANSFERS				341,724.25-		.00		341,724.25-

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

PAGE: 242
 DATE: 07/09/2018

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST
 ADDRESS:

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2017 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
FF01	FEES	JPI S68 001	D	UWT	.01-			.01-	
GA01	GENERAL TAX LEVY	JPI S68 001	D	STS	16,173.20-			16,173.20-	.01-
			D	STT	63,549.85-			63,549.85-	
			D	UTT	1,546.53-			1,546.53-	
			D	ZTT	97.58-			97.58-	
			P	UTT	.02-			.02-	
			P	ZTT	.05			.05	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JPI S68 001	D	06 MTT	.01-			.01-	81,367.13-
			D	08 MTT	.01			.01	
			D	10 MTT	.01-			.01-	
			D	11 MTT	.01			.01	
			D	12 MTT	.69-			.69-	
			D	13 MTT	4.40-			4.40-	
			D	14 MTT	1,304.71			1,304.71	
			D	15 MTT	.01-			.01-	
			D	16 MTT	.03			.03	
			D	17 MTT	.01			.01	
			D	10 NTT	.01-			.01-	
			D	11 NTT	.01-			.01-	
			D	12 NTT	.66-			.66-	
			D	13 NTT	2.04-			2.04-	
			D	14 NTT	1,598.75			1,598.75	
			D	15 NTT	.04			.04	
			D	16 NTT	.01-			.01-	
			D	17 NTT	.01-			.01-	
			P	97 MPP	.01			.01	
			P	98 MPP	.01			.01	
			P	04 MPP	.02			.02	
			P	05 MPP	.01			.01	
			P	06 MPP	.01-			.01-	
			P	08 MPP	.01-			.01-	
			P	11 MPP	.01-			.01-	
			P	12 MPP	1.86-			1.86-	
			P	13 MPP	4.73-			4.73-	
			P	14 MPP	240.47			240.47	
			P	16 MPP	.01-			.01-	
			P	92 MTT	.01-			.01-	
			P	03 MTT	.01-			.01-	
			P	04 MTT	.01			.01	
			P	07 MTT	.01-			.01-	
			P	08 MTT	.03-			.03-	
			P	10 MTT	.01			.01	
			P	12 MTT	3.21-			3.21-	
			P	13 MTT	10.28-			10.28-	

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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:

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2017 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	1,070.62			1,070.62	
		P 15	MTT	.01			.01	
		P 16	MTT	.01-			.01-	
		P 83	NTT	.01-			.01-	
		P 84	NTT	.01-			.01-	
		P 87	NTT	.01			.01	
		P 89	NTT	.02-			.02-	
		P 90	NTT	.01-			.01-	
		P 91	NTT	.01-			.01-	
		P 92	NTT	.01-			.01-	
		P 93	NTT	.01			.01	
		P 96	NTT	.01			.01	
		P 01	NTT	.01-			.01-	
		P 02	NTT	.02-			.02-	
		P 03	NTT	.01			.01	
		P 04	NTT	.03			.03	
		P 05	NTT	.01-			.01-	
		P 06	NTT	.02-			.02-	
		P 07	NTT	.01-			.01-	
		P 10	NTT	.01-			.01-	
		P 12	NTT	.58-			.58-	
		P 13	NTT	.86-			.86-	
		P 14	NTT	69.43			69.43	
		P 16	NTT	.01-			.01-	
								4,254.58
TOTAL AGENCY TRANSFERS				77,112.56-		.00		77,112.56-

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PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

DATE: 07/09/2018

** YEAR-END RECONCILIATION **

AGENCY: SR47 BLDG AID - REDLANDS (247) AREA WIDE
ADDRESS:

**** COLLECTIONS FROM 07/01/2017 TO 06/30/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA26 FONTANA 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: 07/09/2018

AGENCY: SR70 BLDG AID - COUNTY SUPT (285)
ADDRESS:

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2017 TO 06/30/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA26 FONTANA UNIF	JHK S22 001	P 83 NTT	.01-			.01-	.01-
TOTAL AGENCY TRANSFERS			.01-		.00		.01-

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

PAGE: 246
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AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2017 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
FF01	FEES	JBE	S03	001	D	UWT	.02-			.02-	
GA01	GENERAL TAX LEVY	JBE	S03	001	D	STS	22,763.73-			22,763.73-	.02-
					D	STT	89,446.26-			89,446.26-	
					D	UTT	2,176.73-			2,176.73-	
					D	ZTT	137.32-			137.32-	
					P	UTT	.09			.09	
					P	ZTT	.03-			.03-	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JBE	S03	001	D	06 MTT	.01-			.01-	114,523.98-
					D	09 MTT	.01-			.01-	
					D	10 MTT	.01-			.01-	
					D	11 MTT	.01			.01	
					D	12 MTT	.66-			.66-	
					D	13 MTT	4.20-			4.20-	
					D	14 MTT	1,201.58			1,201.58	
					D	15 MTT	.01-			.01-	
					D	16 MTT	.02-			.02-	
					D	10 NTT	.02			.02	
					D	12 NTT	.62-			.62-	
					D	13 NTT	1.93-			1.93-	
					D	14 NTT	1,472.45			1,472.45	
					D	15 NTT	.01-			.01-	
					D	16 NTT	.01-			.01-	
					P	04 MPP	.01-			.01-	
					P	07 MPP	.01-			.01-	
					P	08 MPP	.01			.01	
					P	09 MPP	.01-			.01-	
					P	10 MPP	.01-			.01-	
					P	12 MPP	1.72-			1.72-	
					P	13 MPP	4.50-			4.50-	
					P	14 MPP	221.50			221.50	
					P	15 MPP	.01			.01	
					P	16 MPP	.03			.03	
					P	95 MTT	.01-			.01-	
					P	97 MTT	.01			.01	
					P	03 MTT	.01			.01	
					P	04 MTT	.02-			.02-	
					P	05 MTT	.01			.01	
					P	07 MTT	.01-			.01-	
					P	08 MTT	.01			.01	
					P	10 MTT	.01-			.01-	
					P	12 MTT	3.00-			3.00-	
					P	13 MTT	9.78-			9.78-	
					P	14 MTT	986.06			986.06	
					P	15 MTT	.01-			.01-	

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

PAGE: 247
 DATE: 07/09/2018

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2017 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	.01			.01	
		P 87	NTT	.01-			.01-	
		P 90	NTT	.01			.01	
		P 91	NTT	.01			.01	
		P 92	NTT	.01			.01	
		P 94	NTT	.01			.01	
		P 96	NTT	.02-			.02-	
		P 98	NTT	.01			.01	
		P 02	NTT	.02			.02	
		P 03	NTT	.01-			.01-	
		P 04	NTT	.02-			.02-	
		P 06	NTT	.01-			.01-	
		P 07	NTT	.01-			.01-	
		P 08	NTT	.01-			.01-	
		P 12	NTT	.52-			.52-	
		P 13	NTT	.80-			.80-	
		P 14	NTT	63.95			63.95	
		P 15	NTT	.01-			.01-	
		P 16	NTT	.01			.01	
								3,917.74
TOTAL AGENCY TRANSFERS				110,606.26-		.00		110,606.26-

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

PAGE: 248
 DATE: 07/09/2018

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2017 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	2,036.05-			2,036.05-	
					D	STT	8,000.21-			8,000.21-	
					D	UTT	194.71-			194.71-	
					D	ZTT	12.29-			12.29-	
					P	UTT	.02-			.02-	
					P	ZTT	.07			.07	
											10,243.21-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JSQ	S78	001	D	06 MTT	.01			.01	
					D	07 MTT	.01			.01	
					D	09 MTT	.01			.01	
					D	10 MTT	.01			.01	
					D	11 MTT	.01-			.01-	
					D	12 MTT	.02-			.02-	
					D	17 MTT	.02			.02	
					D	09 NTT	.01			.01	
					D	10 NTT	.01-			.01-	
					D	11 NTT	.01			.01	
					D	12 NTT	.01-			.01-	
					D	17 NTT	.01-			.01-	
					P	97 MPP	.01-			.01-	
					P	98 MPP	.01-			.01-	
					P	03 MPP	.01			.01	
					P	05 MPP	.01-			.01-	
					P	07 MPP	.01			.01	
					P	08 MPP	.03-			.03-	
					P	10 MPP	.03			.03	
					P	11 MPP	.01			.01	
					P	12 MPP	.02-			.02-	
					P	95 MTT	.02			.02	
					P	98 MTT	.01			.01	
					P	03 MTT	.01-			.01-	
					P	06 MTT	.01			.01	
					P	07 MTT	.01			.01	
					P	09 MTT	.03-			.03-	
					P	10 MTT	.01			.01	
					P	12 MTT	.05-			.05-	
					P	83 NTT	.01-			.01-	
					P	90 NTT	.01-			.01-	
					P	92 NTT	.01-			.01-	
					P	94 NTT	.01-			.01-	
					P	96 NTT	.02			.02	
					P	99 NTT	.01-			.01-	
					P	02 NTT	.03-			.03-	
					P	03 NTT	.01			.01	
					P	04 NTT	.02			.02	
					P	05 NTT	.01			.01	

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

PAGE: 249
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AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST
ADDRESS:

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2017 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	NTT	.01-			.01-	
		P 07	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P 09	NTT	.01-			.01-	
		P 10	NTT	.01			.01	
		P 11	NTT	.01-			.01-	
		P 12	NTT	.01-			.01-	
								.06-
TOTAL AGENCY TRANSFERS				10,243.27-		.00		10,243.27-

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

PAGE: 250
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AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	6,080.48-			6,080.48-	
					D	STT	23,892.25-			23,892.25-	
					D	UTT	581.41-			581.41-	
					D	ZTT	36.65-			36.65-	
					P	UTT	.03-			.03-	
					P	ZTT	.10-			.10-	
											30,590.92-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JDI	S08	001	D 06	MTT	.01			.01	
					D 07	MTT	.01-			.01-	
					D 09	MTT	.02			.02	
					D 10	MTT	.01-			.01-	
					D 12	MTT	.27-			.27-	
					D 13	MTT	1.68-			1.68-	
					D 14	MTT	481.21			481.21	
					D 15	MTT	.02			.02	
					D 17	MTT	.01-			.01-	
					D 12	NTT	.24-			.24-	
					D 13	NTT	.78-			.78-	
					D 14	NTT	589.63			589.63	
					D 16	NTT	.03			.03	
					D 17	NTT	.01-			.01-	
					P 92	MPP	.01-			.01-	
					P 97	MPP	.01			.01	
					P 98	MPP	.01			.01	
					P 03	MPP	.01-			.01-	
					P 06	MPP	.01			.01	
					P 07	MPP	.02-			.02-	
					P 08	MPP	.02			.02	
					P 09	MPP	.01-			.01-	
					P 10	MPP	.01-			.01-	
					P 11	MPP	.02-			.02-	
					P 12	MPP	.70-			.70-	
					P 13	MPP	1.81-			1.81-	
					P 14	MPP	88.68			88.68	
					P 15	MPP	.02-			.02-	
					P 16	MPP	.02-			.02-	
					P 95	MTT	.02-			.02-	
					P 97	MTT	.01			.01	
					P 01	MTT	.01-			.01-	
					P 03	MTT	.01			.01	
					P 08	MTT	.01			.01	
					P 09	MTT	.04			.04	
					P 12	MTT	1.21-			1.21-	
					P 13	MTT	3.96-			3.96-	
					P 14	MTT	394.85			394.85	
					P 16	MTT	.01			.01	

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

PAGE: 251
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AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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 83	NTT	.01			.01	
		P 87	NTT	.01-			.01-	
		P 89	NTT	.01			.01	
		P 92	NTT	.02			.02	
		P 96	NTT	.01-			.01-	
		P 99	NTT	.01			.01	
		P 01	NTT	.01			.01	
		P 02	NTT	.02			.02	
		P 03	NTT	.02-			.02-	
		P 06	NTT	.02			.02	
		P 07	NTT	.02-			.02-	
		P 08	NTT	.01-			.01-	
		P 09	NTT	.01			.01	
		P 10	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P 12	NTT	.23-			.23-	
		P 13	NTT	.34-			.34-	
		P 14	NTT	25.62			25.62	
		P 16	NTT	.01			.01	
								1,568.86
TOTAL AGENCY TRANSFERS				29,022.06-		.00		29,022.06-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER

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PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT ** YEAR-END RECONCILIATION **

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 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
FF01	FEES	JCR S06 001	D	UWT	.01-			.01-	
GA01	GENERAL TAX LEVY	JCR S06 001	D	STS	15,918.14-			15,918.14-	.01-
			D	STT	62,547.58-			62,547.58-	
			D	UTT	1,522.15-			1,522.15-	
			D	ZTT	96.05-			96.05-	
			P	UTT	.04-			.04-	
			P	ZTT	.00			.00	80,083.96-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JCR S06 001	D	06 MTT	.02-			.02-	
			D	07 MTT	.01-			.01-	
			D	08 MTT	.01			.01	
			D	09 MTT	.01-			.01-	
			D	10 MTT	.01			.01	
			D	12 MTT	.13-			.13-	
			D	13 MTT	.77-			.77-	
			D	14 MTT	215.56			215.56	
			D	16 MTT	.01-			.01-	
			D	17 MTT	.01-			.01-	
			D	12 NTT	.12-			.12-	
			D	13 NTT	.35-			.35-	
			D	14 NTT	264.16			264.16	
			D	16 NTT	.03-			.03-	
			D	17 NTT	.03			.03	
			P	92 MPP	.01			.01	
			P	98 MPP	.01-			.01-	
			P	04 MPP	.01-			.01-	
			P	06 MPP	.01-			.01-	
			P	07 MPP	.02			.02	
			P	09 MPP	.01			.01	
			P	12 MPP	.32-			.32-	
			P	13 MPP	.82-			.82-	
			P	14 MPP	39.72			39.72	
			P	15 MPP	.01			.01	
			P	16 MPP	.02			.02	
			P	95 MTT	.01			.01	
			P	97 MTT	.01-			.01-	
			P	01 MTT	.01			.01	
			P	02 MTT	.01			.01	
			P	07 MTT	.01			.01	
			P	08 MTT	.01-			.01-	
			P	09 MTT	.03-			.03-	
			P	10 MTT	.02-			.02-	
			P	12 MTT	.54-			.54-	
			P	13 MTT	1.80-			1.80-	
			P	14 MTT	176.92			176.92	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER

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PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT ** YEAR-END RECONCILIATION **

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 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	.01-			.01-	
		P 83	NTT	.01			.01	
		P 87	NTT	.01			.01	
		P 89	NTT	.01			.01	
		P 91	NTT	.01-			.01-	
		P 92	NTT	.01-			.01-	
		P 94	NTT	.01-			.01-	
		P 97	NTT	.01			.01	
		P 98	NTT	.01-			.01-	
		P 01	NTT	.01-			.01-	
		P 03	NTT	.02			.02	
		P 05	NTT	.01			.01	
		P 06	NTT	.01-			.01-	
		P 08	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 10	NTT	.01-			.01-	
		P 11	NTT	.01-			.01-	
		P 12	NTT	.08-			.08-	
		P 13	NTT	.13-			.13-	
		P 14	NTT	11.48			11.48	
		P 15	NTT	.02-			.02-	
		P 16	NTT	.01-			.01-	
								702.72
TOTAL AGENCY TRANSFERS				79,381.25-		.00		79,381.25-

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

PAGE: 254
 DATE: 07/09/2018

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2017 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
FF01	FEEES	JEI	S10	001	D	UWT	.04-			.04-	
											.04-
GA01	GENERAL TAX LEVY	JEI	S10	001	D	STS	90,396.40-			90,396.40-	
					D	STT	355,197.22-			355,197.22-	
					D	UTT	8,643.96-			8,643.96-	
					D	ZTT	545.30-			545.30-	
					P	UTT	.02			.02	
					P	ZTT	.02			.02	
											454,782.84-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JEI	S10	001	D	06 MTT	.01			.01	
					D	08 MTT	.01-			.01-	
					D	09 MTT	.01			.01	
					D	12 MTT	1.43-			1.43-	
					D	13 MTT	9.09-			9.09-	
					D	14 MTT	2,585.89			2,585.89	
					D	16 MTT	.01			.01	
					D	12 NTT	1.36-			1.36-	
					D	13 NTT	4.24-			4.24-	
					D	14 NTT	3,168.75			3,168.75	
					D	15 NTT	.02-			.02-	
					D	16 NTT	.01			.01	
					P	98 MPP	.01			.01	
					P	02 MPP	.01-			.01-	
					P	04 MPP	.01			.01	
					P	05 MPP	.01			.01	
					P	06 MPP	.01-			.01-	
					P	07 MPP	.01-			.01-	
					P	09 MPP	.01-			.01-	
					P	10 MPP	.01			.01	
					P	12 MPP	3.80-			3.80-	
					P	13 MPP	9.79-			9.79-	
					P	14 MPP	476.65			476.65	
					P	95 MTT	.01-			.01-	
					P	98 MTT	.01-			.01-	
					P	00 MTT	.01-			.01-	
					P	01 MTT	.01-			.01-	
					P	02 MTT	.01-			.01-	
					P	03 MTT	.01-			.01-	
					P	04 MTT	.02			.02	
					P	05 MTT	.01			.01	
					P	07 MTT	.03-			.03-	
					P	08 MTT	.01-			.01-	
					P	09 MTT	.01			.01	
					P	10 MTT	.02			.02	
					P	12 MTT	6.60-			6.60-	
					P	13 MTT	21.27-			21.27-	

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

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AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2017 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	2,121.94			2,121.94	
		P 15	MTT	.01-			.01-	
		P 16	MTT	.02-			.02-	
		P 83	NTT	.01-			.01-	
		P 89	NTT	.02-			.02-	
		P 91	NTT	.01			.01	
		P 92	NTT	.02			.02	
		P 93	NTT	.01-			.01-	
		P 94	NTT	.01			.01	
		P 98	NTT	.02			.02	
		P 00	NTT	.01			.01	
		P 03	NTT	.01			.01	
		P 04	NTT	.03-			.03-	
		P 05	NTT	.02-			.02-	
		P 06	NTT	.01			.01	
		P 07	NTT	.02			.02	
		P 09	NTT	.01-			.01-	
		P 10	NTT	.01			.01	
		P 11	NTT	.02			.02	
		P 12	NTT	1.16-			1.16-	
		P 13	NTT	1.78-			1.78-	
		P 14	NTT	137.62			137.62	
		P 15	NTT	.03			.03	
								8,430.34
TOTAL AGENCY TRANSFERS				446,352.54-		.00		446,352.54-

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

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AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
 ADDRESS:

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2017 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	17,537.19-			17,537.19-	
					D	STT	68,909.40-			68,909.40-	
					D	UTT	1,676.94-			1,676.94-	
					D	ZTT	105.81-			105.81-	
					P	UTT	.03			.03	
					P	ZTT	.02-			.02-	
											88,229.33-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JFC	S13	001	D 06	MTT	.01			.01	
					D 07	MTT	.01			.01	
					D 10	MTT	.01-			.01-	
					D 11	MTT	.01-			.01-	
					D 12	MTT	1.03-			1.03-	
					D 13	MTT	6.56-			6.56-	
					D 14	MTT	1,928.44			1,928.44	
					D 15	MTT	.01-			.01-	
					D 16	MTT	.02			.02	
					D 09	NTT	.01			.01	
					D 12	NTT	.98-			.98-	
					D 13	NTT	3.04-			3.04-	
					D 14	NTT	2,363.06			2,363.06	
					D 15	NTT	.01			.01	
					D 16	NTT	.01			.01	
					D 17	NTT	.01-			.01-	
					P 92	MPP	.01-			.01-	
					P 95	MPP	.01-			.01-	
					P 98	MPP	.01-			.01-	
					P 03	MPP	.01-			.01-	
					P 04	MPP	.01-			.01-	
					P 05	MPP	.01-			.01-	
					P 06	MPP	.01			.01	
					P 08	MPP	.01-			.01-	
					P 09	MPP	.01			.01	
					P 10	MPP	.01-			.01-	
					P 11	MPP	.03			.03	
					P 12	MPP	2.72-			2.72-	
					P 13	MPP	7.08-			7.08-	
					P 14	MPP	355.45			355.45	
					P 15	MPP	.01			.01	
					P 16	MPP	.02-			.02-	
					P 95	MTT	.02			.02	
					P 97	MTT	.01-			.01-	
					P 00	MTT	.02			.02	
					P 01	MTT	.01			.01	
					P 03	MTT	.01			.01	
					P 04	MTT	.01-			.01-	
					P 05	MTT	.01-			.01-	

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

PAGE: 257
 DATE: 07/09/2018

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
 ADDRESS:

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2017 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	.01			.01	
		P 07	MTT	.02			.02	
		P 08	MTT	.03			.03	
		P 11	MTT	.01			.01	
		P 12	MTT	4.70-			4.70-	
		P 13	MTT	15.38-			15.38-	
		P 14	MTT	1,582.49			1,582.49	
		P 15	MTT	.02			.02	
		P 16	MTT	.03			.03	
		P 83	NTT	.01			.01	
		P 91	NTT	.01			.01	
		P 92	NTT	.02-			.02-	
		P 93	NTT	.01			.01	
		P 94	NTT	.01-			.01-	
		P 98	NTT	.02-			.02-	
		P 01	NTT	.01			.01	
		P 03	NTT	.02-			.02-	
		P 04	NTT	.02			.02	
		P 05	NTT	.02			.02	
		P 08	NTT	.01-			.01-	
		P 10	NTT	.01-			.01-	
		P 11	NTT	.02-			.02-	
		P 12	NTT	.83-			.83-	
		P 13	NTT	1.27-			1.27-	
		P 14	NTT	102.66			102.66	
		P 15	NTT	.01-			.01-	
		P 16	NTT	.02-			.02-	
								6,288.59
TOTAL AGENCY TRANSFERS				81,940.74-		.00		81,940.74-

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

PAGE: 258
 DATE: 07/09/2018

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	22,026.25-			22,026.25-	
					D	STT	86,548.45-			86,548.45-	
					D	UTT	2,106.21-			2,106.21-	
					D	ZTT	132.86-			132.86-	
					P	UTT	.09-			.09-	
					P	ZTT	.00			.00	
											110,813.86-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JHK	S22	001	D 06	MTT	.01-			.01-	
					D 10	MTT	.01			.01	
					D 12	MTT	1.86-			1.86-	
					D 13	MTT	11.65-			11.65-	
					D 14	MTT	3,360.97			3,360.97	
					D 15	MTT	.02-			.02-	
					D 09	NTT	.02-			.02-	
					D 10	NTT	.01			.01	
					D 12	NTT	1.73-			1.73-	
					D 13	NTT	5.41-			5.41-	
					D 14	NTT	4,118.50			4,118.50	
					D 16	NTT	.03-			.03-	
					P 92	MPP	.01			.01	
					P 95	MPP	.01			.01	
					P 02	MPP	.01			.01	
					P 03	MPP	.01			.01	
					P 04	MPP	.01			.01	
					P 05	MPP	.02			.02	
					P 06	MPP	.01			.01	
					P 07	MPP	.01-			.01-	
					P 08	MPP	.01			.01	
					P 10	MPP	.02-			.02-	
					P 11	MPP	.02-			.02-	
					P 12	MPP	4.83-			4.83-	
					P 13	MPP	12.50-			12.50-	
					P 14	MPP	619.46			619.46	
					P 15	MPP	.02-			.02-	
					P 16	MPP	.01			.01	
					P 97	MTT	.01			.01	
					P 00	MTT	.01-			.01-	
					P 01	MTT	.01			.01	
					P 02	MTT	.01-			.01-	
					P 03	MTT	.01-			.01-	
					P 08	MTT	.01-			.01-	
					P 11	MTT	.01			.01	
					P 12	MTT	8.38-			8.38-	
					P 13	MTT	27.23-			27.23-	
					P 14	MTT	2,758.01			2,758.01	
					P 16	MTT	.01-			.01-	

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

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AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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 83	NTT	.01-			.01-	
		P 87	NTT	.01			.01	
		P 89	NTT	.01			.01	
		P 90	NTT	.01-			.01-	
		P 91	NTT	.02-			.02-	
		P 92	NTT	.01-			.01-	
		P 93	NTT	.01-			.01-	
		P 97	NTT	.01			.01	
		P 98	NTT	.01			.01	
		P 99	NTT	.01-			.01-	
		P 00	NTT	.01			.01	
		P 05	NTT	.01-			.01-	
		P 08	NTT	.02			.02	
		P 09	NTT	.01			.01	
		P 10	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P 12	NTT	1.47-			1.47-	
		P 13	NTT	2.27-			2.27-	
		P 14	NTT	178.86			178.86	
		P 15	NTT	.02			.02	
		P 16	NTT	.01			.01	
								10,958.47
TOTAL AGENCY TRANSFERS				99,855.39-		.00		99,855.39-

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

PAGE: 260
 DATE: 07/09/2018

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT
 ADDRESS:

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2017 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	12,307.89-			12,307.89-	
					D	STT	48,361.79-			48,361.79-	
					D	UTT	1,176.92-			1,176.92-	
					D	ZTT	74.24-			74.24-	
					P	UTT	.06			.06	
					P	ZTT	.05-			.05-	
											61,920.83-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JIJ	S28	001	D	96 MTT	.01-			.01-	
					D	08 MTT	.01-			.01-	
					D	09 MTT	.02-			.02-	
					D	10 MTT	.01			.01	
					D	12 MTT	1.05-			1.05-	
					D	13 MTT	6.69-			6.69-	
					D	14 MTT	1,950.93			1,950.93	
					D	15 MTT	.02			.02	
					D	16 MTT	.02-			.02-	
					D	17 MTT	.01-			.01-	
					D	10 NTT	.01-			.01-	
					D	12 NTT	.99-			.99-	
					D	13 NTT	3.10-			3.10-	
					D	14 NTT	2,390.63			2,390.63	
					D	16 NTT	.02			.02	
					P	95 MPP	.01			.01	
					P	03 MPP	.01-			.01-	
					P	04 MPP	.01			.01	
					P	05 MPP	.01-			.01-	
					P	06 MPP	.01-			.01-	
					P	07 MPP	.02			.02	
					P	10 MPP	.01			.01	
					P	12 MPP	2.75-			2.75-	
					P	13 MPP	7.19-			7.19-	
					P	14 MPP	359.59			359.59	
					P	15 MPP	.01-			.01-	
					P	16 MPP	.01			.01	
					P	95 MTT	.01-			.01-	
					P	01 MTT	.01-			.01-	
					P	02 MTT	.01			.01	
					P	03 MTT	.01			.01	
					P	05 MTT	.01			.01	
					P	06 MTT	.01-			.01-	
					P	07 MTT	.01-			.01-	
					P	08 MTT	.01-			.01-	
					P	09 MTT	.01			.01	
					P	10 MTT	.01-			.01-	
					P	11 MTT	.03-			.03-	
					P	12 MTT	4.80-			4.80-	

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

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AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	15.69-			15.69-	
		P 14	MTT	1,600.90			1,600.90	
		P 15	MTT	.01-			.01-	
		P 16	MTT	.02-			.02-	
		P 87	NTT	.01-			.01-	
		P 91	NTT	.02			.02	
		P 93	NTT	.01			.01	
		P 94	NTT	.01			.01	
		P 95	NTT	.01			.01	
		P 97	NTT	.02-			.02-	
		P 98	NTT	.01-			.01-	
		P 99	NTT	.01			.01	
		P 00	NTT	.01-			.01-	
		P 03	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 05	NTT	.01-			.01-	
		P 08	NTT	.01-			.01-	
		P 09	NTT	.01-			.01-	
		P 10	NTT	.02-			.02-	
		P 11	NTT	.01-			.01-	
		P 12	NTT	.84-			.84-	
		P 13	NTT	1.29-			1.29-	
		P 14	NTT	103.84			103.84	
		P 15	NTT	.02-			.02-	
								6,361.36
TOTAL AGENCY TRANSFERS				55,559.47-		.00		55,559.47-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER

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PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT ** YEAR-END RECONCILIATION **

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 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	3,684.63-			3,684.63-	
			D	STT	14,478.15-			14,478.15-	
			D	UTT	352.33-			352.33-	
			D	ZTT	22.23-			22.23-	
			P	UTT	.03-			.03-	
			P	ZTT	.12			.12	
									18,537.25-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJC S32 001	D 96	MTT	.02			.02	
			D 06	MTT	.01-			.01-	
			D 08	MTT	.01			.01	
			D 09	MTT	.01			.01	
			D 11	MTT	.01			.01	
			D 12	MTT	.12-			.12-	
			D 13	MTT	.80-			.80-	
			D 14	MTT	243.97			243.97	
			D 15	MTT	.01			.01	
			D 16	MTT	.01			.01	
			D 17	MTT	.02			.02	
			D 09	NTT	.01			.01	
			D 10	NTT	.01-			.01-	
			D 12	NTT	.11-			.11-	
			D 13	NTT	.40-			.40-	
			D 14	NTT	298.96			298.96	
			D 15	NTT	.01-			.01-	
			D 16	NTT	.02			.02	
			P 95	MPP	.02-			.02-	
			P 98	MPP	.01			.01	
			P 02	MPP	.01			.01	
			P 03	MPP	.01			.01	
			P 04	MPP	.02-			.02-	
			P 06	MPP	.01-			.01-	
			P 07	MPP	.01-			.01-	
			P 10	MPP	.02			.02	
			P 12	MPP	.30-			.30-	
			P 13	MPP	.87-			.87-	
			P 14	MPP	44.98			44.98	
			P 15	MPP	.02			.02	
			P 95	MTT	.01			.01	
			P 98	MTT	.01			.01	
			P 03	MTT	.01			.01	
			P 05	MTT	.01-			.01-	
			P 06	MTT	.01			.01	
			P 07	MTT	.01			.01	
			P 09	MTT	.02			.02	
			P 10	MTT	.02			.02	
			P 11	MTT	.01-			.01-	

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

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AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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 12	MTT	.54-			.54-	
		P 13	MTT	1.87-			1.87-	
		P 14	MTT	200.21			200.21	
		P 15	MTT	.01-			.01-	
		P 16	MTT	.02			.02	
		P 88	NTT	.01			.01	
		P 89	NTT	.01-			.01-	
		P 90	NTT	.02			.02	
		P 91	NTT	.01-			.01-	
		P 92	NTT	.02			.02	
		P 93	NTT	.01-			.01-	
		P 95	NTT	.01-			.01-	
		P 96	NTT	.01-			.01-	
		P 97	NTT	.01			.01	
		P 99	NTT	.02-			.02-	
		P 00	NTT	.01-			.01-	
		P 01	NTT	.01			.01	
		P 03	NTT	.02			.02	
		P 04	NTT	.01			.01	
		P 05	NTT	.02			.02	
		P 07	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P 10	NTT	.01			.01	
		P 12	NTT	.10-			.10-	
		P 13	NTT	.18-			.18-	
		P 14	NTT	12.99			12.99	
		P 16	NTT	.01			.01	
								796.08
TOTAL AGENCY TRANSFERS				17,741.17-		.00		17,741.17-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 264
 DATE: 07/09/2018

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	11,459.91-			11,459.91-	
					D	STT	45,029.56-			45,029.56-	
					D	UTT	1,095.85-			1,095.85-	
					D	ZTT	69.10-			69.10-	
					P	UTT	.01			.01	
					P	ZTT	.05-			.05-	
											57,654.46-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJK	S35	001	D	96 MTT	.01-			.01-	
					D	06 MTT	.02			.02	
					D	10 MTT	.01-			.01-	
					D	12 MTT	.41-			.41-	
					D	13 MTT	2.55-			2.55-	
					D	14 MTT	744.36			744.36	
					D	15 MTT	.02-			.02-	
					D	16 MTT	.01			.01	
					D	17 MTT	.01-			.01-	
					D	10 NTT	.02			.02	
					D	12 NTT	.40-			.40-	
					D	13 NTT	1.15-			1.15-	
					D	14 NTT	912.12			912.12	
					D	15 NTT	.01			.01	
					D	16 NTT	.02-			.02-	
					P	95 MPP	.01			.01	
					P	02 MPP	.01-			.01-	
					P	04 MPP	.01			.01	
					P	06 MPP	.01			.01	
					P	07 MPP	.01-			.01-	
					P	08 MPP	.02-			.02-	
					P	09 MPP	.01-			.01-	
					P	10 MPP	.01-			.01-	
					P	11 MPP	.01-			.01-	
					P	12 MPP	1.09-			1.09-	
					P	13 MPP	2.73-			2.73-	
					P	14 MPP	137.19			137.19	
					P	15 MPP	.01-			.01-	
					P	16 MPP	.01-			.01-	
					P	92 MTT	.01-			.01-	
					P	95 MTT	.01-			.01-	
					P	98 MTT	.01-			.01-	
					P	03 MTT	.01-			.01-	
					P	08 MTT	.01			.01	
					P	09 MTT	.01-			.01-	
					P	10 MTT	.02-			.02-	
					P	11 MTT	.01			.01	
					P	12 MTT	1.87-			1.87-	
					P	13 MTT	5.93-			5.93-	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	610.81			610.81	
		P 15	MTT	.01-			.01-	
		P 16	MTT	.01-			.01-	
		P 83	NTT	.01			.01	
		P 84	NTT	.01			.01	
		P 87	NTT	.01-			.01-	
		P 88	NTT	.01-			.01-	
		P 89	NTT	.01			.01	
		P 90	NTT	.01-			.01-	
		P 91	NTT	.01			.01	
		P 93	NTT	.02			.02	
		P 95	NTT	.01			.01	
		P 96	NTT	.02			.02	
		P 97	NTT	.01-			.01-	
		P 98	NTT	.01			.01	
		P 99	NTT	.03			.03	
		P 00	NTT	.01			.01	
		P 01	NTT	.01-			.01-	
		P 02	NTT	.02			.02	
		P 03	NTT	.02-			.02-	
		P 04	NTT	.02-			.02-	
		P 05	NTT	.01			.01	
		P 06	NTT	.02			.02	
		P 07	NTT	.01-			.01-	
		P 08	NTT	.01-			.01-	
		P 09	NTT	.01			.01	
		P 11	NTT	.02			.02	
		P 12	NTT	.33-			.33-	
		P 13	NTT	.49-			.49-	
		P 14	NTT	39.61			39.61	
		P 15	NTT	.01-			.01-	
		P 16	NTT	.01			.01	
								2,427.11
TOTAL AGENCY TRANSFERS				55,227.35-		.00		55,227.35-

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

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AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT
 ADDRESS:

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2017 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	2,222.33-			2,222.33-	
			D	STT	8,732.37-			8,732.37-	
			D	UTT	212.50-			212.50-	
			D	ZTT	13.42-			13.42-	
			P	UTT	.02-			.02-	
			P	ZTT	.07			.07	
									11,180.57-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKM S41 001	D 96	MTT	.01			.01	
			D 08	MTT	.01			.01	
			D 10	MTT	.01			.01	
			D 11	MTT	.01			.01	
			D 12	MTT	.03-			.03-	
			D 13	MTT	.27-			.27-	
			D 14	MTT	70.04			70.04	
			D 15	MTT	.01-			.01-	
			D 16	MTT	.01-			.01-	
			D 10	NTT	.01-			.01-	
			D 12	NTT	.03-			.03-	
			D 13	NTT	.12-			.12-	
			D 14	NTT	85.82			85.82	
			D 15	NTT	.02			.02	
			D 16	NTT	.01-			.01-	
			D 17	NTT	.01			.01	
			P 98	MPP	.01-			.01-	
			P 02	MPP	.01-			.01-	
			P 05	MPP	.01-			.01-	
			P 06	MPP	.01			.01	
			P 07	MPP	.02			.02	
			P 08	MPP	.02			.02	
			P 12	MPP	.10-			.10-	
			P 13	MPP	.29-			.29-	
			P 14	MPP	12.91			12.91	
			P 15	MPP	.01-			.01-	
			P 16	MPP	.03			.03	
			P 92	MTT	.01			.01	
			P 97	MTT	.01-			.01-	
			P 05	MTT	.01			.01	
			P 06	MTT	.01-			.01-	
			P 10	MTT	.02			.02	
			P 11	MTT	.02			.02	
			P 12	MTT	.20-			.20-	
			P 13	MTT	.62-			.62-	
			P 14	MTT	57.46			57.46	
			P 15	MTT	.01			.01	
			P 83	NTT	.01			.01	
			P 86	NTT	.01			.01	

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

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AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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 87	NTT	.02			.02	
		P 88	NTT	.01			.01	
		P 89	NTT	.01-			.01-	
		P 91	NTT	.02-			.02-	
		P 92	NTT	.01-			.01-	
		P 94	NTT	.01-			.01-	
		P 96	NTT	.01-			.01-	
		P 97	NTT	.02			.02	
		P 98	NTT	.01-			.01-	
		P 99	NTT	.01-			.01-	
		P 04	NTT	.01			.01	
		P 05	NTT	.02-			.02-	
		P 07	NTT	.02			.02	
		P 08	NTT	.02			.02	
		P 09	NTT	.01-			.01-	
		P 10	NTT	.01-			.01-	
		P 11	NTT	.02-			.02-	
		P 12	NTT	.04-			.04-	
		P 13	NTT	.04-			.04-	
		P 14	NTT	3.73			3.73	
		P 15	NTT	.03			.03	
								228.35
TOTAL AGENCY TRANSFERS				10,952.22-		.00		10,952.22-

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
 ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JLV	S49	001	D	UWT	.02-			.02-	
GA01	GENERAL TAX LEVY	JLV	S49	001	D	STS	46,294.28-			46,294.28-	.02-
					D	STT	181,905.62-			181,905.62-	
					D	UTT	4,426.78-			4,426.78-	
					D	ZTT	279.29-			279.29-	
					P	UTT	.00			.00	
					P	ZTT	.04-			.04-	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JLV	S49	001	D	96 MTT	.01-			.01-	232,906.01-
					D	06 MTT	.02-			.02-	
					D	08 MTT	.02-			.02-	
					D	10 MTT	.01-			.01-	
					D	12 MTT	.98-			.98-	
					D	13 MTT	6.13-			6.13-	
					D	14 MTT	1,764.07			1,764.07	
					D	16 MTT	.02			.02	
					D	17 MTT	.01-			.01-	
					D	12 NTT	.90-			.90-	
					D	13 NTT	2.85-			2.85-	
					D	14 NTT	2,161.66			2,161.66	
					D	16 NTT	.01-			.01-	
					D	17 NTT	.02-			.02-	
					P	97 MPP	.01-			.01-	
					P	02 MPP	.01			.01	
					P	05 MPP	.01			.01	
					P	06 MPP	.01-			.01-	
					P	07 MPP	.01			.01	
					P	09 MPP	.01			.01	
					P	10 MPP	.02			.02	
					P	11 MPP	.03			.03	
					P	12 MPP	2.55-			2.55-	
					P	13 MPP	6.61-			6.61-	
					P	14 MPP	325.17			325.17	
					P	15 MPP	.02			.02	
					P	16 MPP	.02-			.02-	
					P	97 MTT	.01			.01	
					P	05 MTT	.02-			.02-	
					P	06 MTT	.01-			.01-	
					P	07 MTT	.01			.01	
					P	09 MTT	.01-			.01-	
					P	11 MTT	.02-			.02-	
					P	12 MTT	4.38-			4.38-	
					P	13 MTT	14.35-			14.35-	
					P	14 MTT	1,447.61			1,447.61	
					P	15 MTT	.01			.01	

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AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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 83	NTT	.01-			.01-	
		P 84	NTT	.01-			.01-	
		P 86	NTT	.01-			.01-	
		P 87	NTT	.01-			.01-	
		P 89	NTT	.02			.02	
		P 91	NTT	.01			.01	
		P 95	NTT	.02-			.02-	
		P 97	NTT	.01-			.01-	
		P 98	NTT	.01			.01	
		P 00	NTT	.01-			.01-	
		P 02	NTT	.04-			.04-	
		P 03	NTT	.01			.01	
		P 04	NTT	.01-			.01-	
		P 05	NTT	.01-			.01-	
		P 06	NTT	.03-			.03-	
		P 07	NTT	.02-			.02-	
		P 08	NTT	.01-			.01-	
		P 09	NTT	.01-			.01-	
		P 10	NTT	.01			.01	
		P 12	NTT	.77-			.77-	
		P 13	NTT	1.21-			1.21-	
		P 14	NTT	93.88			93.88	
		P 15	NTT	.01-			.01-	
		P 16	NTT	.01			.01	
								5,751.47
TOTAL AGENCY TRANSFERS				227,154.56-		.00		227,154.56-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	22,423.67-			22,423.67-	
			D	STT	88,109.93-			88,109.93-	
			D	UTT	2,144.21-			2,144.21-	
			D	ZTT	135.25-			135.25-	
			P	UTT	.07			.07	
			P	ZTT	.03-			.03-	
									112,813.02-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JQS S74 001	D 96	MTT	.01-			.01-	
			D 06	MTT	.01			.01	
			D 09	MTT	.01			.01	
			D 12	MTT	1.20-			1.20-	
			D 13	MTT	7.73-			7.73-	
			D 14	MTT	2,217.68			2,217.68	
			D 15	MTT	.01			.01	
			D 16	MTT	.02-			.02-	
			D 17	MTT	.01			.01	
			D 09	NTT	.01			.01	
			D 10	NTT	.01			.01	
			D 12	NTT	1.15-			1.15-	
			D 13	NTT	3.59-			3.59-	
			D 14	NTT	2,717.55			2,717.55	
			D 17	NTT	.02			.02	
			P 95	MPP	.01			.01	
			P 97	MPP	.01			.01	
			P 02	MPP	.01-			.01-	
			P 07	MPP	.01-			.01-	
			P 10	MPP	.03-			.03-	
			P 11	MPP	.02-			.02-	
			P 12	MPP	3.18-			3.18-	
			P 13	MPP	8.32-			8.32-	
			P 14	MPP	408.74			408.74	
			P 15	MPP	.01-			.01-	
			P 16	MPP	.01-			.01-	
			P 97	MTT	.01			.01	
			P 98	MTT	.01			.01	
			P 04	MTT	.01			.01	
			P 05	MTT	.01			.01	
			P 06	MTT	.01			.01	
			P 07	MTT	.01-			.01-	
			P 08	MTT	.01-			.01-	
			P 09	MTT	.01			.01	
			P 10	MTT	.02-			.02-	
			P 11	MTT	.01			.01	
			P 12	MTT	5.55-			5.55-	
			P 13	MTT	18.09-			18.09-	
			P 14	MTT	1,819.83			1,819.83	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	.03-			.03-	
		P 88	NTT	.01-			.01-	
		P 89	NTT	.01-			.01-	
		P 91	NTT	.01-			.01-	
		P 93	NTT	.01-			.01-	
		P 95	NTT	.01			.01	
		P 98	NTT	.01-			.01-	
		P 00	NTT	.02			.02	
		P 01	NTT	.01			.01	
		P 02	NTT	.02			.02	
		P 05	NTT	.02			.02	
		P 06	NTT	.02			.02	
		P 07	NTT	.02-			.02-	
		P 08	NTT	.01-			.01-	
		P 09	NTT	.02			.02	
		P 10	NTT	.01-			.01-	
		P 11	NTT	.01			.01	
		P 12	NTT	.98-			.98-	
		P 13	NTT	1.49-			1.49-	
		P 14	NTT	118.04			118.04	
		P 15	NTT	.01-			.01-	
		P 16	NTT	.01-			.01-	
								7,230.56
TOTAL AGENCY TRANSFERS				105,582.46-		.00		105,582.46-

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

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AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST
 ADDRESS:

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2017 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	JME	S51	001	D	STS	19,778.00-			19,778.00-	
					D	STT	77,714.14-			77,714.14-	
					D	UTT	1,891.22-			1,891.22-	
					D	ZTT	119.31-			119.31-	
					P	UTT	.05-			.05-	
					P	ZTT	.01			.01	
											99,502.71-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JME	S51	001	D 06	MTT	.01-			.01-	
					D 08	MTT	.01			.01	
					D 09	MTT	.02-			.02-	
					D 10	MTT	.01			.01	
					D 11	MTT	.01-			.01-	
					D 12	MTT	.21-			.21-	
					D 13	MTT	1.16-			1.16-	
					D 14	MTT	325.08			325.08	
					D 15	MTT	.01-			.01-	
					D 09	NTT	.01-			.01-	
					D 10	NTT	.01-			.01-	
					D 11	NTT	.01			.01	
					D 12	NTT	.19-			.19-	
					D 13	NTT	.54-			.54-	
					D 14	NTT	398.37			398.37	
					D 15	NTT	.02-			.02-	
					D 16	NTT	.01			.01	
					D 17	NTT	.01-			.01-	
					P 95	MPP	.01-			.01-	
					P 02	MPP	.01			.01	
					P 03	MPP	.01-			.01-	
					P 04	MPP	.01			.01	
					P 07	MPP	.01-			.01-	
					P 09	MPP	.01			.01	
					P 12	MPP	.53-			.53-	
					P 13	MPP	1.23-			1.23-	
					P 14	MPP	59.93			59.93	
					P 15	MPP	.01-			.01-	
					P 16	MPP	.02-			.02-	
					P 97	MTT	.02-			.02-	
					P 98	MTT	.01-			.01-	
					P 03	MTT	.01-			.01-	
					P 04	MTT	.01-			.01-	
					P 05	MTT	.01			.01	
					P 08	MTT	.01			.01	
					P 12	MTT	.88-			.88-	
					P 13	MTT	2.73-			2.73-	
					P 14	MTT	266.77			266.77	
					P 15	MTT	.02			.02	

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

PAGE: 273
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AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST
 ADDRESS:

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2017 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 83	NTT	.01-			.01-	
		P 84	NTT	.01-			.01-	
		P 92	NTT	.01-			.01-	
		P 94	NTT	.02			.02	
		P 95	NTT	.01			.01	
		P 01	NTT	.01-			.01-	
		P 03	NTT	.02-			.02-	
		P 04	NTT	.01			.01	
		P 05	NTT	.02-			.02-	
		P 07	NTT	.03			.03	
		P 10	NTT	.01			.01	
		P 12	NTT	.15-			.15-	
		P 13	NTT	.23-			.23-	
		P 14	NTT	17.28			17.28	
		P 15	NTT	.02			.02	
		P 16	NTT	.02-			.02-	
								1,059.48
TOTAL AGENCY TRANSFERS				98,443.23-		.00		98,443.23-

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PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT ** YEAR-END RECONCILIATION **

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 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	39,952.34-			39,952.34-	
			D	STT	156,986.02-			156,986.02-	
			D	UTT	3,820.37-			3,820.37-	
			D	ZTT	241.02-			241.02-	
			P	UTT	.03			.03	
			P	ZTT	.07-			.07-	
									200,999.79-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JRK S76 001	D 06	MTT	.01			.01	
			D 08	MTT	.01			.01	
			D 09	MTT	.01			.01	
			D 11	MTT	.01-			.01-	
			D 12	MTT	2.43-			2.43-	
			D 13	MTT	15.50-			15.50-	
			D 14	MTT	4,455.69			4,455.69	
			D 15	MTT	.01			.01	
			D 16	MTT	.01-			.01-	
			D 17	MTT	.02-			.02-	
			D 10	NTT	.01-			.01-	
			D 11	NTT	.01-			.01-	
			D 12	NTT	2.29-			2.29-	
			D 13	NTT	7.20-			7.20-	
			D 14	NTT	5,459.94			5,459.94	
			D 15	NTT	.01			.01	
			D 16	NTT	.03-			.03-	
			P 95	MPP	.01-			.01-	
			P 03	MPP	.01			.01	
			P 04	MPP	.01-			.01-	
			P 05	MPP	.01			.01	
			P 08	MPP	.02-			.02-	
			P 09	MPP	.01			.01	
			P 10	MPP	.03			.03	
			P 11	MPP	.01-			.01-	
			P 12	MPP	6.36-			6.36-	
			P 13	MPP	16.66-			16.66-	
			P 14	MPP	821.29			821.29	
			P 15	MPP	.01			.01	
			P 16	MPP	.02			.02	
			P 92	MTT	.01-			.01-	
			P 97	MTT	.01			.01	
			P 01	MTT	.01-			.01-	
			P 03	MTT	.01			.01	
			P 05	MTT	.01-			.01-	
			P 06	MTT	.01			.01	
			P 08	MTT	.02-			.02-	
			P 09	MTT	.03-			.03-	
			P 10	MTT	.01			.01	

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PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT ** YEAR-END RECONCILIATION **

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 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	11.02-			11.02-	
		P 13	MTT	36.26-			36.26-	
		P 14	MTT	3,656.32			3,656.32	
		P 15	MTT	.02-			.02-	
		P 83	NTT	.02			.02	
		P 84	NTT	.01			.01	
		P 89	NTT	.01			.01	
		P 90	NTT	.01-			.01-	
		P 91	NTT	.02			.02	
		P 93	NTT	.01			.01	
		P 94	NTT	.02-			.02-	
		P 95	NTT	.01-			.01-	
		P 98	NTT	.01			.01	
		P 01	NTT	.01			.01	
		P 02	NTT	.01			.01	
		P 03	NTT	.01-			.01-	
		P 04	NTT	.02-			.02-	
		P 05	NTT	.01			.01	
		P 06	NTT	.01-			.01-	
		P 10	NTT	.01			.01	
		P 12	NTT	1.93-			1.93-	
		P 13	NTT	3.01-			3.01-	
		P 14	NTT	237.17			237.17	
		P 15	NTT	.02-			.02-	
		P 16	NTT	.01-			.01-	
								14,527.70
TOTAL AGENCY TRANSFERS				186,472.09-		.00		186,472.09-

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

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AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2017 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	805.23-			805.23-	
			D	STT	3,164.06-			3,164.06-	
			D	UTT	77.01-			77.01-	
			D	ZTT	4.87-			4.87-	
			P	UTT	.02			.02	
			P	ZTT	.04			.04	
									4,051.11-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JMN S52 001	D 96	MTT	.01			.01	
			D 06	MTT	.01-			.01-	
			D 08	MTT	.01-			.01-	
			D 10	MTT	.02-			.02-	
			D 11	MTT	.02			.02	
			D 12	MTT	.14-			.14-	
			D 13	MTT	.68-			.68-	
			D 14	MTT	192.92			192.92	
			D 16	MTT	.01-			.01-	
			D 17	MTT	.02			.02	
			D 08	NTT	.01			.01	
			D 10	NTT	.01			.01	
			D 12	NTT	.10-			.10-	
			D 13	NTT	.32-			.32-	
			D 14	NTT	236.41			236.41	
			D 15	NTT	.01-			.01-	
			D 16	NTT	.03			.03	
			D 17	NTT	.01-			.01-	
			P 95	MPP	.01			.01	
			P 97	MPP	.01-			.01-	
			P 02	MPP	.01			.01	
			P 06	MPP	.01-			.01-	
			P 07	MPP	.01			.01	
			P 08	MPP	.02			.02	
			P 09	MPP	.03-			.03-	
			P 10	MPP	.01-			.01-	
			P 12	MPP	.29-			.29-	
			P 13	MPP	.73-			.73-	
			P 14	MPP	35.53			35.53	
			P 15	MPP	.01			.01	
			P 16	MPP	.02			.02	
			P 92	MTT	.01			.01	
			P 95	MTT	.01			.01	
			P 98	MTT	.01			.01	
			P 01	MTT	.01			.01	
			P 05	MTT	.01			.01	
			P 06	MTT	.02-			.02-	
			P 08	MTT	.02			.02	
			P 09	MTT	.04			.04	

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PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT ** YEAR-END RECONCILIATION **

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 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	.01			.01	
		P 11	MTT	.01-			.01-	
		P 12	MTT	.53-			.53-	
		P 13	MTT	1.58-			1.58-	
		P 14	MTT	158.30			158.30	
		P 15	MTT	.01			.01	
		P 16	MTT	.01			.01	
		P 83	NTT	.01-			.01-	
		P 87	NTT	.01			.01	
		P 89	NTT	.02-			.02-	
		P 90	NTT	.01			.01	
		P 91	NTT	.01-			.01-	
		P 93	NTT	.01-			.01-	
		P 94	NTT	.01			.01	
		P 96	NTT	.01			.01	
		P 01	NTT	.02-			.02-	
		P 02	NTT	.01-			.01-	
		P 03	NTT	.02			.02	
		P 04	NTT	.01			.01	
		P 06	NTT	.01-			.01-	
		P 07	NTT	.02-			.02-	
		P 09	NTT	.01-			.01-	
		P 10	NTT	.01-			.01-	
		P 12	NTT	.08-			.08-	
		P 13	NTT	.12-			.12-	
		P 14	NTT	10.24			10.24	
		P 15	NTT	.02			.02	
		P 16	NTT	.02			.02	
								628.97
TOTAL AGENCY TRANSFERS				3,422.14-		.00		3,422.14-

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PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT ** YEAR-END RECONCILIATION **

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 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	11,208.90-			11,208.90-	
			D	STT	44,043.40-			44,043.40-	
			D	UTT	1,071.81-			1,071.81-	
			D	ZTT	67.59-			67.59-	
			P	UTT	.02			.02	
			P	ZTT	.03-			.03-	
									56,391.71-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JMW S54 001	D 96	MTT	.01			.01	
			D 06	MTT	.01			.01	
			D 10	MTT	.01			.01	
			D 11	MTT	.01-			.01-	
			D 12	MTT	.35-			.35-	
			D 13	MTT	2.35-			2.35-	
			D 14	MTT	664.74			664.74	
			D 15	MTT	.01-			.01-	
			D 16	MTT	.02			.02	
			D 17	MTT	.01-			.01-	
			D 08	NTT	.02-			.02-	
			D 09	NTT	.01-			.01-	
			D 11	NTT	.01			.01	
			D 12	NTT	.35-			.35-	
			D 13	NTT	1.09-			1.09-	
			D 14	NTT	814.55			814.55	
			D 15	NTT	.01-			.01-	
			D 16	NTT	.01			.01	
			D 17	NTT	.01			.01	
			P 98	MPP	.01			.01	
			P 02	MPP	.01-			.01-	
			P 03	MPP	.01-			.01-	
			P 04	MPP	.01			.01	
			P 05	MPP	.01-			.01-	
			P 06	MPP	.01			.01	
			P 08	MPP	.01			.01	
			P 10	MPP	.01-			.01-	
			P 11	MPP	.01			.01	
			P 12	MPP	.96-			.96-	
			P 13	MPP	2.52-			2.52-	
			P 14	MPP	122.53			122.53	
			P 15	MPP	.01-			.01-	
			P 16	MPP	.01			.01	
			P 95	MTT	.01-			.01-	
			P 98	MTT	.01-			.01-	
			P 02	MTT	.01-			.01-	
			P 03	MTT	.01			.01	
			P 05	MTT	.02-			.02-	
			P 07	MTT	.02			.02	

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PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT ** YEAR-END RECONCILIATION **

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 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 10	MTT	.02-			.02-	
		P 11	MTT	.01			.01	
		P 12	MTT	1.70-			1.70-	
		P 13	MTT	5.52-			5.52-	
		P 14	MTT	545.50			545.50	
		P 83	NTT	.01-			.01-	
		P 84	NTT	.01			.01	
		P 87	NTT	.01-			.01-	
		P 88	NTT	.01			.01	
		P 89	NTT	.01			.01	
		P 92	NTT	.01			.01	
		P 96	NTT	.01-			.01-	
		P 06	NTT	.02			.02	
		P 07	NTT	.01			.01	
		P 09	NTT	.01-			.01-	
		P 10	NTT	.01			.01	
		P 11	NTT	.01-			.01-	
		P 12	NTT	.31-			.31-	
		P 13	NTT	.47-			.47-	
		P 14	NTT	35.39			35.39	
		P 15	NTT	.01-			.01-	
								2,167.07
TOTAL AGENCY TRANSFERS				54,224.64-		.00		54,224.64-

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PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT ** YEAR-END RECONCILIATION **

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 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	JNK	S55	001	D	STS	270.04-			270.04-	
					D	STT	1,061.02-			1,061.02-	
					D	UTT	25.83-			25.83-	
					D	ZTT	1.64-			1.64-	
					P	UTT	.03			.03	
					P	ZTT				.00	
											1,358.50-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNK	S55	001	D	96 MTT	.02-			.02-	
					D	10 MTT	.01			.01	
					D	11 MTT	.01-			.01-	
					D	13 MTT	.07-			.07-	
					D	14 MTT	22.65			22.65	
					D	15 MTT	.01			.01	
					D	16 MTT	.01			.01	
					D	08 NTT	.01			.01	
					D	09 NTT	.01			.01	
					D	12 NTT	.01-			.01-	
					D	13 NTT	.03-			.03-	
					D	14 NTT	27.72			27.72	
					D	15 NTT	.04			.04	
					P	92 MPP	.01-			.01-	
					P	95 MPP	.01-			.01-	
					P	97 MPP	.01			.01	
					P	98 MPP	.01-			.01-	
					P	02 MPP	.01-			.01-	
					P	03 MPP	.01			.01	
					P	04 MPP	.01-			.01-	
					P	06 MPP	.01			.01	
					P	08 MPP	.01-			.01-	
					P	09 MPP	.01			.01	
					P	11 MPP	.01			.01	
					P	12 MPP	.05-			.05-	
					P	13 MPP	.11-			.11-	
					P	14 MPP	4.17			4.17	
					P	15 MPP	.01-			.01-	
					P	16 MPP	.01-			.01-	
					P	98 MTT	.01-			.01-	
					P	01 MTT	.01-			.01-	
					P	02 MTT	.01			.01	
					P	03 MTT	.02-			.02-	
					P	04 MTT	.01-			.01-	
					P	05 MTT	.01			.01	
					P	07 MTT	.02-			.02-	
					P	08 MTT	.01-			.01-	
					P	09 MTT	.02			.02	
					P	10 MTT	.02			.02	

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PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT ** YEAR-END RECONCILIATION **

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 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	.05-			.05-	
		P 13	MTT	.16-			.16-	
		P 14	MTT	18.56			18.56	
		P 16	MTT	.01-			.01-	
		P 83	NTT	.03			.03	
		P 84	NTT	.02-			.02-	
		P 87	NTT	.01-			.01-	
		P 91	NTT	.01			.01	
		P 93	NTT	.01-			.01-	
		P 99	NTT	.01-			.01-	
		P 00	NTT	.01-			.01-	
		P 01	NTT	.01			.01	
		P 05	NTT	.01			.01	
		P 06	NTT	.02-			.02-	
		P 09	NTT	.02			.02	
		P 10	NTT	.01-			.01-	
		P 12	NTT	.03-			.03-	
		P 13	NTT	.01-			.01-	
		P 14	NTT	1.21			1.21	
								73.78
TOTAL AGENCY TRANSFERS				1,284.72-		.00		1,284.72-

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 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

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AGENCY: SU62 UPLAND UNIFIED
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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
FF01	FEES	JNW S59 001	D	UWT	.02			.02	
			P	UWT	.02-			.02-	
GA01	GENERAL TAX LEVY	JNW S59 001	D	STS	32,648.38-			32,648.38-	.00
			D	STT	128,286.25-			128,286.25-	
			D	UTT	3,121.92-			3,121.92-	
			D	ZTT	196.96-			196.96-	
			P	UTT	.13-			.13-	
			P	ZTT	.08			.08	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNW S59 001	D	06 MTT	.01-			.01-	164,253.56-
			D	10 MTT	.02-			.02-	
			D	11 MTT	.02			.02	
			D	12 MTT	.55-			.55-	
			D	13 MTT	3.46-			3.46-	
			D	14 MTT	997.07			997.07	
			D	16 MTT	.02-			.02-	
			D	17 MTT	.02			.02	
			D	11 NTT	.01-			.01-	
			D	12 NTT	.52-			.52-	
			D	13 NTT	1.60-			1.60-	
			D	14 NTT	1,221.81			1,221.81	
			D	16 NTT	.01-			.01-	
			P	92 MPP	.01			.01	
			P	95 MPP	.01			.01	
			P	97 MPP	.01-			.01-	
			P	98 MPP	.01-			.01-	
			P	02 MPP	.01			.01	
			P	03 MPP	.01			.01	
			P	05 MPP	.01-			.01-	
			P	06 MPP	.01-			.01-	
			P	07 MPP	.01-			.01-	
			P	11 MPP	.01-			.01-	
			P	12 MPP	1.44-			1.44-	
			P	13 MPP	3.71-			3.71-	
			P	14 MPP	183.76			183.76	
			P	16 MPP	.02-			.02-	
			P	98 MTT	.01			.01	
			P	00 MTT	.01-			.01-	
			P	01 MTT	.01			.01	
			P	04 MTT	.01			.01	
			P	05 MTT	.01-			.01-	
			P	06 MTT	.01			.01	
			P	08 MTT	.01			.01	
			P	09 MTT	.01-			.01-	
			P	10 MTT	.01-			.01-	

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 PROPERTY TAX DIVISION
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AGENCY: SU62 UPLAND UNIFIED
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	.02			.02	
		P 12	MTT	2.49-			2.49-	
		P 13	MTT	8.10-			8.10-	
		P 14	MTT	818.18			818.18	
		P 15	MTT	.02-			.02-	
		P 88	NTT	.01-			.01-	
		P 90	NTT	.01			.01	
		P 91	NTT	.01-			.01-	
		P 92	NTT	.01-			.01-	
		P 93	NTT	.01			.01	
		P 94	NTT	.01			.01	
		P 95	NTT	.01-			.01-	
		P 96	NTT	.01			.01	
		P 01	NTT	.01-			.01-	
		P 03	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 05	NTT	.02-			.02-	
		P 06	NTT	.02			.02	
		P 08	NTT	.01-			.01-	
		P 09	NTT	.01-			.01-	
		P 10	NTT	.01-			.01-	
		P 11	NTT	.01			.01	
		P 12	NTT	.42-			.42-	
		P 13	NTT	.69-			.69-	
		P 14	NTT	53.07			53.07	
		P 15	NTT	.01-			.01-	
		P 16	NTT	.01-			.01-	
								3,250.82
TOTAL AGENCY TRANSFERS				161,002.74-		.00		161,002.74-

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AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	15,466.96-			15,466.96-	
			D	STT	60,774.84-			60,774.84-	
			D	UTT	1,479.01-			1,479.01-	
			D	ZTT	93.30-			93.30-	
			P	UTT	.08			.08	
			P	ZTT	.09-			.09-	
									77,814.12-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JOF S60 001	D 96	MTT	.01			.01	
			D 06	MTT	.01			.01	
			D 09	MTT	.01			.01	
			D 10	MTT	.01			.01	
			D 11	MTT	.02-			.02-	
			D 12	MTT	.45-			.45-	
			D 13	MTT	2.81-			2.81-	
			D 14	MTT	806.31			806.31	
			D 17	MTT	.01-			.01-	
			D 12	NTT	.43-			.43-	
			D 13	NTT	1.30-			1.30-	
			D 14	NTT	988.04			988.04	
			D 15	NTT	.02-			.02-	
			P 92	MPP	.01-			.01-	
			P 98	MPP	.01			.01	
			P 03	MPP	.01-			.01-	
			P 04	MPP	.01			.01	
			P 05	MPP	.02			.02	
			P 06	MPP	.01-			.01-	
			P 07	MPP	.01-			.01-	
			P 11	MPP	.01-			.01-	
			P 12	MPP	1.17-			1.17-	
			P 13	MPP	3.02-			3.02-	
			P 14	MPP	148.64			148.64	
			P 15	MPP	.01-			.01-	
			P 16	MPP	.02			.02	
			P 03	MTT	.01			.01	
			P 04	MTT	.01			.01	
			P 05	MTT	.01			.01	
			P 06	MTT	.01-			.01-	
			P 07	MTT	.01			.01	
			P 11	MTT	.02-			.02-	
			P 12	MTT	2.05-			2.05-	
			P 13	MTT	6.60-			6.60-	
			P 14	MTT	661.65			661.65	
			P 15	MTT	.01-			.01-	
			P 16	MTT	.01-			.01-	
			P 83	NTT	.02-			.02-	
			P 84	NTT	.01			.01	

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

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AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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 90	NTT	.01-			.01-	
		P 91	NTT	.01			.01	
		P 92	NTT	.01			.01	
		P 96	NTT	.01-			.01-	
		P 97	NTT	.01-			.01-	
		P 99	NTT	.02			.02	
		P 00	NTT	.02			.02	
		P 01	NTT	.01			.01	
		P 03	NTT	.02-			.02-	
		P 04	NTT	.03-			.03-	
		P 05	NTT	.01-			.01-	
		P 06	NTT	.01			.01	
		P 07	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 11	NTT	.01-			.01-	
		P 12	NTT	.37-			.37-	
		P 13	NTT	.54-			.54-	
		P 14	NTT	42.92			42.92	
		P 15	NTT	.02			.02	
		P 16	NTT	.01			.01	
								2,628.83
TOTAL AGENCY TRANSFERS				75,185.29-		.00		75,185.29-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: TC80 COPPER MOUNTAIN COMMUNITY COLLEGE
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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 96	MTT	.01-			.01-	
		P 92	MPP	.01			.01	
		P 95	MTT	.01-			.01-	
		P 83	NTT	.75			.75	
		P 88	NTT	.01-			.01-	
		P 90	NTT	.01			.01	
		P 91	NTT	.01-			.01-	
		P 93	NTT	.01			.01	
		P 95	NTT	.01			.01	
								.75
TOTAL AGENCY TRANSFERS				.75		.00		.75

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: TC84 KERN COMMUNITY COLLEGE
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	OHW ACR ACR	D 96	MTT	.01			.01	
		D 09	MTT	.02-			.02-	
		D 11	MTT	.01-			.01-	
		D 16	MTT	.01			.01	
		D 17	MTT	.01			.01	
		D 09	NTT	.01			.01	
		D 10	NTT	.01			.01	
		D 11	NTT	.01			.01	
		D 14	NTT	.02-			.02-	
		D 15	NTT	.01-			.01-	
		D 16	NTT	.01-			.01-	
		D 17	NTT	.01-			.01-	
		D	STS	96.23-			96.23-	
		D	STT	378.18-			378.18-	
		D	UTT	9.19-			9.19-	
		D	ZTT	.57-			.57-	
		P 97	MPP	.01			.01	
		P 98	MPP	.01			.01	
		P 02	MPP	.01-			.01-	
		P 03	MPP	.01			.01	
		P 04	MPP	.01-			.01-	
		P 05	MPP	.01-			.01-	
		P 06	MPP	.02			.02	
		P 08	MPP	.01			.01	
		P 09	MPP	.02			.02	
		P 10	MPP	.02			.02	
		P 11	MPP	.01-			.01-	
		P 12	MPP	.02-			.02-	
		P 13	MPP	.01-			.01-	
		P 14	MPP	.01-			.01-	
		P 16	MPP	.01-			.01-	
		P 95	MTT	.01			.01	
		P 98	MTT	.01			.01	
		P 00	MTT	.01			.01	
		P 03	MTT	.01-			.01-	
		P 04	MTT	.01-			.01-	
		P 06	MTT	.01			.01	
		P 08	MTT	.01-			.01-	
		P 10	MTT	.01-			.01-	
		P 11	MTT	.01-			.01-	
		P 12	MTT	.01-			.01-	
		P 14	MTT	.02			.02	
		P 15	MTT	.01			.01	
		P 16	MTT	.02			.02	
		P 83	NTT	.22			.22	
		P 87	NTT	.01			.01	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: TC84 KERN COMMUNITY COLLEGE
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	.01			.01	
		P 90	NTT	.01-			.01-	
		P 93	NTT	.01-			.01-	
		P 94	NTT	.02-			.02-	
		P 97	NTT	.01			.01	
		P 98	NTT	.01-			.01-	
		P 99	NTT	.02-			.02-	
		P 00	NTT	.03-			.03-	
		P 02	NTT	.01			.01	
		P 03	NTT	.01			.01	
		P 04	NTT	.02			.02	
		P 05	NTT	.03			.03	
		P 06	NTT	.01-			.01-	
		P 07	NTT	.01-			.01-	
		P 08	NTT	.01-			.01-	
		P 09	NTT	.02-			.02-	
		P 14	NTT	.01			.01	
		P 15	NTT	.01-			.01-	
		P 16	NTT	.01			.01	
		P	SPS	.12			.12	
		P	STS	.03			.03	
		P	UTT	.02-			.02-	
		P	ZTT	.07			.07	
				483.77-		.00	483.77-	483.77-
TOTAL AGENCY TRANSFERS				483.77-		.00	483.77-	483.77-

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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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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		OHZ	ACR ACR	D 06	MTT	.01-			.01-	
					D 09	MTT	.02			.02	
					D 10	MTT	.01-			.01-	
					D 11	MTT	.02			.02	
					D 12	MTT	.02-			.02-	
					D 14	MTT	.02-			.02-	
					D 15	MTT	.01			.01	
					D 16	MTT	.01-			.01-	
					D 17	MTT	.02-			.02-	
					D 10	NTT	.01-			.01-	
					D 11	NTT	.01-			.01-	
					D 12	NTT	.01			.01	
					D 13	NTT	.02-			.02-	
					D 14	NTT	.01			.01	
					D 15	NTT	.01			.01	
					D 16	NTT	.02			.02	
					D 17	NTT	.01			.01	
					D	STS	378.04-			378.04-	
					D	STT	1,485.30-			1,485.30-	
					D	UTT	36.16-			36.16-	
					D	ZTT	2.27-			2.27-	
					P 02	MPP	.02			.02	
					P 03	MPP	.02-			.02-	
					P 05	MPP	.01-			.01-	
					P 06	MPP	.01-			.01-	
					P 07	MPP	.01			.01	
					P 08	MPP	.01-			.01-	
					P 09	MPP	.03-			.03-	
					P 10	MPP	.01-			.01-	
					P 11	MPP	.04			.04	
					P 12	MPP	.04			.04	
					P 13	MPP	.01			.01	
					P 15	MPP	.02			.02	
					P 05	MTT	.01			.01	
					P 06	MTT	.01			.01	
					P 08	MTT	.01			.01	
					P 09	MTT	.01-			.01-	
					P 10	MTT	.02			.02	
					P 12	MTT	.02-			.02-	
					P 13	MTT	.01-			.01-	
					P 14	MTT	.01-			.01-	
					P 16	MTT	.01			.01	
					P 99	NTT	.01			.01	
					P 00	NTT	.02			.02	
					P 02	NTT	.01-			.01-	
					P 05	NTT	.03-			.03-	

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PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT ** YEAR-END RECONCILIATION **

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE
 ADDRESS: P.O. BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 07/01/2017 TO 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 06	NTT	.01-			.01-	
		P 08	NTT	.01			.01	
		P 09	NTT	.02			.02	
		P 10	NTT	.01			.01	
		P 12	NTT	.01-			.01-	
		P 13	NTT	.01			.01	
		P 14	NTT	.02-			.02-	
		P	SPS	.03-			.03-	
		P	STS	.03-			.03-	
		P	UTT	.03-			.03-	
		P	ZTT	.06-			.06-	
								1,901.88-
TOTAL AGENCY TRANSFERS				1,901.88-		.00		1,901.88-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 291
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AGENCY: TC92 RIVERSIDE CITY COLLEGE
 ADDRESS: 3801 MARKET STREET
 RIVERSIDE, CA 92501
 ATTN: MELISSA ELWOOD, CONTROLLER

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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 10	MTT			.01	
						D 12	MTT			.02	
						D 16	MTT			.01	
						D 17	MTT			.01	
						D 13	NTT			.01	
						D 15	NTT			.01	
						D 17	NTT			.01	
						D	STS		1.20-	1.20-	
						D	STT		4.75-	4.75-	
						D	UTT		.09-	.09-	
						D	ZTT		.03-	.03-	
						P 05	MPP		.01	.01	
						P 08	MPP		.01	.01	
						P 09	MPP		.01	.01	
						P 10	MPP		.01	.01	
						P 12	MPP		.02-	.02-	
						P 16	MPP		.03	.03	
						P 04	MPP		.01-	.01-	
						P 07	MTT		.01-	.01-	
						P 09	MTT		.01	.01	
						P 10	MTT		.01-	.01-	
						P 11	MTT		.01	.01	
						P 12	MTT		.01	.01	
						P 13	MTT		.01	.01	
						P 15	MTT		.01-	.01-	
						P 16	MTT		.03-	.03-	
						P 83	NTT		.02	.02	
						P 05	NTT		.01	.01	
						P 06	NTT		.01-	.01-	
						P 08	NTT		.01	.01	
						P 10	NTT		.01-	.01-	
						P 11	NTT		.01	.01	
						P 12	NTT		.01	.01	
						P 13	NTT		.01	.01	
						P 16	NTT		.01-	.01-	
						P	SPS		.01	.01	
						P	STS		.01	.01	
						P	UTT		.04	.04	
						P	ZTT		.04-	.04-	
											5.91-
TOTAL AGENCY TRANSFERS							5.91-		.00		5.91-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: TU82 JURUPA UNIFIED SCHOOL DISTRICT
 ADDRESS: P O BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	7.15-			7.15-	
		D	STT	28.10-			28.10-	
		D	UTT	.70-			.70-	
		D	ZTT	.04-			.04-	
		P	SPS	.01-			.01-	
		P	STS	.01-			.01-	
		P	UTT	.02			.02	
		P	ZTT	.10			.10	
								35.89-
TOTAL AGENCY TRANSFERS				35.89-		.00		35.89-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: TU85 BEAUMONT UNIFIED
 ADDRESS: P.O. BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	OII	ACR	ACR	D	STS	22.28-			22.28-	
					D	STT	87.56-			87.56-	
					D	UTT	2.13-			2.13-	
					D	ZTT	.12-			.12-	
					P	SPS	.04-			.04-	
					P	STS	.04			.04	
					P	UTT	.05-			.05-	
					P	ZTT	.02			.02	
							112.12-			112.12-	112.12-
TOTAL AGENCY TRANSFERS							112.12-	.00		112.12-	112.12-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: TU86 MUROC UNIFIED
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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		OHQ	ACR ACR	D	STS	611.63-			611.63-	
					D	STT	2,403.33-			2,403.33-	
					D	UTT	58.47-			58.47-	
					D	ZTT	3.70-			3.70-	
					P	SPS				.00	
					P	STS				.00	
					P	UTT	.03			.03	
					P	ZTT	.01-			.01-	
							3,077.11-			3,077.11-	3,077.11-
TOTAL AGENCY TRANSFERS							3,077.11-	.00		3,077.11-	3,077.11-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: TU90 SIERRA SANDS UNIF SCHOOL DIST
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	OHO ACR ACR	D	STS	70.96-			70.96-	
		D	STT	278.82-			278.82-	
		D	UTT	6.80-			6.80-	
		D	ZTT	.40-			.40-	
		P	SPS	.08			.08	
		P	STS	.02-			.02-	
		P	UTT	.00			.00	
		P	ZTT	.03-			.03-	
								356.95-
TOTAL AGENCY TRANSFERS				356.95-		.00		356.95-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UD02 CSA 08 - 29 PALMS
ADDRESS: 6136 ADOBE ROAD
TWENTYNINE PALMS, CA 92277

** YEAR-END RECONCILIATION **
**** COLLECTIONS FROM 07/01/2017 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	P 83 NTT P 87 NTT	.03 .01	XCC		.03 .01	.04
TOTAL AGENCY TRANSFERS			.04		.00		.04

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD03 CSA 09 - PHELAN
 ADDRESS: P.O. BOX 294049
 PHELAN, CA
 ATTN: JULIETTE BANALES

92329-4049

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	.01	XCC		.01	
			D 07	MTT	.01	XCC		.01	
			D 08	MTT	.01-	XCC		.01-	
			P 98	MPP		XCC	.01	.01-	
			P 02	MPP	.01-	XCC		.01-	
			P 04	MPP	.01	XCC		.01	
			P 07	MPP	.01-	XCC		.01-	
			P 08	MPP	.02-	XCC		.02-	
			P 98	MTT	.01-	XCC		.01-	
			P 00	MTT	.01	XCC		.01	
			P 03	MTT	.01			.01	
			P 04	MTT	.01			.01	
			P 05	MTT	.01-			.01-	
			P 06	MTT	.01-			.01-	
			P 07	MTT	.01-			.01-	
			P 83	NTT	.01			.01	
			P 87	NTT	.01-	XCC		.01-	
			P 00	NTT	.01-	XCC		.01-	
			P 01	NTT	.01	XCC		.01	
			P 02	NTT	.01			.01	
			P 03	NTT	.01			.01	
			P 07	NTT	.01-			.01-	
			P 08	NTT	.02-			.02-	
									.05-
TOTAL AGENCY TRANSFERS					.04-		.01		.05-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD05 TOWN OF APPLE VALLEY
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: FINANCE DEPT / R.BIRD

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	D 07	MTT	.01-	XCC		.01-	
					D 08	MTT	.01	XCC		.01	
					D 09	NTT	.01-	XCC		.01-	
					P 92	MPP	.01-	XCC		.01-	
					P 97	MPP	.01-	XCC		.01-	
					P 98	MPP	.01-	XCC		.01-	
					P 03	MPP	.01	XCC		.01	
					P 04	MPP	.01	XCC		.01	
					P 06	MPP	.01-	XCC	.01	.02-	
					P 07	MPP	.02	XCC		.02	
					P 09	MPP		XCC	.01	.01-	
					P 10	MPP	.03-	XCC	.01	.04-	
					P 92	MTT	.01	XCC		.01	
					P 01	MTT	.01-	XCC		.01-	
					P 06	MTT	.01-			.01-	
					P 07	MTT	.02			.02	
					P 08	MTT	.01-			.01-	
					P 10	MTT	.01-			.01-	
					P 83	NTT	.08			.08	
					P 90	NTT	.01	XCC		.01	
					P 94	NTT	.02	XCC		.02	
					P 95	NTT	.01-	XCC		.01-	
					P 97	NTT	.02	XCC		.02	
					P 98	NTT	.01	XCC		.01	
					P 02	NTT	.01-			.01-	
					P 04	NTT	.01-			.01-	
					P 05	NTT	.03			.03	
					P 06	NTT	.03			.03	
					P 07	NTT	.02-			.02-	
					P 08	NTT	.01			.01	
					P 09	NTT	.01-			.01-	
					P 10	NTT	.01			.01	
<hr/>											
TOTAL AGENCY TRANSFERS							.11		.03		.08

PGM-ID: PI867
 TIME: 22:51:40

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

PAGE: 299
 DATE: 07/09/2018

AGENCY: UD06 CSA 18 - CEDARPINES
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	SFY 190 190	D 06	MTT	.01-	XCC		.01-	
			D 09	MTT	.02-	XCC		.02-	
			D 11	MTT	.01-	XCC		.01-	
			D 12	MTT	.01-	XCC		.01-	
			D 13	MTT	.02-	XCC	.01-	.01-	
			D 14	MTT	.01-	XCC		.01-	
			D 17	MTT	.02-	XCC		.02-	
			D 08	NTT	.01-	XCC		.01-	
			D 10	NTT	.01	XCC		.01	
			D 12	NTT	.01	XCC		.01	
			D 14	NTT	.01-	XCC		.01-	
			D 15	NTT	.03-	XCC	.01	.04-	
			D 16	NTT		XCC	.01-	.01	
			D	STS	144.80-	XCC	.37-	144.43-	
			D	STT	569.01-	XCC	1.40-	567.61-	
			D	UTT	13.85-	XCC	.04-	13.81-	
			D	ZTT	.89-	XCC	.02-	.87-	
			P 92	MPP	.01	XCC		.01	
			P 97	MPP	.01	XCC		.01	
			P 04	MPP		XCC	.01	.01-	
			P 05	MPP	.01-	XCC		.01-	
			P 06	MPP	.01	XCC		.01	
			P 07	MPP	.01-	XCC	.01	.02-	
			P 08	MPP	.01-	XCC	.01	.02-	
			P 09	MPP		XCC	.01	.01-	
			P 10	MPP	.01	XCC		.01	
			P 11	MPP	.02-	XCC		.02-	
			P 13	MPP	.02-	XCC	.01	.03-	
			P 14	MPP	.01-	XCC	.01	.02-	
			P 15	MPP	.01-	XCC	.01	.02-	
			P 16	MPP	.03-	XCC	.02	.05-	
			P 92	MTT	.01-	XCC		.01-	
			P 95	MTT	.01-	XCC		.01-	
			P 98	MTT	.01-	XCC	.01	.02-	
			P 00	MTT	.01-	XCC		.01-	
			P 01	MTT	.01	XCC		.01	
			P 03	MTT	.01-			.01-	
			P 04	MTT	.01-			.01-	
			P 06	MTT	.01			.01	
			P 07	MTT	.01-			.01-	
			P 08	MTT	.01			.01	
			P 09	MTT	.01-			.01-	
			P 10	MTT	.01-			.01-	
			P 11	MTT	.01-			.01-	
			P 13	MTT	.01			.01	
			P 14	MTT	.01-			.01-	

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

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AGENCY: UD06 CSA 18 - CEDARPINES
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	.02			.02	
		P 83	NTT	.05			.05	
		P 86	NTT	.01	XCC		.01	
		P 87	NTT	.01	XCC		.01	
		P 90	NTT	.01-	XCC		.01-	
		P 91	NTT	.01-	XCC		.01-	
		P 94	NTT	.02-	XCC		.02-	
		P 95	NTT	.01	XCC		.01	
		P 97	NTT	.03-	XCC		.03-	
		P 98	NTT	.01	XCC		.01	
		P 00	NTT	.01-	XCC		.01-	
		P 01	NTT	.01-	XCC		.01-	
		P 02	NTT	.02			.02	
		P 03	NTT	.01-			.01-	
		P 04	NTT	.02			.02	
		P 05	NTT	.03-			.03-	
		P 06	NTT	.02-			.02-	
		P 07	NTT	.02			.02	
		P 10	NTT	.02-			.02-	
		P 11	NTT	.01-			.01-	
		P 13	NTT	.01-			.01-	
		P 14	NTT	.01			.01	
		P	UTT	.01-	XCC	.01	.02-	
		P	ZTT	.02	XCC	.03	.01-	
								727.13-
TOTAL AGENCY TRANSFERS				728.83-		1.70-		727.13-

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

PAGE: 301
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AGENCY: UD07 CSA 19 - CHINO/GLENMEADE
 ADDRESS: 2001 GRAND AVE
 CHINO HILLS, CA 91709
 ATTN: FINANCE DIRECTOR

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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 83	NTT	.17			.17	
		P 86	NTT	.01-			.01-	
		P 87	NTT	.01-			.01-	
		P 89	NTT	.01-			.01-	
		P 91	NTT	.02			.02	
								.16
TOTAL AGENCY TRANSFERS				.16		.00		.16

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

PAGE: 302
 DATE: 07/09/2018

AGENCY: UD08 CSA 20 - JOSHUA TREE
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	D 96	MTT	.01-	XCC		.01-	
					D 06	MTT	.02	XCC		.02	
					D 07	MTT	.01	XCC		.01	
					D 09	MTT	.01	XCC		.01	
					D 10	MTT	.01-	XCC		.01-	
					D 12	MTT	.02	XCC	.01	.01	
					D 13	MTT	.02	XCC	.01-	.03	
					D 14	MTT	.01	XCC		.01	
					D 16	MTT	.01	XCC		.01	
					D 17	MTT	.02	XCC		.02	
					D 10	NTT	.01-	XCC		.01-	
					D 12	NTT	.01-	XCC		.01-	
					D 13	NTT	.01-	XCC	.01	.02-	
					D 14	NTT	.03	XCC		.03	
					D 16	NTT		XCC	.02-	.02	
					D 17	NTT	.01-	XCC		.01-	
					D	STS	675.27-	XCC	1.68-	673.59-	
					D	STT	2,653.25-	XCC	6.62-	2,646.63-	
					D	UTT	64.58-	XCC	.16-	64.42-	
					D	ZTT	4.07-	XCC	.01-	4.06-	
					P 95	MPP	.01	XCC		.01	
					P 98	MPP	.01	XCC	.01-	.02	
					P 03	MPP		XCC	.01	.01-	
					P 04	MPP	.02-	XCC	.01	.03-	
					P 05	MPP	.02	XCC		.02	
					P 06	MPP		XCC	.01	.01-	
					P 07	MPP	.01-	XCC		.01-	
					P 08	MPP	.01	XCC	.01-	.02	
					P 10	MPP	.01-	XCC	.01	.02-	
					P 11	MPP	.01	XCC		.01	
					P 12	MPP	.01-	XCC	.01	.02-	
					P 13	MPP	.02	XCC	.01	.01	
					P 14	MPP	.04	XCC	.01	.03	
					P 15	MPP	.01	XCC	.01-	.02	
					P 92	MTT	.01-	XCC		.01-	
					P 01	MTT	.01-	XCC		.01-	
					P 03	MTT	.01			.01	
					P 05	MTT	.01-			.01-	
					P 06	MTT	.01-			.01-	
					P 09	MTT	.01			.01	
					P 10	MTT	.02			.02	
					P 11	MTT	.01			.01	
					P 12	MTT	.02			.02	
					P 13	MTT	.01			.01	
					P 14	MTT	.01			.01	
					P 15	MTT	.01			.01	

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

PAGE: 303
 DATE: 07/09/2018

AGENCY: UD08 CSA 20 - JOSHUA TREE
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	.02			.02	
		P 83	NTT	.04			.04	
		P 87	NTT	.01-	XCC		.01-	
		P 89	NTT	.01	XCC		.01	
		P 90	NTT	.01	XCC		.01	
		P 91	NTT	.02-	XCC		.02-	
		P 92	NTT	.02-	XCC		.02-	
		P 95	NTT	.01-	XCC		.01-	
		P 97	NTT	.01	XCC		.01	
		P 99	NTT	.01-	XCC		.01-	
		P 00	NTT	.01	XCC		.01	
		P 02	NTT	.03-			.03-	
		P 03	NTT	.01			.01	
		P 04	NTT	.02-			.02-	
		P 05	NTT	.01-			.01-	
		P 07	NTT	.02-			.02-	
		P 09	NTT	.02			.02	
		P 10	NTT	.02			.02	
		P 11	NTT	.01			.01	
		P 12	NTT	.01			.01	
		P 14	NTT	.01-			.01-	
		P 15	NTT	.01			.01	
		P	UTT	.01-	XCC	.03	.04-	
		P	ZTT	.06-	XCC	.11	.17-	
								3,388.69-
TOTAL AGENCY TRANSFERS				3,396.99-		8.30-		3,388.69-

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

PAGE: 304
 DATE: 07/09/2018

AGENCY: UD11 CSA 29 - LUCERNE VALLEY
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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 96	MTT	.02	XCC		.02	
					D 06	MTT	.01-	XCC		.01-	
					D 07	MTT	.01-	XCC		.01-	
					D 09	MTT	.01	XCC		.01	
					D 10	MTT	.01	XCC		.01	
					D 11	MTT	.01	XCC		.01	
					D 12	MTT	.03-	XCC	.01	.04-	
					D 13	MTT	.01-	XCC		.01-	
					D 15	MTT		XCC	.01-	.01	
					D 16	MTT	.02-	XCC		.02-	
					D 17	MTT	.01-	XCC		.01-	
					D 08	NTT	.02	XCC		.02	
					D 10	NTT	.01-	XCC		.01-	
					D 13	NTT	.01-	XCC		.01-	
					D 14	NTT	.02-	XCC		.02-	
					D 16	NTT		XCC	.01-	.01	
					D 17	NTT		XCC	.01-	.01	
					D	STS	611.04-	XCC	1.53-	609.51-	
					D	STT	2,401.11-	XCC	6.00-	2,395.11-	
					D	UTT	58.42-	XCC	.13-	58.29-	
					D	ZTT	3.69-	XCC	.01-	3.68-	
					P 95	MPP	.01-	XCC		.01-	
					P 98	MPP	.01-	XCC	.01	.02-	
					P 03	MPP		XCC	.01	.01-	
					P 04	MPP	.01	XCC		.01	
					P 05	MPP		XCC	.01	.01-	
					P 06	MPP	.01-	XCC		.01-	
					P 07	MPP	.02	XCC		.02	
					P 08	MPP	.01-	XCC		.01-	
					P 09	MPP	.01-	XCC	.01	.02-	
					P 11	MPP	.01-	XCC		.01-	
					P 12	MPP	.02	XCC	.01	.01	
					P 13	MPP	.01-	XCC	.01	.02-	
					P 14	MPP	.03-	XCC		.03-	
					P 15	MPP	.01	XCC	.01-	.02	
					P 16	MPP	.01	XCC		.01	
					P 92	MTT	.01	XCC		.01	
					P 95	MTT	.01	XCC		.01	
					P 97	MTT		XCC	.01	.01-	
					P 01	MTT	.01	XCC		.01	
					P 05	MTT	.01			.01	
					P 06	MTT	.01			.01	
					P 07	MTT	.01-			.01-	
					P 09	MTT	.01			.01	
					P 10	MTT	.01			.01	
					P 11	MTT	.01-			.01-	

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

PAGE: 305
 DATE: 07/09/2018

AGENCY: UD11 CSA 29 - LUCERNE VALLEY
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	.01-			.01-	
		P 13	MTT	.01-			.01-	
		P 14	MTT	.01			.01	
		P 15	MTT	.01-			.01-	
		P 16	MTT	.01-			.01-	
		P 83	NTT	.24			.24	
		P 87	NTT	.01	XCC		.01	
		P 90	NTT	.01-	XCC		.01-	
		P 91	NTT	.01	XCC		.01	
		P 92	NTT	.03	XCC		.03	
		P 95	NTT	.01	XCC		.01	
		P 96	NTT	.01-	XCC		.01-	
		P 97	NTT	.01	XCC		.01	
		P 98	NTT	.01-	XCC	.01	.02-	
		P 00	NTT	.01	XCC	.01	.01-	
		P 01	NTT	.01-	XCC	.01	.02-	
		P 02	NTT	.01			.01	
		P 03	NTT	.03-			.03-	
		P 05	NTT	.02			.02	
		P 06	NTT	.02			.02	
		P 07	NTT	.03			.03	
		P 08	NTT	.01			.01	
		P 09	NTT	.02-			.02-	
		P 10	NTT	.01-			.01-	
		P 12	NTT	.01-			.01-	
		P 13	NTT	.01			.01	
		P 14	NTT	.01			.01	
		P 15	NTT	.01-			.01-	
		P	UTT		XCC	.05	.05-	
		P	ZTT	.08-	XCC	.12	.20-	
								3,066.68-
TOTAL AGENCY TRANSFERS				3,074.11-		7.43-		3,066.68-

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

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 DATE: 07/09/2018

AGENCY: UD12 CSA 30 RED MOUNTAIN
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	SGJ	250	250	D 08	MTT	.01	XCC		.01	
					D 09	MTT	.01	XCC		.01	
					D 10	MTT	.01-	XCC		.01-	
					D 12	MTT	.01	XCC		.01	
					D 13	MTT	.01	XCC		.01	
					D 14	MTT	.02	XCC		.02	
					D 15	MTT	.03-	XCC	.01	.04-	
					D 16	MTT	.02	XCC	.01-	.03	
					D 17	MTT	.01	XCC		.01	
					D 10	NTT	.01	XCC		.01	
					D 11	NTT	.01	XCC		.01	
					D 12	NTT	.01	XCC		.01	
					D 14	NTT	.01	XCC		.01	
					D 16	NTT	.02-	XCC	.01	.03-	
					D 17	NTT	.01	XCC		.01	
					D	STS	4.07-	XCC		4.07-	
					D	STT	15.96-	XCC	.02-	15.94-	
					D	UTT	.40-	XCC	.01-	.39-	
					D	ZTT	.02-	XCC		.02-	
					D	STU		XCC	.01	.01-	
					P 97	MPP	.01-	XCC		.01-	
					P 06	MPP	.01	XCC		.01	
					P 08	MPP	.01	XCC		.01	
					P 09	MPP	.01-	XCC		.01-	
					P 11	MPP	.02-	XCC		.02-	
					P 12	MPP	.04-	XCC		.04-	
					P 13	MPP	.01	XCC		.01	
					P 14	MPP	.01	XCC		.01	
					P 15	MPP	.02-	XCC		.02-	
					P 03	MTT	.01			.01	
					P 06	MTT	.01-			.01-	
					P 07	MTT	.01-			.01-	
					P 09	MTT	.01-			.01-	
					P 10	MTT	.02-			.02-	
					P 13	MTT	.03-			.03-	
					P 16	MTT	.02			.02	
					P 83	NTT	.01			.01	
					P 91	NTT	.01-	XCC		.01-	
					P 96	NTT	.01	XCC		.01	
					P 98	NTT	.01	XCC		.01	
					P 99	NTT	.01	XCC		.01	
					P 00	NTT	.01-	XCC		.01-	
					P 01	NTT	.01	XCC		.01	
					P 02	NTT	.01			.01	
					P 03	NTT	.02			.02	
					P 04	NTT	.01			.01	

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

PAGE: 307
 DATE: 07/09/2018

AGENCY: UD12 CSA 30 RED MOUNTAIN
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	NTT	.03-			.03-	
		P 07	NTT	.01-			.01-	
		P 08	NTT	.02-			.02-	
		P 09	NTT	.01-			.01-	
		P 12	NTT	.01			.01	
		P 14	NTT	.01-			.01-	
		P 15	NTT	.02			.02	
		P 16	NTT	.01-			.01-	
		P	UTT	.06-	XCC		.06-	
		P	ZTT	.01-	XCC		.01-	
								20.53-
TOTAL AGENCY TRANSFERS				20.54-		.01-		20.53-

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

PAGE: 308
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AGENCY: UD15 CSA 38 GENERAL - FIRE
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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 07	MTT	.01-	XCC		.01-	
		P 05	MPP	.01-			.01-	
		P 07	MPP	.01-			.01-	
		P 02	MPP	.01			.01	
		P 03	MTT	.01-			.01-	
		P 05	MTT	.01-			.01-	
		P 06	MTT	.02			.02	
		P 07	MTT	.01			.01	
		P 08	MTT	.02-			.02-	
		P 83	NTT	1.01			1.01	
		P 84	NTT	.01			.01	
		P 87	NTT	.01			.01	
		P 89	NTT	.01-			.01-	
		P 91	NTT	.01			.01	
		P 92	NTT	.01-			.01-	
		P 94	NTT	.01			.01	
		P 97	NTT	.01-			.01-	
		P 99	NTT	.02-			.02-	
		P 01	NTT	.01			.01	
		P 03	NTT	.01-			.01-	
		P 06	NTT	.01			.01	
		P 08	NTT	.01			.01	
								.99
TOTAL AGENCY TRANSFERS				.99		.00		.99

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UD16 CSA 38 ZONE D - VICTORVILLE
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	FNZ	590	1000	D 07	MTT	.01	XCC		.01	
					D 08	MTT	.01-	XCC		.01-	
					D 08	NTT	.01-	XCC		.01-	
					P 97	MPP	.01			.01	
					P 98	MPP	.01			.01	
					P 02	MPP	.01-			.01-	
					P 04	MPP	.01-			.01-	
					P 05	MPP	.01-			.01-	
					P 06	MPP	.01			.01	
					P 08	MPP	.01-			.01-	
					P 98	MTT	.01			.01	
					P 01	MTT	.01			.01	
					P 04	MTT	.01			.01	
					P 05	MTT	.01			.01	
					P 06	MTT	.02-			.02-	
					P 07	MTT	.01			.01	
					P 08	MTT	.01			.01	
					P 87	NTT	.01-			.01-	
					P 90	NTT	.01-			.01-	
					P 93	NTT	.01			.01	
					P 94	NTT	.02			.02	
					P 98	NTT	.01-			.01-	
					P 99	NTT	.01			.01	
					P 00	NTT	.01			.01	
					P 03	NTT	.01			.01	
					P 05	NTT	.01-			.01-	
					P 06	NTT	.01			.01	
					P 07	NTT	.02			.02	
					P 08	NTT	.01			.01	
											.08
TOTAL AGENCY TRANSFERS							.08		.00		.08

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AGENCY: UD17 CSA 38 ZONE F - PINON HILLS
ADDRESS:

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2017 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	FNZ	590	590	P 83	NTT	.01			.01	.01	
							<u>.01</u>		<u>.00</u>		<u>.01</u>	
TOTAL AGENCY TRANSFERS												.01

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AGENCY: UD18 CSA 38 ZONE G - SOUTHWEST FIRE
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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 92	MPP	.01-	XCC		.01-	
		P 83	NTT	.07			.07	
		P 84	NTT	.02-	XCC		.02-	
		P 86	NTT	.01	XCC		.01	
		P 88	NTT	.01-	XCC		.01-	
		P 89	NTT	.01	XCC		.01	
		P 90	NTT	.01	XCC		.01	
		P 91	NTT	.01	XCC		.01	
		P 93	NTT	.01-	XCC		.01-	
		P 94	NTT	.02-	XCC		.02-	
								.04
TOTAL AGENCY TRANSFERS				.04		.00		.04

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AGENCY: UD19 CSA 38 ZONE H - COLTON
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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 96	MTT	.01-	XCC		.01-	
		D 06	MTT	.01-	XCC		.01-	
		D 07	MTT	.01	XCC		.01	
		P 92	MPP	.01			.01	
		P 98	MPP	.01-			.01-	
		P 03	MPP	.01			.01	
		P 04	MPP	.01			.01	
		P 05	MPP	.01			.01	
		P 06	MPP	.01-			.01-	
		P 07	MPP	.02-			.02-	
		P 08	MPP	.01			.01	
		P 98	MTT	.01-			.01-	
		P 01	MTT	.01-			.01-	
		P 03	MTT	.01			.01	
		P 04	MTT	.02-			.02-	
		P 83	NTT	.02			.02	
		P 84	NTT	.01			.01	
		P 88	NTT	.01			.01	
		P 89	NTT	.01-			.01-	
		P 91	NTT	.02-			.02-	
		P 92	NTT	.01-			.01-	
		P 95	NTT	.01			.01	
		P 97	NTT	.01-			.01-	
		P 01	NTT	.01-			.01-	
		P 03	NTT	.01-			.01-	
		P 05	NTT	.01			.01	
		P 07	NTT	.01			.01	
		P 08	NTT	.01-			.01-	
								.04-
TOTAL AGENCY TRANSFERS				.04-		.00		.04-

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AGENCY: UD20 CSA 38 ZONE J - BIG RIVER
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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 96	MTT	.01-	XCC		.01-	
		D 06	MTT	.02	XCC		.02	
		P 98	MPP	.01			.01	
		P 06	MPP	.01			.01	
		P 07	MPP	.02			.02	
		P 02	MTT	.01			.01	
		P 03	MTT	.01-			.01-	
		P 04	MTT	.01			.01	
		P 05	MTT	.01			.01	
		P 06	MTT	.01			.01	
		P 07	MTT	.02			.02	
		P 08	MTT	.02-			.02-	
		P 86	NTT	.01-			.01-	
		P 88	NTT	.01-			.01-	
		P 96	NTT	.01			.01	
		P 97	NTT	.01			.01	
		P 98	NTT	.01			.01	
		P 00	NTT	.01-			.01-	
		P 02	NTT	.01-			.01-	
		P 05	NTT	.01-			.01-	
		P 06	NTT	.02-			.02-	
		P 07	NTT	.03-			.03-	
								.01
TOTAL AGENCY TRANSFERS				.01		.00		.01

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PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT ** YEAR-END RECONCILIATION **

AGENCY: UD21 CSA 38 ZONE K - SPRING VALLEY LAKE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2017 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	FNZ	590	1000	D 06	MTT	.01-	XCC		.01-	
					D 07	MTT	.01-	XCC		.01-	
					P 03	MPP	.01-	XCC		.01-	
					P 04	MPP	.01-	XCC	.01	.02-	
					P 05	MPP	.01	XCC		.01	
					P 06	MPP	.02-	XCC		.02-	
					P 98	MTT	.01	XCC		.01	
					P 07	MTT	.03-			.03-	
					P 08	MTT	.01			.01	
					P 83	NTT	.02			.02	
					P 86	NTT	.01-	XCC		.01-	
					P 88	NTT	.01	XCC		.01	
					P 89	NTT	.01	XCC		.01	
					P 90	NTT	.01	XCC		.01	
					P 91	NTT	.01	XCC		.01	
					P 92	NTT	.01	XCC		.01	
					P 96	NTT	.01-	XCC		.01-	
					P 97	NTT	.01-	XCC		.01-	
					P 99	NTT	.01	XCC		.01	
					P 00	NTT	.02	XCC		.02	
					P 01	NTT	.01	XCC		.01	
					P 04	NTT	.02-			.02-	
					P 05	NTT	.02			.02	
					P 06	NTT	.01			.01	
					P 08	NTT	.01-			.01-	
											.01
TOTAL AGENCY TRANSFERS							.02		.01		.01

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AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	SIS	300	300	D 96	MTT	.01	XCC		.01	
					D 08	MTT	.01-	XCC		.01-	
					D 09	MTT	.02-	XCC		.02-	
					D 10	MTT	.01	XCC		.01	
					D 13	MTT	.01-	XCC		.01-	
					D 15	MTT	.05	XCC	.02	.03	
					D 16	MTT	.01-	XCC	.01	.02-	
					D 17	MTT		XCC	.01	.01-	
					D 08	NTT	.01	XCC		.01	
					D 11	NTT	.01-	XCC		.01-	
					D 12	NTT	.01-	XCC		.01-	
					D 13	NTT	.02	XCC		.02	
					D 14	NTT	.01-	XCC		.01-	
					D 15	NTT		XCC	.02	.02-	
					D 16	NTT	.04	XCC	.02	.02	
					D 17	NTT		XCC	.01-	.01	
					D	STS	375.11-	XCC	.93-	374.18-	
					D	STT	1,473.88-	XCC	3.70-	1,470.18-	
					D	UTT	35.86-	XCC	.10-	35.76-	
					D	ZTT	2.29-	XCC	.03-	2.26-	
					D	STU		XCC	.01-	.01	
					P 95	MPP	.01	XCC		.01	
					P 97	MPP	.01	XCC		.01	
					P 04	MPP	.01	XCC		.01	
					P 05	MPP	.01-	XCC		.01-	
					P 06	MPP	.01	XCC		.01	
					P 08	MPP	.01-	XCC	.01	.02-	
					P 09	MPP	.01	XCC		.01	
					P 12	MPP	.03	XCC		.03	
					P 13	MPP		XCC	.02	.02-	
					P 14	MPP	.02-	XCC	.01	.03-	
					P 15	MPP	.01	XCC		.01	
					P 16	MPP	.01	XCC		.01	
					P 92	MTT	.01-	XCC		.01-	
					P 02	MTT	.01-	XCC		.01-	
					P 03	MTT	.01-			.01-	
					P 05	MTT	.02-			.02-	
					P 06	MTT	.01-			.01-	
					P 07	MTT	.02			.02	
					P 08	MTT	.01			.01	
					P 09	MTT	.02-			.02-	
					P 11	MTT	.01			.01	
					P 12	MTT	.01			.01	
					P 13	MTT	.03			.03	
					P 14	MTT	.01-			.01-	
					P 15	MTT	.02-			.02-	

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AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	.01-			.01-	
		P 83	NTT	.18			.18	
		P 84	NTT	.01-	XCC		.01-	
		P 86	NTT	.01	XCC		.01	
		P 95	NTT	.01-	XCC		.01-	
		P 97	NTT	.01	XCC		.01	
		P 98	NTT	.01-	XCC		.01-	
		P 99	NTT	.01-	XCC		.01-	
		P 00	NTT	.02-	XCC		.02-	
		P 01	NTT	.02-	XCC		.02-	
		P 03	NTT	.02			.02	
		P 04	NTT	.02			.02	
		P 05	NTT	.01-			.01-	
		P 07	NTT	.01			.01	
		P 08	NTT	.02			.02	
		P 09	NTT	.01			.01	
		P 10	NTT	.01			.01	
		P 11	NTT	.01-			.01-	
		P 13	NTT	.01-			.01-	
		P 14	NTT	.01			.01	
		P 15	NTT	.02-			.02-	
		P	UTT	.03	XCC	.08	.05-	
		P	ZTT	.07	XCC	.09	.02-	
								1,882.30-
TOTAL AGENCY TRANSFERS				1,886.79-		4.49-		1,882.30-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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 DATE: 07/09/2018

AGENCY: UD27 CSA 42 - ORO GRANDE
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	SIV 310 310	D 08	MTT	.01	XCC		.01	
			D 09	MTT	.01-	XCC		.01-	
			D 10	MTT	.01	XCC		.01	
			D 11	MTT	.01-	XCC		.01-	
			D 15	MTT	.02-	XCC		.02-	
			D 12	NTT	.01	XCC		.01	
			D 13	NTT	.02-	XCC		.02-	
			D 16	NTT	.02-	XCC	.01	.03-	
			D 17	NTT	.01-	XCC	.01	.02-	
			D	STS	37.44-	XCC	.08-	37.36-	
			D	STT	147.17-	XCC	.36-	146.81-	
			D	UTT	3.59-	XCC	.01-	3.58-	
			D	ZTT	.20-	XCC	.03	.23-	
			P 97	MPP	.01-	XCC		.01-	
			P 98	MPP	.01-	XCC		.01-	
			P 03	MPP	.01-	XCC		.01-	
			P 04	MPP	.01	XCC		.01	
			P 07	MPP	.03-	XCC		.03-	
			P 09	MPP	.01	XCC		.01	
			P 10	MPP	.02-	XCC		.02-	
			P 11	MPP	.03	XCC		.03	
			P 12	MPP	.02-	XCC		.02-	
			P 13	MPP	.01-	XCC		.01-	
			P 15	MPP	.01-	XCC		.01-	
			P 16	MPP	.03-	XCC	.01	.04-	
			P 95	MPP	.01-	XCC		.01-	
			P 98	MTT	.01-	XCC	.01	.02-	
			P 03	MTT	.01			.01	
			P 05	MTT	.02			.02	
			P 06	MTT	.02			.02	
			P 07	MTT	.03-			.03-	
			P 08	MTT	.02-			.02-	
			P 09	MTT	.03			.03	
			P 10	MTT	.01			.01	
			P 11	MTT	.01			.01	
			P 12	MTT	.01-			.01-	
			P 14	MTT	.01			.01	
			P 15	MTT	.02			.02	
			P 16	MTT	.01-			.01-	
			P 83	NTT	.08			.08	
			P 84	NTT	.02	XCC		.02	
			P 88	NTT	.01-	XCC		.01-	
			P 90	NTT	.01-	XCC		.01-	
			P 92	NTT	.01	XCC		.01	
			P 94	NTT	.02	XCC		.02	
			P 97	NTT	.01	XCC		.01	

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AGENCY: UD27 CSA 42 - ORO GRANDE
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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 00	NTT	.02	XCC		.02	
		P 01	NTT	.01	XCC		.01	
		P 02	NTT	.01-			.01-	
		P 03	NTT	.01-			.01-	
		P 08	NTT	.01-			.01-	
		P 12	NTT	.01-			.01-	
		P 14	NTT	.01-			.01-	
		P 15	NTT	.01			.01	
		P 16	NTT	.01			.01	
		P	UTT	.02	XCC	.01	.01	
		P	ZTT	.04	XCC	.01	.03	
								187.98-
TOTAL AGENCY TRANSFERS				188.34-		.36-		187.98-

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 PROPERTY TAX DIVISION
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AGENCY: UD28 CSA 45 - YUCCA VALLEY
 ADDRESS: 57090 29 PALMS HWY
 YUCCA VALLEY, CA

92284

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	P 83	NTT	.04			.04	
		P 84	NTT	.02-			.02-	
		P 87	NTT	.01-			.01-	
		P 88	NTT	.01			.01	
		P 91	NTT	.01			.01	
								.03
TOTAL AGENCY TRANSFERS				.03		.00		.03

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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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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 84	NTT	.01			.01	
		P 87	NTT	.01			.01	
		P 91	NTT	.01-			.01-	
								.01
TOTAL AGENCY TRANSFERS				.01		.00		.01

PGM-ID: PI867
 TIME: 22:51:40

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

PAGE: 321
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AGENCY: UD31 CSA 48 - ZONE B
 ADDRESS: 2001 GRAND AVE
 CHINO HILLS, CA
 ATTN: FINANCE DIRECTOR

91709

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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 83	NTT			.01		
						P 86	NTT			.01-		
						P 91	NTT			.01		
							.01		.00	.01	.01	
TOTAL AGENCY TRANSFERS							.01		.00		.01	.01

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

PAGE: 322
DATE: 07/09/2018

AGENCY: UD32 CSA 48 - ZONE E - WATERWORKS
ADDRESS: 14000 CITY CENTER DRIVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

** YEAR-END RECONCILIATION **
**** COLLECTIONS FROM 07/01/2017 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 83	NTT	.01			.01	.01
TOTAL AGENCY TRANSFERS							.01		.00		.01

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER

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PROPERTY TAX DIVISION
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DATE: 07/09/2018

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2017 TO 06/30/2018 ****

AGENCY: UD35 CSA 51 - LOS SERRANOS
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA
ATTN: FINANCE DIRECTOR

91709

ACCOUNT 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 83	NTT	.01			.01	.01	
							<u>.01</u>		<u>.00</u>		<u>.01</u>	
TOTAL AGENCY TRANSFERS												.01

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 TIME: 22:51:40

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

PAGE: 324
 DATE: 07/09/2018

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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 08	MTT	.01-	XCC		.01-	
		D 09	MTT	.01	XCC		.01	
		D 10	MTT	.01-	XCC		.01-	
		D 12	MTT	.01	XCC		.01	
		D 13	MTT	.02	XCC		.02	
		D 09	NTT	.01-	XCC		.01-	
		D 13	NTT	.01	XCC		.01	
		P 95	MPP	.01			.01	
		P 03	MPP	.01			.01	
		P 04	MPP	.01-			.01-	
		P 05	MPP	.01			.01	
		P 08	MPP	.01-			.01-	
		P 09	MPP	.01-			.01-	
		P 10	MPP	.02			.02	
		P 11	MPP	.03-			.03-	
		P 13	MPP	.02			.02	
		P 15	MPP	.02-			.02-	
		P 97	MTT	.01-			.01-	
		P 98	MTT	.01			.01	
		P 03	MTT	.01-			.01-	
		P 05	MTT	.02-			.02-	
		P 07	MTT	.02			.02	
		P 08	MTT	.02			.02	
		P 10	MTT	.01-			.01-	
		P 11	MTT	.01-			.01-	
		P 12	MTT	.01-			.01-	
		P 14	MTT	.02-			.02-	
		P 15	MTT	.01-			.01-	
		P 83	NTT	.01			.01	
		P 87	NTT	.01-			.01-	
		P 90	NTT	.01-			.01-	
		P 95	NTT	.01-			.01-	
		P 97	NTT	.01-			.01-	
		P 98	NTT	.01			.01	
		P 99	NTT	.01			.01	
		P 00	NTT	.01-			.01-	
		P 01	NTT	.01			.01	
		P 02	NTT	.01			.01	
		P 03	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 05	NTT	.01			.01	
		P 07	NTT	.01-			.01-	
		P 09	NTT	.02			.02	
		P 10	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P 12	NTT	.01			.01	

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PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

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AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR
ADDRESS:

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2017 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 13	NTT	.02-			.02-	
		P 14	NTT	.01			.01	
TOTAL AGENCY TRANSFERS				.02		.00		.02

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

PAGE: 326
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AGENCY: UD37 CSA 53 - ZONE B
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	FMZ 600 1000	D 07	MTT	.01-	XCC		.01-	
		D 08	MTT	.01	XCC		.01	
		D 08	NTT	.01-	XCC		.01-	
		P 95	MPP	.02-	XCC		.02-	
		P 97	MPP		XCC		.01-	
		P 03	MPP		XCC	.01	.01-	
		P 05	MPP	.01-	XCC		.01-	
		P 92	MTT	.01	XCC		.01	
		P 95	MTT	.01	XCC		.01	
		P 97	MTT	.01	XCC		.01	
		P 01	MTT	.01	XCC		.01	
		P 03	MTT	.01			.01	
		P 04	MTT	.01			.01	
		P 05	MTT	.02			.02	
		P 06	MTT	.01-			.01-	
		P 08	MTT	.01			.01	
		P 83	NTT	.16			.16	
		P 84	NTT	.01-	XCC		.01-	
		P 87	NTT	.01	XCC		.01	
		P 88	NTT	.01-	XCC		.01-	
		P 90	NTT	.01	XCC		.01	
		P 91	NTT	.01-	XCC		.01-	
		P 94	NTT	.01-	XCC		.01-	
		P 95	NTT	.01	XCC		.01	
		P 97	NTT	.02-	XCC		.02-	
		P 99	NTT	.02-	XCC		.02-	
		P 01	NTT	.01-	XCC		.01-	
		P 02	NTT	.01			.01	
		P 03	NTT	.01			.01	
		P 05	NTT	.01-			.01-	
		P 06	NTT	.02-			.02-	
		P 07	NTT	.01			.01	
								.12
TOTAL AGENCY TRANSFERS				.14		.02		.12

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 327
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AGENCY: UD39 CSA 54 - CREST FOREST
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	SJV 370 370	D 07	MTT	.01	XCC		.01	
			D 11	MTT	.01	XCC		.01	
			D 13	MTT	.02-	XCC		.02-	
			D 15	MTT	.01-	XCC	.01	.02-	
			D 16	MTT		XCC	.01	.01-	
			D 17	MTT		XCC	.01	.01-	
			D 09	NTT	.01	XCC		.01	
			D 12	NTT	.01-	XCC		.01-	
			D 14	NTT	.02	XCC		.02	
			D 15	NTT	.01-	XCC	.01	.02-	
			D 16	NTT	.01-	XCC		.01-	
			D 17	NTT	.01	XCC		.01	
			D	STS	67.86-	XCC	.17-	67.69-	
			D	STT	266.59-	XCC	.66-	265.93-	
			D	UTT	6.49-	XCC		6.49-	
			D	ZTT	.43-	XCC		.43-	
			P 04	MPP	.01-	XCC		.01-	
			P 07	MPP	.01	XCC		.01	
			P 08	MPP	.01	XCC		.01	
			P 09	MPP	.02	XCC		.02	
			P 10	MPP	.02-	XCC		.02-	
			P 12	MPP	.03	XCC		.03	
			P 13	MPP	.01-	XCC		.01-	
			P 15	MPP		XCC	.01	.01-	
			P 92	MTT	.01	XCC		.01	
			P 95	MTT	.01-	XCC		.01-	
			P 01	MTT	.01-	XCC		.01-	
			P 02	MTT	.01-	XCC		.01-	
			P 03	MTT	.01-			.01-	
			P 04	MTT	.01-			.01-	
			P 06	MTT	.01			.01	
			P 07	MTT	.01			.01	
			P 08	MTT	.01-			.01-	
			P 09	MTT	.01-			.01-	
			P 10	MTT	.01			.01	
			P 11	MTT	.01-			.01-	
			P 12	MTT	.02			.02	
			P 13	MTT	.02-			.02-	
			P 15	MTT	.01			.01	
			P 16	MTT	.01			.01	
			P 83	NTT	.02			.02	
			P 84	NTT	.01	XCC		.01	
			P 86	NTT	.01	XCC		.01	
			P 87	NTT	.01	XCC		.01	
			P 88	NTT	.01	XCC		.01	
			P 92	NTT	.01-	XCC		.01-	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD39 CSA 54 - CREST FOREST
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	.02-	XCC		.02-	
		P 96	NTT	.01	XCC		.01	
		P 97	NTT	.02	XCC		.02	
		P 98	NTT	.02-	XCC		.02-	
		P 99	NTT	.02	XCC		.02	
		P 01	NTT	.01-	XCC		.01-	
		P 02	NTT	.02-			.02-	
		P 03	NTT	.02-			.02-	
		P 05	NTT	.01-			.01-	
		P 06	NTT	.02			.02	
		P 07	NTT	.02-			.02-	
		P 08	NTT	.01-			.01-	
		P 09	NTT	.02-			.02-	
		P 10	NTT	.01-			.01-	
		P 11	NTT	.01-			.01-	
		P 12	NTT	.01-			.01-	
		P 13	NTT	.01			.01	
		P 14	NTT	.01-			.01-	
		P	UTT	.04-	XCC		.04-	
		P	ZTT	.06-	XCC		.06-	
								340.74-
TOTAL AGENCY TRANSFERS				341.52-		.78-		340.74-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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 DATE: 07/09/2018

AGENCY: UD41 WRIGHTWOOD CSD
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	341	120	9185	D 09	MTT	.01-	XCC		.01-	
					D 11	MTT	.01-	XCC		.01-	
					D 12	MTT	.01-	XCC		.01-	
					D 13	MTT		XCC	.01-	.01	
					D 14	MTT	.01-	XCC	.01	.02-	
					D 15	MTT		XCC	.01	.01-	
					D 16	MTT	.02-	XCC	.01-	.01-	
					D 17	MTT	.01-	XCC		.01-	
					D 09	NTT	.01	XCC		.01	
					D 11	NTT	.01-	XCC		.01-	
					D 13	NTT		XCC	.01	.01-	
					D 15	NTT	.01	XCC		.01	
					D 17	NTT	.01-	XCC	.01	.02-	
					D	STS	168.42-	XCC	.42-	168.00-	
					D	STT	661.81-	XCC	1.66-	660.15-	
					D	UTT	16.09-	XCC	.07-	16.02-	
					D	ZTT	1.00-	XCC		1.00-	
					P 92	MPP	.01	XCC		.01	
					P 95	MPP	.01	XCC		.01	
					P 98	MPP	.01-	XCC		.01-	
					P 05	MPP	.02-	XCC	.01	.03-	
					P 06	MPP	.01	XCC		.01	
					P 07	MPP	.01-	XCC	.01	.02-	
					P 09	MPP	.01-	XCC	.01	.02-	
					P 10	MPP	.02	XCC	.01	.01	
					P 11	MPP	.01	XCC		.01	
					P 12	MPP	.01-	XCC	.01	.02-	
					P 13	MPP	.02-	XCC		.02-	
					P 14	MPP	.01-	XCC	.01	.02-	
					P 92	MTT	.01-	XCC		.01-	
					P 97	MTT		XCC	.01	.01-	
					P 02	MTT	.01	XCC		.01	
					P 03	MTT	.02			.02	
					P 04	MTT	.01			.01	
					P 05	MTT	.01-			.01-	
					P 07	MTT	.01-			.01-	
					P 08	MTT	.01-			.01-	
					P 10	MTT	.01			.01	
					P 12	MTT	.01			.01	
					P 13	MTT	.02			.02	
					P 15	MTT	.01			.01	
					P 83	NTT	.21			.21	
					P 86	NTT	.01-	XCC		.01-	
					P 87	NTT	.01-	XCC		.01-	
					P 92	NTT	.01-	XCC		.01-	
					P 94	NTT	.01	XCC		.01	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD41 WRIGHTWOOD CSD
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	.01-	XCC		.01-	
		P 99	NTT	.01-	XCC	.01	.02-	
		P 00	NTT		XCC	.01	.01-	
		P 01	NTT	.02	XCC	.01	.01	
		P 02	NTT	.02			.02	
		P 03	NTT	.01			.01	
		P 05	NTT	.02			.02	
		P 07	NTT	.02			.02	
		P 10	NTT	.01-			.01-	
		P 11	NTT	.03			.03	
		P 12	NTT	.01			.01	
		P 13	NTT	.01			.01	
		P 16	NTT	.01-			.01-	
		P	UTT	.03-	XCC	.01	.04-	
		P	ZTT	.06	XCC	.08	.02-	
								845.11-
TOTAL AGENCY TRANSFERS				847.05-		1.94-		845.11-

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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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	FNZ 590 1000	D 06	MTT	.01-	XCC		.01-	
			D 07	MTT	.01-	XCC		.01-	
			P 92	MPP	.01-	XCC		.01-	
			P 95	MPP	.01	XCC		.01	
			P 97	MPP	.01-	XCC		.01-	
			P 03	MPP	.01	XCC		.01	
			P 05	MPP	.02	XCC		.02	
			P 06	MPP	.01-	XCC		.01-	
			P 07	MPP	.02	XCC	.01	.01	
			P 08	MPP	.03-	XCC		.03-	
			P 97	MTT	.01-	XCC		.01-	
			P 98	MTT	.01	XCC		.01	
			P 00	MTT	.01	XCC		.01	
			P 01	MTT	.01-	XCC		.01-	
			P 03	MTT	.02-			.02-	
			P 04	MTT	.01-			.01-	
			P 05	MTT	.01			.01	
			P 08	MTT	.01			.01	
			P 86	NTT	.01	XCC		.01	
			P 87	NTT	.01	XCC		.01	
			P 90	NTT	.01-	XCC		.01-	
			P 94	NTT	.01-	XCC		.01-	
			P 95	NTT	.01-	XCC		.01-	
			P 97	NTT	.01-	XCC		.01-	
			P 98	NTT	.01-	XCC		.01-	
			P 00	NTT	.02-	XCC		.02-	
			P 01	NTT	.01-	XCC		.01-	
			P 02	NTT	.01-			.01-	
			P 05	NTT	.01-			.01-	
			P 06	NTT	.01-			.01-	
			P 07	NTT	.01-			.01-	
			P 08	NTT	.01			.01	
									.13-
TOTAL AGENCY TRANSFERS					.12-		.01		.13-

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 PROPERTY TAX DIVISION
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AGENCY: UD43 CSA 59 - DEER LODGE
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	SKJ	395	395	D 06	MTT	.01	XCC		.01	
					D 09	MTT	.01	XCC		.01	
					D 13	MTT	.01	XCC		.01	
					D 14	MTT	.01	XCC	.01-	.02	
					D 15	MTT	.01-	XCC	.02	.03-	
					D 16	MTT		XCC	.01	.01-	
					D 17	MTT	.02	XCC		.02	
					D 09	NTT	.01-	XCC		.01-	
					D 11	NTT	.01	XCC		.01	
					D 14	NTT	.02-	XCC		.02-	
					D 15	NTT	.01-	XCC		.01-	
					D 16	NTT		XCC	.01	.01-	
					D	STS	52.05-	XCC	.13-	51.92-	
					D	STT	204.50-	XCC	.49-	204.01-	
					D	UTT	4.98-	XCC		4.98-	
					D	ZTT	.32-	XCC	.01-	.31-	
					P 92	MPP	.01	XCC		.01	
					P 95	MPP	.01-	XCC		.01-	
					P 97	MPP	.01	XCC		.01	
					P 03	MPP	.01-	XCC		.01-	
					P 05	MPP	.01	XCC		.01	
					P 06	MPP	.01	XCC		.01	
					P 07	MPP	.01-	XCC		.01-	
					P 08	MPP	.03	XCC		.03	
					P 09	MPP	.01-	XCC		.01-	
					P 10	MPP	.01	XCC		.01	
					P 11	MPP	.02	XCC		.02	
					P 12	MPP	.01-	XCC		.01-	
					P 16	MPP	.01-	XCC	.01	.02-	
					P 03	MTT	.01			.01	
					P 05	MTT	.02-			.02-	
					P 06	MTT	.01-			.01-	
					P 09	MTT	.01-			.01-	
					P 10	MTT	.01-			.01-	
					P 11	MTT	.03			.03	
					P 12	MTT	.02-			.02-	
					P 13	MTT	.02			.02	
					P 15	MTT	.01-			.01-	
					P 16	MTT	.02-			.02-	
					P 83	NTT	.01			.01	
					P 84	NTT	.01	XCC		.01	
					P 87	NTT	.01-	XCC		.01-	
					P 88	NTT	.01-	XCC		.01-	
					P 97	NTT	.01	XCC		.01	
					P 00	NTT	.01	XCC		.01	
					P 03	NTT	.01			.01	

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

PAGE: 333
 DATE: 07/09/2018

AGENCY: UD43 CSA 59 - DEER LODGE
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	.01-			.01-	
		P 05	NTT	.02			.02	
		P 06	NTT	.02			.02	
		P 09	NTT	.01-			.01-	
		P 10	NTT	.01			.01	
		P 11	NTT	.03-			.03-	
		P 12	NTT	.01			.01	
		P 13	NTT	.01-			.01-	
		P 16	NTT	.01			.01	
		P	UTT	.09	XCC	.01	.08	
		P	ZTT		XCC	.01	.01-	
								261.13-
TOTAL AGENCY TRANSFERS				261.70-		.57-		261.13-

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

PAGE: 334
 DATE: 07/09/2018

AGENCY: UD44 CSA 60 - VICTORVILLE
 ADDRESS: C/O AIRPORTS DEPARTMENT
 #0831
 ATTN: SUZANNE PEKAR

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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 07	MTT	.01	XCC		.01	
					D 10	MTT	.01	XCC		.01	
					D 11	MTT	.01	XCC		.01	
					D 12	MTT		XCC	.01-	.01	
					D 13	MTT	.01-	XCC		.01-	
					D 14	MTT		XCC	.02	.02-	
					D 17	MTT	.01-	XCC	.01	.02-	
					D 10	NTT	.01-	XCC		.01-	
					D 11	NTT		XCC	.01	.01-	
					D 12	NTT	.01-	XCC		.01-	
					D 13	NTT		XCC	.01	.01-	
					D 14	NTT	.01	XCC		.01	
					D 15	NTT	.01-	XCC		.01-	
					D 16	NTT	.01	XCC		.01	
					D 17	NTT	.01-	XCC		.01-	
					D	STS	2,512.81-	XCC	6.29-	2,506.52-	
					D	STT	9,873.64-	XCC	24.69-	9,848.95-	
					D	UTT	240.28-	XCC	.59-	239.69-	
					D	ZTT	15.16-	XCC	.03-	15.13-	
					P 92	MPP	.01-	XCC		.01-	
					P 97	MPP	.01-	XCC		.01-	
					P 03	MPP	.01	XCC	.01-	.02	
					P 04	MPP	.01	XCC		.01	
					P 05	MPP	.01-	XCC		.01-	
					P 06	MPP		XCC	.01	.01-	
					P 07	MPP	.01-	XCC		.01-	
					P 08	MPP	.01-	XCC	.01	.02-	
					P 09	MPP	.01	XCC	.02	.01-	
					P 10	MPP	.03-	XCC	.01	.04-	
					P 11	MPP	.02-	XCC	.02	.04-	
					P 13	MPP	.03	XCC	.02	.01	
					P 14	MPP	.02-	XCC	.01	.03-	
					P 15	MPP	.01-	XCC		.01-	
					P 16	MPP	.01	XCC		.01	
					P 97	MTT		XCC	.01	.01-	
					P 00	MTT	.01-	XCC		.01-	
					P 01	MTT	.01	XCC		.01	
					P 03	MTT	.01			.01	
					P 04	MTT	.01			.01	
					P 05	MTT	.01			.01	
					P 10	MTT	.01-			.01-	
					P 11	MTT	.02-			.02-	
					P 12	MTT	.01			.01	
					P 13	MTT	.05-			.05-	
					P 14	MTT	.02			.02	
					P 16	MTT	.01			.01	

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

PAGE: 335
 DATE: 07/09/2018

AGENCY: UD44 CSA 60 - VICTORVILLE
 ADDRESS: C/O AIRPORTS DEPARTMENT
 #0831
 ATTN: SUZANNE PEKAR

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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 83	NTT	.46			.46	
		P 84	NTT	.01-	XCC		.01-	
		P 88	NTT	.01	XCC		.01	
		P 90	NTT	.02	XCC		.02	
		P 91	NTT	.01-	XCC		.01-	
		P 92	NTT	.01	XCC		.01	
		P 94	NTT	.01	XCC		.01	
		P 95	NTT	.01	XCC		.01	
		P 97	NTT	.01-	XCC		.01-	
		P 98	NTT	.01	XCC		.01	
		P 99	NTT	.01-	XCC	.01	.02-	
		P 03	NTT	.04-			.04-	
		P 05	NTT	.01-			.01-	
		P 06	NTT	.02-			.02-	
		P 08	NTT	.01-			.01-	
		P 09	NTT	.01			.01	
		P 10	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P 13	NTT	.03			.03	
		P 14	NTT	.01-			.01-	
		P 15	NTT	.01-			.01-	
		P	UTT	.12-	XCC	.08	.20-	
		P	ZTT	.12-	XCC	.10	.22-	
								12,610.49-
TOTAL AGENCY TRANSFERS				12,641.76-		31.27-		12,610.49-

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

PAGE: 336
 DATE: 07/09/2018

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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 06	MTT	.01-	XCC		.01-	
			D 10	MTT	.01-	XCC		.01-	
			D 13	MTT		XCC	.01	.01-	
			D 14	MTT	.01	XCC	.01-	.02	
			D 15	MTT	.01	XCC	.01-	.02	
			D 16	MTT	.01-	XCC		.01-	
			D 08	NTT	.01-	XCC		.01-	
			D 10	NTT	.01	XCC		.01	
			D 11	NTT	.01-	XCC		.01-	
			D 14	NTT	.01-	XCC		.01-	
			D 15	NTT	.01	XCC		.01	
			D 16	NTT	.03-	XCC	.01	.04-	
			D 17	NTT		XCC	.01-	.01	
			D	STS	113.76-	XCC	.28-	113.48-	
			D	STT	446.93-	XCC	1.10-	445.83-	
			D	UTT	10.88-	XCC	.01-	10.87-	
			D	ZTT	.70-	XCC	.03	.73-	
			P 92	MPP	.01-	XCC		.01-	
			P 97	MPP	.01	XCC		.01	
			P 03	MPP	.01-	XCC		.01-	
			P 04	MPP	.01-	XCC	.01	.02-	
			P 05	MPP	.01-	XCC		.01-	
			P 06	MPP	.01-	XCC		.01-	
			P 07	MPP	.01	XCC		.01	
			P 09	MPP	.01-	XCC		.01-	
			P 10	MPP	.02	XCC		.02	
			P 12	MPP	.02	XCC		.02	
			P 13	MPP	.02-	XCC	.01	.03-	
			P 14	MPP	.02	XCC	.01	.01	
			P 15	MPP	.02-	XCC	.01	.03-	
			P 16	MPP	.03	XCC	.02	.01	
			P 95	MTT	.01-	XCC		.01-	
			P 97	MTT	.01	XCC		.01	
			P 00	MTT	.01-	XCC		.01-	
			P 01	MTT	.01	XCC		.01	
			P 02	MTT	.01	XCC		.01	
			P 03	MTT	.01-			.01-	
			P 04	MTT	.01-			.01-	
			P 06	MTT	.01-			.01-	
			P 08	MTT	.01-			.01-	
			P 09	MTT	.02			.02	
			P 10	MTT	.01			.01	
			P 12	MTT	.02-			.02-	
			P 13	MTT	.02			.02	
			P 14	MTT	.01-			.01-	
			P 15	MTT	.01-			.01-	

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

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AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	.01-			.01-	
		P 83	NTT	.52			.52	
		P 86	NTT	.01-	XCC		.01-	
		P 90	NTT	.01-	XCC		.01-	
		P 91	NTT	.01	XCC		.01	
		P 94	NTT	.01	XCC		.01	
		P 95	NTT	.01-	XCC		.01-	
		P 99	NTT	.01	XCC		.01	
		P 01	NTT	.01-	XCC		.01-	
		P 03	NTT	.02			.02	
		P 05	NTT	.01-			.01-	
		P 06	NTT	.02			.02	
		P 07	NTT	.03			.03	
		P 08	NTT	.01-			.01-	
		P 09	NTT	.02-			.02-	
		P 10	NTT	.02-			.02-	
		P 13	NTT	.04-			.04-	
		P 14	NTT	.01			.01	
		P 16	NTT	.03-			.03-	
		P	UTT	.05	XCC		.05	
		P	ZTT	.02-	XCC	.04	.06-	
TOTAL AGENCY TRANSFERS				571.85-		1.27-		570.58-

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

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 DATE: 07/09/2018

AGENCY: UD47 CSA 64 - SPRING VLY LAKE
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	ECB	420	420	D 06	MTT	.01	XCC		.01	
					D 09	MTT	.01-	XCC		.01-	
					D 13	MTT		XCC	.01-	.01	
					D 14	MTT	.01-	XCC		.01-	
					D 15	MTT	.01-	XCC		.01-	
					D 08	NTT	.01	XCC		.01	
					D 11	NTT	.01	XCC		.01	
					D 12	NTT	.01	XCC	.01-	.02	
					D 14	NTT	.01-	XCC		.01-	
					D 17	NTT	.01	XCC	.02	.01-	
					D	STS	580.84-	XCC	1.44-	579.40-	
					D	STT	2,282.32-	XCC	5.69-	2,276.63-	
					D	UTT	55.54-	XCC	.13-	55.41-	
					D	ZTT	3.49-	XCC		3.49-	
					P 92	MPP	.01	XCC		.01	
					P 02	MPP	.01	XCC		.01	
					P 04	MPP	.01-	XCC		.01-	
					P 05	MPP	.02	XCC		.02	
					P 06	MPP	.01-	XCC		.01-	
					P 07	MPP		XCC	.01	.01-	
					P 08	MPP	.01	XCC		.01	
					P 09	MPP	.01-	XCC	.01	.02-	
					P 10	MPP	.01-	XCC	.02	.03-	
					P 11	MPP		XCC	.01	.01-	
					P 12	MPP	.01-	XCC	.01	.02-	
					P 13	MPP		XCC	.01	.01-	
					P 14	MPP	.03-	XCC		.03-	
					P 15	MPP	.03	XCC	.01	.02	
					P 16	MPP	.04-	XCC		.04-	
					P 92	MTT	.01-	XCC		.01-	
					P 95	MTT	.01	XCC		.01	
					P 00	MTT	.01	XCC		.01	
					P 01	MTT	.01-	XCC		.01-	
					P 02	MTT	.01-	XCC		.01-	
					P 04	MTT	.01-			.01-	
					P 05	MTT	.01-			.01-	
					P 06	MTT	.02			.02	
					P 07	MTT	.01			.01	
					P 10	MTT	.02			.02	
					P 11	MTT	.01-			.01-	
					P 12	MTT	.01			.01	
					P 13	MTT	.01			.01	
					P 15	MTT	.01			.01	
					P 16	MTT	.02			.02	
					P 83	NTT	.15			.15	
					P 84	NTT	.01	XCC		.01	

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

PAGE: 339
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AGENCY: UD47 CSA 64 - SPRING VLY LAKE
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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 87	NTT	.01	XCC		.01	
		P 88	NTT	.01-	XCC		.01-	
		P 89	NTT	.01-	XCC		.01-	
		P 91	NTT	.01-	XCC		.01-	
		P 92	NTT	.01-	XCC		.01-	
		P 94	NTT	.01-	XCC		.01-	
		P 95	NTT	.01	XCC		.01	
		P 98	NTT	.01	XCC		.01	
		P 01	NTT	.01	XCC		.01	
		P 03	NTT	.01			.01	
		P 04	NTT	.01-			.01-	
		P 06	NTT	.02-			.02-	
		P 07	NTT	.01-			.01-	
		P 08	NTT	.02			.02	
		P 09	NTT	.02			.02	
		P 10	NTT	.01			.01	
		P 11	NTT	.01-			.01-	
		P 12	NTT	.02-			.02-	
		P 14	NTT	.01-			.01-	
		P 16	NTT	.03			.03	
		P	UTT	.01	XCC	.06	.05-	
		P	ZTT	.05-	XCC	.10	.15-	
								2,915.02-
TOTAL AGENCY TRANSFERS				2,922.04-		7.02-		2,915.02-

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

PAGE: 340
 DATE: 07/09/2018

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON
 ADDRESS:

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2017 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 10	MTT	.01-	XCC		.01-	
		D 11	MTT	.01-	XCC		.01-	
		D 14	MTT	.01	XCC		.01	
		D 15	MTT	.02	XCC		.02	
		D 16	MTT	.01	XCC		.01-	
		D 17	MTT	.02	XCC	.01	.01	
		D 09	NTT	.01	XCC		.01	
		D 14	NTT	.02	XCC		.02	
		D 16	NTT	.01	XCC		.01	
		D 17	NTT	.02-	XCC		.02-	
		D	STS	61.25-	XCC	.16-	61.09-	
		D	STT	240.73-	XCC	.60-	240.13-	
		D	UTT	5.85-	XCC	.01-	5.84-	
		D	ZTT	.38-	XCC		.38-	
		P 98	MPP		XCC	.01	.01-	
		P 02	MPP	.01-	XCC		.01-	
		P 03	MPP	.01-	XCC		.01-	
		P 04	MPP	.01	XCC		.01	
		P 06	MPP	.01	XCC		.01	
		P 08	MPP	.01-	XCC		.01-	
		P 10	MPP	.01-	XCC		.01-	
		P 11	MPP	.01	XCC		.01	
		P 13	MPP	.01-	XCC	.01	.02-	
		P 15	MPP	.01-	XCC	.01	.02-	
		P 04	MTT	.01			.01	
		P 05	MTT	.01-			.01-	
		P 06	MTT	.02-			.02-	
		P 07	MTT	.01-			.01-	
		P 08	MTT	.02			.02	
		P 09	MTT	.01-			.01-	
		P 10	MTT	.02-			.02-	
		P 11	MTT	.01			.01	
		P 12	MTT	.01-			.01-	
		P 13	MTT	.01-			.01-	
		P 15	MTT	.01			.01	
		P 16	MTT	.01-			.01-	
		P 83	NTT	.03			.03	
		P 84	NTT	.01-	XCC		.01-	
		P 86	NTT	.01	XCC		.01	
		P 88	NTT	.01	XCC		.01	
		P 89	NTT	.01	XCC		.01	
		P 92	NTT	.01	XCC		.01	
		P 93	NTT	.01	XCC		.01	
		P 94	NTT	.01-	XCC		.01-	
		P 95	NTT	.01-	XCC		.01-	
		P 96	NTT	.01-	XCC		.01-	

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

PAGE: 341
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AGENCY: UD48 CSA 68 - VALLEY OF THE MOON
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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 97	NTT	.01	XCC		.01	
		P 98	NTT	.01-	XCC		.01-	
		P 01	NTT	.02-	XCC		.02-	
		P 02	NTT	.01			.01	
		P 03	NTT	.02-			.02-	
		P 04	NTT	.01			.01	
		P 05	NTT	.01-			.01-	
		P 06	NTT	.01-			.01-	
		P 07	NTT	.01-			.01-	
		P 08	NTT	.01-			.01-	
		P 09	NTT	.01-			.01-	
		P 10	NTT	.01			.01	
		P 11	NTT	.02			.02	
		P 12	NTT	.01			.01	
		P 13	NTT	.02			.02	
		P 14	NTT	.01			.01	
		P 15	NTT	.01			.01	
		P 16	NTT	.01-			.01-	
		P	UTT	.04-	XCC	.01	.05-	
		P	ZTT	.10	XCC	.01	.09	
								307.44-
TOTAL AGENCY TRANSFERS				308.13-		.69-		307.44-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UD49 CSA 69 - LAKE ARROWHEAD
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	SKS	445	445	D 06	MTT	.01	XCC		.01	
					D 09	MTT	.01-	XCC		.01-	
					D 13	MTT	.02	XCC		.02	
					D 14	MTT	.01	XCC		.01	
					D 16	MTT	.03-	XCC	.01-	.02-	
					D 09	NTT	.01-	XCC		.01-	
					D 10	NTT	.01-	XCC		.01-	
					D 13	NTT	.01-	XCC		.01-	
					D 16	NTT	.01-	XCC	.01	.01-	
					D 17	NTT	.02	XCC		.02	
					D	STS	40.26-	XCC	.10-	40.16-	
					D	STT	158.23-	XCC	.39-	157.84-	
					D	UTT	3.86-	XCC		3.86-	
					D	ZTT	.22-	XCC	.01-	.21-	
					P 03	MPP	.01	XCC		.01	
					P 04	MPP	.01-	XCC		.01-	
					P 11	MPP	.01-	XCC		.01-	
					P 13	MPP	.02	XCC		.02	
					P 15	MPP	.02	XCC		.02	
					P 16	MPP	.01-	XCC		.01-	
					P 92	MTT	.01	XCC		.01	
					P 95	MTT	.01	XCC		.01	
					P 01	MTT	.01	XCC		.01	
					P 05	MTT	.02			.02	
					P 06	MTT	.01			.01	
					P 07	MTT	.01			.01	
					P 08	MTT	.02-			.02-	
					P 10	MTT	.01-			.01-	
					P 12	MTT	.02			.02	
					P 13	MTT	.01			.01	
					P 16	MTT	.01			.01	
					P 83	NTT	.01			.01	
					P 91	NTT	.01	XCC		.01	
					P 93	NTT	.02-	XCC		.02-	
					P 96	NTT	.01	XCC		.01	
					P 98	NTT	.01	XCC		.01	
					P 00	NTT	.01	XCC		.01	
					P 02	NTT	.01-			.01-	
					P 03	NTT	.01			.01	
					P 04	NTT	.01-			.01-	
					P 05	NTT	.01			.01	
					P 06	NTT	.01			.01	
					P 08	NTT	.02			.02	
					P 09	NTT	.01			.01	
					P 11	NTT	.01-			.01-	
					P 13	NTT	.01-			.01-	

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AGENCY: UD49 CSA 69 - LAKE ARROWHEAD
ADDRESS:

** YEAR-END RECONCILIATION **
**** COLLECTIONS FROM 07/01/2017 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 14	NTT	.01-			.01-	
		P 16	NTT	.01			.01	
		P	UTT		XCC		.00	
		P	ZTT	.10	XCC	.02	.08	
								201.85-
TOTAL AGENCY TRANSFERS				202.33-		.48-		201.85-

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AGENCY: UD50 CSA 70
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	FPD 106 100	D 08	MTT	.01	XCC		.01	
			D 09	MTT	.03	XCC	.01	.02	
			D 13	MTT	.01-	XCC	.01	.02-	
			D 14	MTT	.01-	XCC		.01-	
			D 15	MTT	.02-	XCC		.02-	
			D 16	MTT	.02	XCC		.02	
			D 09	NTT	.01-	XCC		.01-	
			D 10	NTT		XCC	.01	.01-	
			D 12	NTT	.01-	XCC		.01-	
			D 13	NTT	.01	XCC		.01	
			D 14	NTT	.02-	XCC		.02-	
			D 16	NTT		XCC	.01-	.01	
			D 17	NTT	.02-	XCC		.02-	
			D	STS	70.41-	XCC	.18-	70.23-	
			D	STT	276.61-	XCC	.68-	275.93-	
			D	UTT	6.71-	XCC	.02-	6.69-	
			D	ZTT	.45-	XCC	.01	.46-	
			P 95	MPP	.01	XCC		.01	
			P 05	MPP	.01	XCC		.01	
			P 07	MPP		XCC	.02	.02-	
			P 08	MPP		XCC	.01	.01-	
			P 09	MPP	.03	XCC		.03	
			P 10	MPP		XCC	.01	.01-	
			P 11	MPP	.01-	XCC		.01-	
			P 12	MPP	.01	XCC		.01	
			P 13	MPP	.02	XCC	.01	.01	
			P 14	MPP		XCC	.01	.01-	
			P 15	MPP	.02-	XCC	.01	.03-	
			P 16	MPP	.02	XCC	.01	.01	
			P 95	MTT	.01-	XCC		.01-	
			P 98	MTT		XCC	.01-	.01	
			P 00	MTT	.01-	XCC		.01-	
			P 01	MTT	.01-	XCC		.01-	
			P 03	MTT	.01			.01	
			P 04	MTT	.01			.01	
			P 05	MTT	.01			.01	
			P 06	MTT	.01-			.01-	
			P 08	MTT	.02			.02	
			P 09	MTT	.01-			.01-	
			P 10	MTT	.01			.01	
			P 11	MTT	.02			.02	
			P 13	MTT	.02-			.02-	
			P 14	MTT	.02-			.02-	
			P 15	MTT	.02-			.02-	
			P 16	MTT	.01-			.01-	
			P 83	NTT	.01			.01	

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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 87	NTT	.01-	XCC		.01-	
		P 88	NTT	.01	XCC		.01	
		P 89	NTT	.01	XCC		.01	
		P 92	NTT	.01	XCC		.01	
		P 93	NTT	.01	XCC		.01	
		P 94	NTT	.02	XCC		.02	
		P 95	NTT	.02	XCC		.02	
		P 97	NTT		XCC	.01	.01-	
		P 98	NTT	.01-	XCC		.01-	
		P 99	NTT	.01	XCC		.01	
		P 00	NTT	.01-	XCC	.01	.02-	
		P 01	NTT	.03	XCC		.03	
		P 04	NTT	.01			.01	
		P 05	NTT	.01-			.01-	
		P 06	NTT	.03			.03	
		P 09	NTT	.02-			.02-	
		P 13	NTT	.01			.01	
		P 14	NTT	.01			.01	
		P 15	NTT	.02-			.02-	
		P	UTT	.03	XCC		.03	
		P	ZTT	.07-	XCC	.02	.09-	
								353.37-
TOTAL AGENCY TRANSFERS				354.11-		.74-		353.37-

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AGENCY: UD51 CSA 70 ZONE A - WEST END
 ADDRESS:

** YEAR-END RECONCILIATION **
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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	AAA CEN ENF	P 95	MPP	.01-	XCC		.01-	
		P 97	MPP	.01	XCC		.01	
		P 83	NTT	.08			.08	
		P 87	NTT	.01	XCC		.01	
		P 89	NTT	.02-	XCC		.02-	
		P 90	NTT	.01	XCC		.01	
		P 91	NTT	.01	XCC		.01	
		P 92	NTT	.01-	XCC		.01-	
		P 94	NTT	.03-	XCC		.03-	
		P 96	NTT	.01-	XCC		.01-	
		P 97	NTT	.01-	XCC		.01-	
								.03
TOTAL AGENCY TRANSFERS				.03		.00		.03

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AGENCY: UD52 CSA 70 ZONE B - HELENDALE
 ADDRESS: P.O. BOX 359
 HELENDALE, CA 92342

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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-		
						D 07	MTT		.01-	XCC	.01-		
						P 97	MPP		.01-		.01-		
						P 03	MPP		.01-		.01-		
						P 05	MPP		.01-		.01-		
						P 06	MPP		.01-		.01-		
						P 97	MTT		.01-		.01-		
						P 00	MTT		.01		.01		
						P 01	MTT		.01-		.01-		
						P 03	MTT		.01-		.01-		
						P 04	MTT		.01-		.01-		
						P 05	MTT		.02-		.02-		
						P 06	MTT		.03		.03		
						P 07	MTT		.01-		.01-		
						P 83	NTT		.03		.03		
						P 87	NTT		.01-		.01-		
						P 88	NTT		.01-		.01-		
						P 89	NTT		.01		.01		
						P 91	NTT		.02-		.02-		
						P 93	NTT		.01-		.01-		
						P 94	NTT		.02		.02		
						P 95	NTT		.01-		.01-		
						P 97	NTT		.02		.02		
						P 98	NTT		.01		.01		
						P 99	NTT		.01-		.01-		
						P 00	NTT		.02		.02		
						P 01	NTT		.02-		.02-		
						P 03	NTT		.01-		.01-		
						P 05	NTT		.01		.01		
						P 06	NTT		.03-		.03-		
						P 07	NTT		.01-		.01-		
											.11-		
TOTAL AGENCY TRANSFERS									.11-		.00		.11-

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AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD
 ADDRESS:

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2017 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	SLA	130	130	D 96	MTT	.01	XCC		.01	
					D 07	MTT	.01-	XCC		.01-	
					D 08	MTT	.01-	XCC		.01-	
					D 10	MTT	.02	XCC		.02	
					D 11	MTT	.01	XCC		.01	
					D 13	MTT		XCC	.02-	.02	
					D 14	MTT	.02-	XCC	.01	.03-	
					D 15	MTT	.02	XCC	.01-	.03	
					D 16	MTT	.01-	XCC		.01-	
					D 09	NTT	.02	XCC		.02	
					D 10	NTT	.01	XCC		.01	
					D 12	NTT	.01	XCC		.01	
					D 15	NTT		XCC	.01	.01-	
					D 16	NTT	.01	XCC	.01-	.02	
					D 17	NTT	.01	XCC	.01-	.02	
					D	STS	706.12-	XCC	1.77-	704.35-	
					D	STT	2,774.66-	XCC	6.93-	2,767.73-	
					D	UTT	67.56-	XCC	.17-	67.39-	
					D	ZTT	4.25-	XCC	.01-	4.24-	
					D	STU		XCC	.01-	.01	
					P 04	MPP	.01	XCC		.01	
					P 05	MPP	.01-	XCC		.01-	
					P 06	MPP	.01-	XCC		.01-	
					P 09	MPP	.01-	XCC		.01-	
					P 10	MPP	.03	XCC	.01-	.04	
					P 11	MPP	.01	XCC		.01	
					P 12	MPP	.01-	XCC	.01	.02-	
					P 13	MPP	.03-	XCC	.02	.05-	
					P 15	MPP	.01-	XCC	.01	.02-	
					P 16	MPP	.01	XCC		.01	
					P 95	MTT	.01	XCC		.01	
					P 97	MTT	.01	XCC		.01	
					P 98	MTT	.01	XCC		.01	
					P 00	MTT	.01	XCC		.01	
					P 01	MTT	.01	XCC		.01	
					P 06	MTT	.02-			.02-	
					P 07	MTT	.01			.01	
					P 08	MTT	.01-			.01-	
					P 09	MTT	.01			.01	
					P 10	MTT	.01-			.01-	
					P 11	MTT	.02-			.02-	
					P 13	MTT	.01			.01	
					P 14	MTT	.02			.02	
					P 15	MTT	.01			.01	
					P 16	MTT	.01			.01	
					P 83	NTT	.20			.20	

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** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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 86	NTT	.01	XCC		.01	
		P 87	NTT	.01	XCC		.01	
		P 89	NTT	.01	XCC		.01	
		P 90	NTT	.02-	XCC		.02-	
		P 91	NTT	.01	XCC		.01	
		P 96	NTT	.01	XCC		.01	
		P 97	NTT	.01-	XCC		.01-	
		P 99	NTT	.01-	XCC		.01-	
		P 00	NTT	.01-	XCC		.01-	
		P 01	NTT	.01-	XCC		.01-	
		P 02	NTT	.01-	XCC		.01-	
		P 03	NTT	.01-			.01-	
		P 04	NTT	.02			.02	
		P 05	NTT	.01-			.01-	
		P 07	NTT	.02			.02	
		P 08	NTT	.03-			.03-	
		P 09	NTT	.03			.03	
		P 10	NTT	.01-			.01-	
		P 11	NTT	.01			.01	
		P 13	NTT	.02-			.02-	
		P 15	NTT	.01			.01	
		P	UTT	.07-	XCC	.07	.14-	
		P	ZTT	.01	XCC	.09	.08-	
								3,543.62-
TOTAL AGENCY TRANSFERS				3,552.35-		8.73-		3,543.62-

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AGENCY: UD56 CSA 70 ZONE F - MORONGO
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** YEAR-END RECONCILIATION **
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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	EBY	135	135	D 07	MTT	.01	XCC		.01	
					D 08	MTT	.01	XCC		.01	
					D 11	MTT	.01	XCC		.01	
					D 12	MTT	.01-	XCC		.01-	
					D 14	MTT	.01	XCC		.01	
					D 15	MTT	.01-	XCC		.01-	
					D 16	MTT	.02	XCC	.01	.01	
					D 17	MTT	.02	XCC	.01	.01	
					D 09	NTT	.01-	XCC		.01-	
					D 11	NTT	.01-	XCC		.01-	
					D 12	NTT	.01-	XCC		.01-	
					D 13	NTT	.03-	XCC		.03-	
					D 14	NTT	.01	XCC	.01-	.02	
					D 16	NTT	.01-	XCC		.01-	
					D 17	NTT	.02	XCC		.02	
					D	STS	16.63-	XCC	.05-	16.58-	
					D	STT	65.42-	XCC	.16-	65.26-	
					D	UTT	1.59-	XCC		1.59-	
					D	ZTT	.10-	XCC	.03	.13-	
					P 95	MPP	.01-	XCC		.01-	
					P 97	MPP	.02-	XCC		.02-	
					P 02	MPP	.01	XCC		.01	
					P 05	MPP	.01	XCC		.01	
					P 06	MPP	.02	XCC		.02	
					P 09	MPP	.04-	XCC		.04-	
					P 10	MPP	.01-	XCC		.01-	
					P 12	MPP	.01-	XCC		.01-	
					P 13	MPP	.01	XCC		.01	
					P 16	MPP		XCC	.01	.01-	
					P 97	MTT	.01-	XCC		.01-	
					P 98	MTT	.01-	XCC		.01-	
					P 00	MTT	.01-	XCC		.01-	
					P 04	MTT	.01			.01	
					P 05	MTT	.01			.01	
					P 06	MTT	.02-			.02-	
					P 08	MTT	.01-			.01-	
					P 10	MTT	.01			.01	
					P 11	MTT	.01-			.01-	
					P 13	MTT	.02-			.02-	
					P 14	MTT	.01			.01	
					P 15	MTT	.01-			.01-	
					P 16	MTT	.01			.01	
					P 83	NTT	.01			.01	
					P 86	NTT	.01-	XCC		.01-	
					P 87	NTT	.01-	XCC		.01-	
					P 88	NTT	.01	XCC		.01	

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AGENCY: UD56 CSA 70 ZONE F - MORONGO
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** YEAR-END RECONCILIATION **
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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 89	NTT	.01-	XCC		.01-	
		P 94	NTT	.01-	XCC		.01-	
		P 95	NTT	.01-	XCC		.01-	
		P 00	NTT	.01-	XCC		.01-	
		P 01	NTT	.01	XCC		.01	
		P 02	NTT	.01	XCC		.01	
		P 03	NTT	.03			.03	
		P 04	NTT	.02-			.02-	
		P 05	NTT	.02			.02	
		P 07	NTT	.01-			.01-	
		P 08	NTT	.02			.02	
		P 09	NTT	.02-			.02-	
		P 10	NTT	.01-			.01-	
		P 11	NTT	.01-			.01-	
		P 12	NTT	.01-			.01-	
		P 13	NTT	.03			.03	
		P 14	NTT	.01			.01	
		P 15	NTT	.01			.01	
		P	UTT	.07	XCC		.07	
		P	ZTT		XCC		.00	
								83.56-
TOTAL AGENCY TRANSFERS				83.72-		.16-		83.56-

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 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

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 DATE: 07/09/2018

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	SLG 155 155	D 08	MTT	.01-	XCC		.01-	
			D 09	MTT	.01-	XCC		.01-	
			D 10	MTT	.01-	XCC		.01-	
			D 11	MTT	.02-	XCC		.02-	
			D 15	MTT	.01	XCC		.01	
			D 16	MTT	.01-	XCC	.01	.02-	
			D 17	MTT		XCC	.01	.01-	
			D 11	NTT	.01	XCC		.01	
			D 12	NTT	.01	XCC		.01	
			D 13	NTT	.02	XCC		.02	
			D 15	NTT	.01-	XCC		.01-	
			D 16	NTT	.01-	XCC	.01	.02-	
			D 17	NTT	.02-	XCC	.01	.03-	
			D	STS	21.68-	XCC	.05-	21.63-	
			D	STT	85.12-	XCC	.20-	84.92-	
			D	UTT	2.07-	XCC		2.07-	
			D	ZTT	.10-	XCC	.02	.12-	
			P 97	MPP	.01	XCC		.01	
			P 03	MPP	.01-	XCC		.01-	
			P 04	MPP	.02-	XCC		.02-	
			P 06	MPP	.01-	XCC		.01-	
			P 07	MPP	.01-	XCC		.01-	
			P 08	MPP	.01	XCC		.01	
			P 09	MPP	.02	XCC		.02	
			P 10	MPP	.01-	XCC		.01-	
			P 12	MPP	.02	XCC		.02	
			P 13	MPP	.01-	XCC		.01-	
			P 15	MPP		XCC	.01	.01-	
			P 16	MPP		XCC	.01	.01-	
			P 95	MTT	.02-	XCC		.02-	
			P 97	MTT	.01	XCC		.01	
			P 05	MTT	.01-			.01-	
			P 06	MTT	.01			.01	
			P 08	MTT	.02			.02	
			P 11	MTT	.01			.01	
			P 12	MTT	.01-			.01-	
			P 13	MTT	.02			.02	
			P 16	MTT	.01-			.01-	
			P 88	NTT	.01-	XCC		.01-	
			P 95	NTT	.01	XCC		.01	
			P 98	NTT	.01-	XCC		.01-	
			P 99	NTT	.01	XCC		.01	
			P 03	NTT	.01-			.01-	
			P 04	NTT	.01-			.01-	
			P 07	NTT	.01-			.01-	
			P 09	NTT	.02			.02	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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 10	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P 14	NTT	.01-			.01-	
		P 15	NTT	.01			.01	
		P	UTT	.04-	XCC		.04-	
		P	ZTT	.09-	XCC	.01	.10-	
								108.97-
TOTAL AGENCY TRANSFERS				109.13-		.16-		108.97-

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AGENCY: UD59 CSA 70 ZONE J
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	ECA 165 165	D 12	MTT	.01-	XCC		.01-	
		D 14	MTT	.01-	XCC		.01-	
		D 17	MTT		XCC	.01	.01-	
		D 13	NTT	.01	XCC		.01	
		D 14	NTT	.01	XCC		.01	
		D 16	NTT	.02	XCC		.02	
		D	STS	.81-	XCC	.01-	.80-	
		D	STT	3.14-	XCC		3.14-	
		D	UTT	.09-	XCC		.09-	
		D	ZTT	.02-	XCC		.02-	
		D	STU		XCC	.01	.01-	
		P 95	MPP	.01	XCC		.01	
		P 06	MPP	.01	XCC		.01	
		P 07	MPP	.01	XCC		.01	
		P 12	MPP	.02-	XCC		.02-	
		P 13	MPP	.01-	XCC		.01-	
		P 14	MPP	.02-	XCC		.02-	
		P 16	MPP	.02-	XCC		.02-	
		P 06	MTT	.01			.01	
		P 07	MTT	.02-			.02-	
		P 09	MTT	.01-			.01-	
		P 15	MTT	.01-			.01-	
		P 16	MTT	.02-			.02-	
		P 05	NTT	.03-			.03-	
		P 06	NTT	.01			.01	
		P 08	NTT	.01-			.01-	
		P 09	NTT	.01-			.01-	
		P 10	NTT	.01			.01	
		P 11	NTT	.01-			.01-	
		P 12	NTT	.01-			.01-	
		P 14	NTT	.01			.01	
		P 15	NTT	.01			.01	
		P	UTT	.01	XCC		.01	
		P	ZTT	.06	XCC		.06	
								4.10-
TOTAL AGENCY TRANSFERS				4.09-		.01		4.10-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UD60 CSA 70 ZONE L - PINON HILLS
 ADDRESS: P.O. BOX 294049
 PHELAN, CA

92329-4049

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2017 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	D 16	MTT	.01-	XCC	.01	.02-	
			D 15	NTT		XCC	.01-	.01	
			D 16	NTT	.02	XCC	.01-	.03	
			D	UTT	.02	XCC	.01	.01	
			P 15	MPP	.01-	XCC	.02	.03-	
			P 16	MPP	.01-	XCC	.01	.02-	
			P 14	MPP		XCC	.01	.01-	
			P 16	MTT	.02-			.02-	
			P	UTT		XCC	.01	.01-	
			P	ZTT	.03-	XCC		.03-	
									.09-
GA01	GENERAL TAX LEVY	MPP 897 170	D 96	MTT	.02-	XCC		.02-	
			D 06	MTT	.01	XCC		.01	
			D 08	MTT	.01	XCC		.01	
			P 98	MPP	.01			.01	
			P 03	MPP	.01			.01	
			P 04	MPP	.01			.01	
			P 05	MPP	.01-			.01-	
			P 95	MTT	.01			.01	
			P 97	MTT	.01-			.01-	
			P 05	MTT	.01			.01	
			P 06	MTT	.01-			.01-	
			P 08	MTT	.01-			.01-	
			P 83	NTT	.13			.13	
			P 90	NTT	.01			.01	
			P 92	NTT	.01-			.01-	
			P 93	NTT	.01			.01	
			P 94	NTT	.01			.01	
			P 98	NTT	.01-			.01-	
			P 99	NTT	.01			.01	
			P 04	NTT	.01			.01	
			P 05	NTT	.02			.02	
			P 06	NTT	.01			.01	
			P 08	NTT	.02			.02	
									.22
TOTAL AGENCY TRANSFERS					.18		.05		.13

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UD62 WONDER VALLEY
 ADDRESS: C/O SPECIAL DISTRICTS
 0450

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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-	
		P 92	MPP	.01-			.01-	
		P 95	MPP	.01-			.01-	
		P 98	MPP	.02-			.02-	
		P 02	MPP	.02-			.02-	
		P 03	MPP	.01			.01	
		P 05	MPP	.01			.01	
		P 06	MPP	.01-			.01-	
		P 07	MPP	.01-			.01-	
		P 08	MPP	.01-			.01-	
		P 92	MTT	.01			.01	
		P 97	MTT	.01			.01	
		P 01	MTT	.01			.01	
		P 03	MTT	.01			.01	
		P 06	MTT	.02			.02	
		P 07	MTT	.01			.01	
		P 08	MTT	.01-			.01-	
		P 83	NTT	.02			.02	
		P 87	NTT	.01			.01	
		P 90	NTT	.01			.01	
		P 92	NTT	.01			.01	
		P 94	NTT	.01			.01	
		P 96	NTT	.01-			.01-	
		P 99	NTT	.01-			.01-	
		P 00	NTT	.01			.01	
		P 01	NTT	.01-			.01-	
		P 02	NTT	.01-			.01-	
		P 04	NTT	.01			.01	
		P 05	NTT	.01			.01	
		P 06	NTT	.01-			.01-	
		P 07	NTT	.02			.02	
		P 08	NTT	.01-			.01-	
								.03
TOTAL AGENCY TRANSFERS				.03		.00		.03

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UD65 CSA 70 ZONE Q - CHINO
ADDRESS: 13220 CENTRAL AVE
CHINO, CA
ATTN: ROB BURNS

91710

** YEAR-END RECONCILIATION **
**** COLLECTIONS FROM 07/01/2017 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	OAG	ACR	ACR	P 83	NTT	.01			.01	.01	
TOTAL AGENCY TRANSFERS							<u>.01</u>		<u>.00</u>		<u>.01</u>	<u>.01</u>

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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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	SMA	225	225	D 08	MTT	.01-	XCC		.01-	
					D 10	MTT	.01-	XCC		.01-	
					D 11	MTT	.01	XCC		.01	
					D 12	MTT	.01	XCC		.01	
					D 13	MTT	.01-	XCC		.01-	
					D 14	MTT	.02	XCC	.01	.01	
					D 16	MTT	.02-	XCC	.01	.03-	
					D 17	MTT	.01-	XCC	.01	.02-	
					D 10	NTT	.01	XCC		.01	
					D 12	NTT	.01-	XCC		.01-	
					D 13	NTT	.01	XCC		.01	
					D 14	NTT	.01-	XCC		.01-	
					D 16	NTT		XCC	.01	.01-	
					D	STS	12.14-	XCC	.01-	12.13-	
					D	STT	47.72-	XCC	.10-	47.62-	
					D	UTT	1.15-	XCC		1.15-	
					D	ZTT	.08-	XCC		.08-	
					P 92	MPP	.01	XCC		.01	
					P 95	MPP	.01	XCC		.01	
					P 97	MPP	.01-	XCC		.01-	
					P 98	MPP	.01	XCC		.01	
					P 03	MPP	.02-	XCC		.02-	
					P 05	MPP	.01-	XCC		.01-	
					P 06	MPP	.01-	XCC		.01-	
					P 07	MPP	.01-	XCC		.01-	
					P 09	MPP	.03	XCC		.03	
					P 10	MPP	.01	XCC		.01	
					P 13	MPP	.01	XCC		.01	
					P 14	MPP	.01	XCC		.01	
					P 16	MPP		XCC	.01	.01-	
					P 01	MTT	.01-	XCC		.01-	
					P 03	MTT	.01-			.01-	
					P 04	MTT	.01-			.01-	
					P 05	MTT	.01			.01	
					P 08	MTT	.01			.01	
					P 09	MTT	.01-			.01-	
					P 10	MTT	.01-			.01-	
					P 12	MTT	.01-			.01-	
					P 13	MTT	.02-			.02-	
					P 14	MTT	.01-			.01-	
					P 15	MTT	.01			.01	
					P 16	MTT	.02			.02	
					P 83	NTT	.01			.01	
					P 87	NTT	.01-	XCC		.01-	
					P 88	NTT	.01-	XCC		.01-	
					P 89	NTT	.01	XCC		.01	

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AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS
 ADDRESS: C/O SPECIAL DISTRICTS
 #0450

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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 90	NTT	.01-	XCC		.01-	
		P 92	NTT	.01-	XCC		.01-	
		P 94	NTT	.01-	XCC		.01-	
		P 95	NTT	.01-	XCC		.01-	
		P 96	NTT	.01	XCC		.01	
		P 97	NTT	.01	XCC		.01	
		P 98	NTT	.01	XCC		.01	
		P 02	NTT	.01	XCC		.01	
		P 03	NTT	.01-			.01-	
		P 04	NTT	.01-			.01-	
		P 05	NTT	.02-			.02-	
		P 06	NTT	.01-			.01-	
		P 09	NTT	.01-			.01-	
		P 10	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P 12	NTT	.02			.02	
		P 13	NTT	.02-			.02-	
		P 14	NTT	.01-			.01-	
		P 15	NTT	.04-			.04-	
		P 16	NTT	.01			.01	
		P	UTT	.05	XCC		.05	
		P	ZTT	.15-	XCC		.15-	
								61.24-
TOTAL AGENCY TRANSFERS				61.30-		.06-		61.24-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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 96	MTT	.01	XCC		.01	
					D 07	MTT	.01-	XCC		.01-	
					D 09	MTT	.01	XCC		.01	
					D 10	MTT	.01	XCC		.01	
					D 11	MTT	.01	XCC		.01	
					D 13	MTT	.01-	XCC		.01-	
					D 14	MTT		XCC	.01-	.01	
					D 15	MTT	.02-	XCC		.02-	
					D 10	NTT	.01-	XCC		.01-	
					D 12	NTT	.01	XCC		.01	
					D 13	NTT	.03-	XCC		.03-	
					D 14	NTT		XCC	.01-	.01	
					D 15	NTT	.01-	XCC		.01-	
					D 16	NTT	.02-	XCC	.01-	.01-	
					D	STS	75.99-	XCC	.21-	75.78-	
					D	STT	298.54-	XCC	.74-	297.80-	
					D	UTT	7.25-	XCC	.02-	7.23-	
					D	ZTT	.48-	XCC	.01-	.47-	
					P 92	MPP	.01	XCC		.01	
					P 98	MPP		XCC	.01	.01-	
					P 02	MPP	.01	XCC		.01	
					P 03	MPP	.02	XCC		.02	
					P 05	MPP	.01-	XCC		.01-	
					P 06	MPP	.01	XCC		.01	
					P 07	MPP	.03	XCC		.03	
					P 08	MPP	.01	XCC		.01	
					P 09	MPP	.01-	XCC		.01-	
					P 10	MPP	.02-	XCC		.02-	
					P 11	MPP	.01	XCC		.01	
					P 13	MPP		XCC	.01	.01-	
					P 14	MPP	.02-	XCC	.01	.03-	
					P 15	MPP	.02-	XCC	.02	.04-	
					P 16	MPP	.02-	XCC	.01	.03-	
					P 92	MTT	.02-	XCC		.02-	
					P 98	MTT	.01	XCC		.01	
					P 00	MTT	.01-	XCC		.01-	
					P 01	MTT	.01-	XCC		.01-	
					P 05	MTT	.01-			.01-	
					P 06	MTT	.01-			.01-	
					P 07	MTT	.01			.01	
					P 08	MTT	.01-			.01-	
					P 09	MTT	.02			.02	
					P 10	MTT	.02			.02	
					P 11	MTT	.01-			.01-	
					P 12	MTT	.01			.01	
					P 13	MTT	.02			.02	

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AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	.01-			.01-	
		P 15	MTT	.01-			.01-	
		P 16	MTT	.01-			.01-	
		P 83	NTT	.02			.02	
		P 84	NTT	.01	XCC		.01	
		P 87	NTT	.01	XCC		.01	
		P 88	NTT	.01	XCC		.01	
		P 89	NTT	.02-	XCC		.02-	
		P 92	NTT	.01	XCC		.01	
		P 94	NTT	.01	XCC		.01	
		P 95	NTT	.02	XCC		.02	
		P 96	NTT	.01	XCC		.01	
		P 97	NTT	.01-	XCC		.01-	
		P 98	NTT	.01-	XCC		.01-	
		P 99	NTT	.01-	XCC		.01-	
		P 01	NTT	.01	XCC		.01	
		P 02	NTT	.02-	XCC		.02-	
		P 03	NTT	.01			.01	
		P 05	NTT	.02			.02	
		P 06	NTT	.02			.02	
		P 07	NTT	.01			.01	
		P 08	NTT	.02			.02	
		P 09	NTT	.01			.01	
		P 10	NTT	.01-			.01-	
		P 11	NTT	.01-			.01-	
		P 13	NTT	.01			.01	
		P 14	NTT	.01			.01	
		P 15	NTT	.03			.03	
		P 16	NTT	.01-			.01-	
		P	UTT	.10-	XCC	.01	.11-	
		P	ZTT	.15	XCC	.03	.12	
								381.23-
TOTAL AGENCY TRANSFERS				382.14-		.91-		381.23-

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

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DATE: 07/09/2018

AGENCY: UD77 CSA 70 ZONE S-5 - CAMP ANGELUS
ADDRESS:

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2017 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	.01-	XCC		.01-	.01-
TOTAL AGENCY TRANSFERS			.01-		.00		.01-

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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:

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2017 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	FHH 107 160	P 83 NTT	.01			.01	.01
TOTAL AGENCY TRANSFERS			<u>.01</u>		<u>.00</u>		<u>.01</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY
 ADDRESS:

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2017 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	SLD	330	330	D 06	MTT	.01-	XCC		.01-	
					D 07	MTT	.01	XCC		.01	
					D 09	MTT	.01-	XCC		.01-	
					D 11	MTT	.01-	XCC		.01-	
					D 13	MTT	.01	XCC		.02	
					D 14	MTT	.01-	XCC	.01-	.02-	
					D 16	MTT	.01	XCC		.01	
					D 17	MTT		XCC	.02-	.02	
					D 08	NTT	.01-	XCC		.01-	
					D 09	NTT	.01-	XCC		.01-	
					D 10	NTT	.01-	XCC		.01-	
					D 11	NTT	.01	XCC		.01	
					D 12	NTT	.01	XCC		.01	
					D 13	NTT	.02	XCC		.02	
					D 15	NTT	.02-	XCC		.02-	
					D 16	NTT	.01	XCC		.01	
					D	STS	213.38-	XCC	.53-	212.85-	
					D	STT	838.46-	XCC	2.09-	836.37-	
					D	UTT	20.40-	XCC	.06-	20.34-	
					D	ZTT	1.28-	XCC	.02-	1.26-	
					P 92	MPP	.01-	XCC		.01-	
					P 97	MPP	.01	XCC		.01	
					P 03	MPP	.01-	XCC		.01-	
					P 05	MPP	.01	XCC		.01	
					P 06	MPP		XCC	.01	.01-	
					P 07	MPP	.02-	XCC	.01	.03-	
					P 08	MPP	.01-	XCC	.01	.02-	
					P 09	MPP	.02-	XCC	.01	.03-	
					P 10	MPP		XCC	.01	.01-	
					P 13	MPP	.02	XCC	.01	.01	
					P 14	MPP	.03	XCC	.02	.01	
					P 16	MPP	.03	XCC	.01	.02	
					P 92	MTT	.01	XCC		.01	
					P 95	MTT	.01	XCC		.01	
					P 98	MTT	.01-	XCC	.01	.02-	
					P 00	MTT	.01	XCC		.01	
					P 01	MTT	.01	XCC		.01	
					P 03	MTT	.01			.01	
					P 05	MTT	.01			.01	
					P 06	MTT	.01-			.01-	
					P 07	MTT	.01-			.01-	
					P 08	MTT	.01			.01	
					P 10	MTT	.01			.01	
					P 11	MTT	.01			.01	
					P 13	MTT	.01-			.01-	
					P 14	MTT	.01-			.01-	

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AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	.02			.02	
		P 16	MTT	.01			.01	
		P 83	NTT	.06			.06	
		P 84	NTT	.01-	XCC		.01-	
		P 86	NTT	.01-	XCC		.01-	
		P 87	NTT	.01	XCC		.01	
		P 90	NTT	.01	XCC		.01	
		P 91	NTT	.01-	XCC		.01-	
		P 92	NTT	.01-	XCC		.01-	
		P 94	NTT	.01-	XCC		.01-	
		P 96	NTT	.02-	XCC		.02-	
		P 97	NTT	.01	XCC		.01	
		P 98	NTT	.01	XCC		.01	
		P 99	NTT	.01	XCC		.01	
		P 00	NTT	.02-	XCC		.02-	
		P 01	NTT	.01	XCC		.01	
		P 02	NTT	.04	XCC		.04	
		P 04	NTT	.01			.01	
		P 05	NTT	.02-			.02-	
		P 06	NTT	.02-			.02-	
		P 07	NTT	.02-			.02-	
		P 08	NTT	.01-			.01-	
		P 10	NTT	.01-			.01-	
		P 12	NTT	.01			.01	
		P 13	NTT	.01			.01	
		P 14	NTT	.01-			.01-	
		P 15	NTT	.01-			.01-	
		P	UTT	.06	XCC	.03	.03	
		P	ZTT	.01	XCC	.08	.07-	
								1,070.85-
TOTAL AGENCY TRANSFERS				1,073.36-		2.51-		1,070.85-

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AGENCY: UD81 CSA 70 ZONE W - HINKLEY
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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 09	MTT	.01-	XCC		.01-	
					D 10	MTT	.01	XCC		.01	
					D 11	MTT	.01	XCC		.01	
					D 13	MTT	.02	XCC		.02	
					D 14	MTT		XCC	.01	.01-	
					D 15	MTT	.01	XCC		.01	
					D 16	MTT		XCC	.01	.01-	
					D 17	MTT	.01	XCC		.01	
					D 10	NTT	.01	XCC		.01	
					D 11	NTT	.01-	XCC		.01-	
					D 13	NTT	.04-	XCC		.04-	
					D 14	NTT	.01-	XCC	.01	.02-	
					D 15	NTT	.03	XCC		.03	
					D 16	NTT	.01	XCC		.01	
					D	STS	24.57-	XCC	.05-	24.52-	
					D	STT	96.50-	XCC	.22-	96.28-	
					D	UTT	2.34-	XCC		2.34-	
					D	ZTT	.14-	XCC	.01	.15-	
					P 92	MPP	.01	XCC		.01	
					P 95	MPP	.01-	XCC		.01-	
					P 97	MPP	.01-	XCC		.01-	
					P 03	MPP	.01-	XCC		.01-	
					P 05	MPP	.01	XCC		.01	
					P 06	MPP	.01-	XCC		.01-	
					P 07	MPP	.01-	XCC	.01	.02-	
					P 08	MPP		XCC	.01	.01-	
					P 09	MPP	.01	XCC		.01	
					P 10	MPP	.02	XCC		.02	
					P 12	MPP	.02-	XCC		.02-	
					P 13	MPP	.11-	XCC		.11-	
					P 14	MPP	.02-	XCC		.02-	
					P 16	MPP	.01-	XCC		.01-	
					P 95	MTT	.02-	XCC		.02-	
					P 97	MTT	.01-	XCC		.01-	
					P 98	MTT		XCC	.01	.01-	
					P 03	MTT	.01-			.01-	
					P 04	MTT	.01-			.01-	
					P 05	MTT	.02-			.02-	
					P 06	MTT	.01			.01	
					P 10	MTT	.02-			.02-	
					P 11	MTT	.01-			.01-	
					P 13	MTT	.10-			.10-	
					P 14	MTT	.01			.01	
					P 15	MTT	.01-			.01-	
					P 16	MTT	.02-			.02-	
					P 83	NTT	.02			.02	

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AGENCY: UD81 CSA 70 ZONE W - HINKLEY
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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 87	NTT	.01-	XCC		.01-	
		P 89	NTT	.01	XCC		.01	
		P 90	NTT	.01-	XCC		.01-	
		P 91	NTT	.01	XCC		.01	
		P 92	NTT	.01	XCC		.01	
		P 95	NTT	.01-	XCC		.01-	
		P 96	NTT	.01	XCC		.01	
		P 99	NTT	.01	XCC		.01	
		P 01	NTT	.01-	XCC		.01-	
		P 03	NTT	.01-			.01-	
		P 04	NTT	.01			.01	
		P 07	NTT	.01-			.01-	
		P 09	NTT	.01			.01	
		P 12	NTT	.02-			.02-	
		P 13	NTT	.03-			.03-	
		P 15	NTT	.01-			.01-	
		P 16	NTT	.01-			.01-	
		P	UTT		XCC		.00	
		P	ZTT	.03-	XCC		.03-	
								123.75-
TOTAL AGENCY TRANSFERS				123.95-		.20-		123.75-

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AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	D 17	MTT	.02	XCC		.02	
					D	ZTT	.01	XCC		.01	
					P 14	MTT	.01-			.01-	
					P 16	MTT	.01-			.01-	
											.01
GA01	GENERAL TAX LEVY	ECS	345	345	D 06	MTT	.01	XCC		.01	
					D 11	MTT	.01-	XCC		.01-	
					D 13	MTT	.01-	XCC		.01-	
					D 14	MTT	.01-	XCC	.01	.01-	
					D 15	MTT	.01-	XCC		.01-	
					D 08	NTT	.01	XCC		.01	
					D 09	NTT	.02	XCC		.02	
					D 13	NTT	.05	XCC		.05	
					D 14	NTT	.01	XCC		.01	
					D 15	NTT	.01-	XCC		.01-	
					P 92	MPP	.01-			.01-	
					P 95	MPP	.01			.01	
					P 97	MPP	.01			.01	
					P 98	MPP	.01			.01	
					P 05	MPP	.03-			.03-	
					P 07	MPP	.02			.02	
					P 08	MPP	.01-			.01-	
					P 09	MPP	.02-			.02-	
					P 10	MPP	.01-			.01-	
					P 11	MPP	.01			.01	
					P 12	MPP	.03			.03	
					P 13	MPP	.08			.08	
					P 14	MPP	.01			.01	
					P 15	MPP	.02-			.02-	
					P 97	MTT	.01			.01	
					P 98	MTT	.01			.01	
					P 04	MTT	.01			.01	
					P 07	MTT	.01			.01	
					P 08	MTT	.01-			.01-	
					P 09	MTT	.02			.02	
					P 10	MTT	.01-			.01-	
					P 13	MTT	.11			.11	
					P 14	MTT	.01			.01	
					P 83	NTT	.01			.01	
					P 86	NTT	.01			.01	
					P 91	NTT	.01-			.01-	
					P 93	NTT	.01			.01	
					P 95	NTT	.01-			.01-	
					P 97	NTT	.01-			.01-	
					P 98	NTT	.01-			.01-	
					P 99	NTT	.01-			.01-	

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AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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 00	NTT	.01			.01	
		P 01	NTT	.01			.01	
		P 02	NTT	.03-			.03-	
		P 03	NTT	.02			.02	
		P 06	NTT	.01			.01	
		P 07	NTT	.01-			.01-	
		P 08	NTT	.01-			.01-	
		P 10	NTT	.01-			.01-	
		P 11	NTT	.01			.01	
		P 13	NTT	.01			.01	
		P 14	NTT	.01-			.01-	
								.27
TOTAL AGENCY TRANSFERS				.29		.01		.28

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER
 ADDRESS:

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2017 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	ECY 350 350	D 10	MTT	.01-	XCC		.01-	
		D 15	MTT	.03	XCC	.01	.02	
		D 16	MTT	.01-	XCC		.01-	
		D 17	MTT	.01-	XCC	.01	.02-	
		D 09	NTT	.01-	XCC		.01-	
		D 12	NTT	.01-	XCC		.01-	
		D 13	NTT	.03-	XCC		.03-	
		D 16	NTT	.02-	XCC	.01	.03-	
		D	STS	27.94-	XCC	.06-	27.88-	
		D	STT	109.86-	XCC	.26-	109.60-	
		D	UTT	2.67-	XCC	.01-	2.66-	
		D	ZTT	.17-	XCC	.02	.19-	
		P 92	MPP	.01-	XCC		.01-	
		P 98	MPP	.01-	XCC		.01-	
		P 03	MPP	.02	XCC		.02	
		P 05	MPP	.01	XCC		.01	
		P 06	MPP	.02	XCC		.02	
		P 07	MPP	.01-	XCC		.01-	
		P 08	MPP	.01	XCC		.01	
		P 10	MPP	.01-	XCC		.01-	
		P 11	MPP	.01	XCC		.01	
		P 12	MPP	.02-	XCC		.02-	
		P 14	MPP	.02	XCC		.02	
		P 15	MPP	.01	XCC		.01	
		P 16	MPP		XCC	.01	.01-	
		P 98	MTT	.02-	XCC		.02-	
		P 05	MTT	.01			.01	
		P 07	MTT	.01			.01	
		P 08	MTT	.01			.01	
		P 09	MTT	.02-			.02-	
		P 10	MTT	.01			.01	
		P 11	MTT	.01			.01	
		P 12	MTT	.01-			.01-	
		P 14	MTT	.03-			.03-	
		P 15	MTT	.01			.01	
		P 16	MTT	.02			.02	
		P 83	NTT	.01			.01	
		P 87	NTT	.01-	XCC		.01-	
		P 91	NTT	.01	XCC		.01	
		P 93	NTT	.01-	XCC		.01-	
		P 94	NTT	.01-	XCC		.01-	
		P 95	NTT	.01	XCC		.01	
		P 97	NTT	.01	XCC		.01	
		P 98	NTT	.01	XCC		.01	
		P 01	NTT	.01-	XCC		.01-	
		P 03	NTT	.01-			.01-	

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AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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 04	NTT	.04-			.04-	
		P 05	NTT	.01			.01	
		P 06	NTT	.02			.02	
		P 07	NTT	.02			.02	
		P 08	NTT	.02			.02	
		P 09	NTT	.01-			.01-	
		P 10	NTT	.02			.02	
		P 12	NTT	.01			.01	
		P 13	NTT	.02			.02	
		P 14	NTT	.03			.03	
		P 16	NTT	.01-			.01-	
		P	UTT	.02-	XCC		.02-	
		P	ZTT	.01-	XCC		.01-	
								140.34-
TOTAL AGENCY TRANSFERS				140.61-		.27-		140.34-

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AGENCY: UD88 CSA 70 ZONE HL
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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 08	MTT	.01	XCC		.01	
		P 92	MPP	.01	XCC		.01	
		P 97	MPP	.01	XCC		.01	
		P 02	MPP	.01	XCC		.01	
		P 04	MPP		XCC	.01	.01-	
		P 05	MPP	.01	XCC		.01	
		P 06	MPP	.02-	XCC		.02-	
		P 95	MTT	.01	XCC		.01	
		P 03	MTT	.01			.01	
		P 07	MTT	.03-			.03-	
		P 08	MTT	.01-			.01-	
		P 90	NTT	.01-	XCC		.01-	
		P 94	NTT	.01	XCC		.01	
		P 97	NTT	.01-	XCC		.01-	
		P 98	NTT	.01-	XCC		.01-	
		P 00	NTT	.01	XCC		.01	
		P 02	NTT	.02	XCC		.02	
		P 04	NTT	.01			.01	
		P 05	NTT	.01-			.01-	
		P 08	NTT	.03-			.03-	
								.02-
TOTAL AGENCY TRANSFERS				.01-		.01		.02-

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AGENCY: UD89 CSA 73 - ARROWBEAR LAKE
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	SJV	370	370	D 09	MTT	.01	XCC		.01	
					D 10	MTT	.01	XCC		.01	
					D 12	MTT	.01-	XCC		.01-	
					D 13	MTT	.02-	XCC		.02-	
					D 14	MTT	.01-	XCC		.01-	
					D 15	MTT	.02-	XCC	.01	.03-	
					D 13	NTT	.01	XCC		.01	
					D 15	NTT	.02-	XCC		.02-	
					P 97	MPP	.01-			.01-	
					P 03	MPP	.01-			.01-	
					P 04	MPP	.01			.01	
					P 07	MPP	.02-			.02-	
					P 08	MPP	.01-			.01-	
					P 09	MPP	.01			.01	
					P 10	MPP	.02			.02	
					P 11	MPP	.03-			.03-	
					P 12	MPP	.01			.01	
					P 14	MPP	.02-			.02-	
					P 15	MPP	.02			.02	
					P 03	MTT	.01-			.01-	
					P 04	MTT	.01-			.01-	
					P 07	MTT	.01			.01	
					P 08	MTT	.01-			.01-	
					P 09	MTT	.02			.02	
					P 10	MTT	.02-			.02-	
					P 12	MTT	.01			.01	
					P 13	MTT	.01			.01	
					P 14	MTT	.04			.04	
					P 15	MTT	.01-			.01-	
					P 87	NTT	.01			.01	
					P 90	NTT	.01			.01	
					P 92	NTT	.01-			.01-	
					P 97	NTT	.01-			.01-	
					P 99	NTT	.01			.01	
					P 00	NTT	.02-			.02-	
					P 01	NTT	.01			.01	
					P 03	NTT	.01-			.01-	
					P 04	NTT	.01			.01	
					P 06	NTT	.02-			.02-	
					P 11	NTT	.02-			.02-	
					P 13	NTT	.01-			.01-	
					P 14	NTT	.03-			.03-	
					P 15	NTT	.01			.01	
											.13-
TOTAL AGENCY TRANSFERS							.12-		.01		.13-

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

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AGENCY: UD90 CSA 77 - MARIANA RANCHOS
 ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA

92308-8605

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2017 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	P 03	MPP	.01			.01	
		P 83	NTT	.01			.01	
		P 90	NTT	.01-			.01-	
		P 93	NTT	.01-			.01-	
		P 95	NTT	.01			.01	
		P 99	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: UD91 CSA 79 - GREEN VALLEY LAKE
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	FMZ	600	1000	D 06	MTT	.01-	XCC		.01-	
					D 08	MTT	.01-	XCC		.01-	
					P 02	MPP	.01-	XCC		.01-	
					P 03	MPP	.01-	XCC		.01-	
					P 04	MPP	.01-	XCC		.01-	
					P 08	MPP		XCC	.01	.01-	
					P 95	MTT	.01-	XCC		.01-	
					P 02	MTT	.01	XCC		.01	
					P 03	MTT	.01-			.01-	
					P 04	MTT	.02			.02	
					P 08	MTT	.02			.02	
					P 83	NTT	.07			.07	
					P 89	NTT	.01	XCC		.01	
					P 90	NTT	.01	XCC		.01	
					P 91	NTT	.01	XCC		.01	
					P 92	NTT	.01	XCC		.01	
					P 93	NTT	.01	XCC		.01	
					P 94	NTT	.01	XCC		.01	
					P 97	NTT	.02	XCC		.02	
					P 98	NTT	.01	XCC		.01	
					P 99	NTT	.01	XCC		.01	
					P 01	NTT	.01-	XCC		.01-	
					P 03	NTT	.02			.02	
					P 06	NTT	.01			.01	
					P 07	NTT	.01			.01	
					P 08	NTT	.01			.01	
											.18
TOTAL AGENCY TRANSFERS							.19		.01		.18

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	EFY	495	495	D 08	MTT	.01-	XCC		.01-	
					D 10	MTT	.01-	XCC		.01-	
					D 12	MTT	.01	XCC		.01	
					D 13	MTT	.03	XCC		.03	
					D 14	MTT	.02	XCC	.01	.01	
					D 15	MTT	.02	XCC		.02	
					D 17	MTT	.01	XCC		.01	
					D 12	NTT	.01-	XCC		.01-	
					D 14	NTT		XCC	.01	.01-	
					D 15	NTT	.01	XCC		.02	
					D 16	NTT	.02	XCC	.01	.01	
					D	STS	63.22-	XCC	.17-	63.05-	
					D	STT	248.31-	XCC	.61-	247.70-	
					D	UTT	6.06-	XCC	.01-	6.05-	
					D	ZTT	.37-	XCC		.37-	
					P 04	MPP	.01	XCC		.01	
					P 07	MPP	.03-	XCC		.03-	
					P 08	MPP	.02-	XCC		.02-	
					P 09	MPP	.02	XCC		.02	
					P 10	MPP	.01-	XCC		.01-	
					P 11	MPP	.02	XCC		.02	
					P 13	MPP	.02	XCC	.01	.01	
					P 15	MPP	.01-	XCC	.01	.02-	
					P 16	MPP		XCC	.02	.02-	
					P 95	MTT	.01	XCC		.01	
					P 02	MTT	.01-	XCC		.01-	
					P 03	MTT	.01			.01	
					P 04	MTT	.01-			.01-	
					P 09	MTT	.04-			.04-	
					P 10	MTT	.01			.01	
					P 12	MTT	.01			.01	
					P 13	MTT	.03-			.03-	
					P 14	MTT	.02-			.02-	
					P 15	MTT	.01-			.01-	
					P 83	NTT	.01			.01	
					P 84	NTT	.01	XCC		.01	
					P 91	NTT	.01-	XCC		.01-	
					P 92	NTT	.01	XCC		.01	
					P 94	NTT	.02-	XCC		.02-	
					P 95	NTT	.01-	XCC		.01-	
					P 97	NTT	.01-	XCC		.01-	
					P 98	NTT	.01	XCC		.01	
					P 00	NTT	.01	XCC		.01	
					P 01	NTT	.01-	XCC		.01-	
					P 04	NTT	.01			.01	
					P 05	NTT	.02			.02	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY
 ADDRESS:

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2017 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 06	NTT	.02-			.02-	
		P 07	NTT	.01-			.01-	
		P 08	NTT	.01			.01	
		P 09	NTT	.01-			.01-	
		P 10	NTT	.02-			.02-	
		P 11	NTT	.02			.02	
		P 12	NTT	.01-			.01-	
		P 13	NTT	.03-			.03-	
		P 14	NTT	.02			.02	
		P 15	NTT	.02-			.02-	
		P 16	NTT	.01			.01	
		P	UTT		XCC		.00	
		P	ZTT	.01	XCC	.03	.02-	
								317.28-
TOTAL AGENCY TRANSFERS				317.98-		.70-		317.28-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD94 CSA 82 ZONE SV-1 - ARGUS FIRE
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	FNZ	590	1000	D 06	MTT	.02	XCC		.02	
					D 07	MTT	.01-	XCC		.01-	
					D 08	MTT	.01	XCC		.01	
					P 95	MPP	.01	XCC		.01	
					P 97	MPP	.01	XCC		.01	
					P 98	MPP	.01	XCC		.01	
					P 04	MPP	.01-	XCC	.01	.02-	
					P 05	MPP	.01	XCC		.01	
					P 07	MPP	.04	XCC	.01	.03	
					P 08	MPP	.02	XCC		.02	
					P 95	MTT	.01	XCC		.01	
					P 97	MTT	.01-	XCC		.01-	
					P 98	MTT		XCC	.01	.01-	
					P 00	MTT	.01	XCC		.01	
					P 03	MTT	.01			.01	
					P 05	MTT	.01			.01	
					P 08	MTT	.01			.01	
					P 83	NTT	.04			.04	
					P 84	NTT	.01-	XCC		.01-	
					P 87	NTT	.01	XCC		.01	
					P 89	NTT	.01-	XCC		.01-	
					P 90	NTT	.01-	XCC		.01-	
					P 92	NTT	.02-	XCC		.02-	
					P 94	NTT	.02	XCC		.02	
					P 95	NTT	.01-	XCC		.01-	
					P 98	NTT	.01-	XCC		.01-	
					P 99	NTT	.01-	XCC		.01-	
					P 00	NTT	.01-	XCC		.01-	
					P 01	NTT	.01	XCC		.01	
					P 02	NTT	.01-	XCC		.01-	
					P 03	NTT	.01-			.01-	
					P 04	NTT	.02-			.02-	
					P 05	NTT	.03-			.03-	
					P 06	NTT	.01			.01	
					P 07	NTT	.01			.01	
					P 08	NTT	.01-			.01-	
											.05
TOTAL AGENCY TRANSFERS							.08		.03		.05

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** YEAR-END RECONCILIATION **

DATE: 07/09/2018

AGENCY: UD95 CSA 82 ZONE SV-2 - SEARLES VALLEY
ADDRESS:

**** COLLECTIONS FROM 07/01/2017 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	P 83 NTT	.03			.03	.03
TOTAL AGENCY TRANSFERS			<u>.03</u>		<u>.00</u>		<u>.03</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD96 CSA 82 ZONE SV-3 - TRONA
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	EFY 495 495	P 95	MPP	.01-	XCC		.01-	
		P 97	MPP	.02-	XCC		.02-	
		P 98	MPP	.01-	XCC	.01	.02-	
		P 92	MTT	.01	XCC		.01	
		P 95	MTT	.01-	XCC		.01-	
		P 97	MTT	.01	XCC		.01	
		P 98	MTT	.01-	XCC		.01-	
		P 83	NTT	.05			.05	
		P 87	NTT	.01-	XCC		.01-	
		P 88	NTT	.01	XCC		.01	
		P 89	NTT	.01	XCC		.01	
		P 95	NTT	.02	XCC		.02	
		P 99	NTT	.01	XCC		.01	
		P 00	NTT	.01	XCC		.01	
								.05
TOTAL AGENCY TRANSFERS				.06		.01		.05

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD97 CSA 82 ZONE SV-4 - PIONEER POINT
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	EFY 495 495	P 92	MPP	.01	XCC		.01	
		P 97	MPP	.01	XCC		.01	
		P 92	MTT	.01-	XCC		.01-	
		P 97	MTT	.01-	XCC		.01-	
		P 98	MTT	.01	XCC		.01	
		P 00	MTT	.01-	XCC		.01-	
		P 83	NTT	.03			.03	
		P 86	NTT	.01-	XCC		.01-	
		P 88	NTT	.02-	XCC		.02-	
		P 89	NTT	.01-	XCC		.01-	
		P 90	NTT	.02	XCC		.02	
		P 94	NTT	.01-	XCC		.01-	
		P 95	NTT	.01-	XCC		.01-	
		P 99	NTT	.01-	XCC		.01-	
		P 00	NTT	.01	XCC		.01	
								.01-
TOTAL AGENCY TRANSFERS				.01-		.00		.01-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD98 CSA SL-1
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	SQV 575 575	D 96	MTT	.01-	XCC		.01-	
			D 06	MTT	.01-	XCC		.01-	
			D 07	MTT	.01	XCC		.01	
			D 08	MTT	.01	XCC		.01	
			D 11	MTT	.01	XCC		.01	
			D 12	MTT	.02	XCC		.02	
			D 13	MTT	.02-	XCC		.02-	
			D 14	MTT	.01-	XCC	.02	.03-	
			D 16	MTT	.01-	XCC	.02-	.01	
			D 13	NTT	.01-	XCC	.01	.02-	
			D 14	NTT	.02-	XCC	.01-	.01-	
			D 15	NTT	.01-	XCC	.01	.02-	
			D 16	NTT	.01-	XCC	.01	.02-	
			D 17	NTT		XCC	.01	.01-	
			D	STS	952.76-	XCC	2.38-	950.38-	
			D	STT	3,743.79-	XCC	9.35-	3,734.44-	
			D	UTT	91.10-	XCC	.21-	90.89-	
			D	ZTT	5.77-	XCC	.01-	5.76-	
			P 92	MPP	.01-	XCC		.01-	
			P 97	MPP		XCC	.01	.01-	
			P 98	MPP	.01	XCC		.01	
			P 03	MPP	.01-	XCC		.01-	
			P 05	MPP	.01-	XCC		.01-	
			P 06	MPP	.01-	XCC		.01-	
			P 07	MPP	.01-	XCC		.01-	
			P 08	MPP		XCC	.01	.01-	
			P 09	MPP	.01-	XCC	.01	.02-	
			P 11	MPP	.03-	XCC	.01	.04-	
			P 12	MPP	.01	XCC	.02	.01-	
			P 13	MPP	.03-	XCC	.01	.04-	
			P 14	MPP	.01-	XCC	.02	.03-	
			P 15	MPP		XCC	.02	.02-	
			P 97	MTT	.01	XCC		.01	
			P 98	MTT	.01-	XCC		.01-	
			P 03	MTT	.01-			.01-	
			P 05	MTT	.01-			.01-	
			P 06	MTT	.01			.01	
			P 07	MTT	.01			.01	
			P 08	MTT	.02-			.02-	
			P 09	MTT	.03			.03	
			P 10	MTT	.02-			.02-	
			P 11	MTT	.01			.01	
			P 12	MTT	.01-			.01-	
			P 13	MTT	.01			.01	
			P 15	MTT	.02			.02	
			P 16	MTT	.01-			.01-	

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 AGENCY: UD98 CSA SL-1
 ADDRESS:

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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 83	NTT	.41			.41	
		P 88	NTT	.01	XCC		.01	
		P 89	NTT	.01-	XCC		.01-	
		P 90	NTT	.02-	XCC		.02-	
		P 92	NTT	.01	XCC		.01	
		P 94	NTT	.01-	XCC		.01-	
		P 99	NTT	.01-	XCC		.01-	
		P 00	NTT	.01-	XCC		.01-	
		P 01	NTT	.01-	XCC		.01-	
		P 02	NTT	.01	XCC		.01	
		P 04	NTT	.01-			.01-	
		P 05	NTT	.03			.03	
		P 06	NTT	.01			.01	
		P 07	NTT	.01-			.01-	
		P 08	NTT	.01-			.01-	
		P 10	NTT	.01			.01	
		P 13	NTT	.02			.02	
		P 14	NTT	.02-			.02-	
		P 15	NTT	.01			.01	
		P 16	NTT	.01			.01	
		P	UTT	.07-	XCC	.09	.16-	
		P	ZTT	.09-	XCC	.10	.19-	
								4,781.71-
TOTAL AGENCY TRANSFERS				4,793.33-		11.62-		4,781.71-

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PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT ** YEAR-END RECONCILIATION **

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 07/01/2017 TO 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 09	MTT		XCC	.01	.01-	
					D 10	MTT	.01-	XCC		.01-	
					D 11	MTT	.02-	XCC		.02-	
					D 12	MTT	.03-	XCC		.03-	
					D 14	MTT	.02-	XCC		.02-	
					D 15	MTT	.01-	XCC		.01-	
					D 16	MTT	.02	XCC	.02-	.04	
					D 17	MTT	.01			.01	
					D 09	NTT	.01-	XCC		.01-	
					D 10	NTT		XCC	.01	.01-	
					D 11	NTT		XCC	.01	.01-	
					D 13	NTT		XCC	.02-	.02	
					D 14	NTT	.02	XCC	.02-	.04	
					D 15	NTT	.02	XCC	.01	.01	
					D 16	NTT		XCC	.01-	.01	
					D 17	NTT	.01			.01	
					D	STS	23,159.49-	XCC	57.91-	23,101.58-	
					D	STT	91,001.31-	XCC	227.53-	90,773.78-	
					D	UTT	2,214.59-	XCC	5.53-	2,209.06-	
					D	ZTT	139.69-	XCC	.36-	139.33-	
					D	XDL	7,982.85-			7,982.85-	
					D	XDN	9,782.05-			9,782.05-	
					D	XDS	58,586.30-			58,586.30-	
					D	XDU	1,136.52-			1,136.52-	
					D	XDZ	71.67-			71.67-	
					P 09	MPP	.01			.01	
					P 11	MPP	.02			.02	
					P 12	MPP	.01-			.01-	
					P 13	MPP	.01			.01	
					P 14	MPP	.01-			.01-	
					P 15	MPP	.02-			.02-	
					P 09	MTT	.01-			.01-	
					P 10	MTT	.03			.03	
					P 11	MTT	.01-			.01-	
					P 13	MTT	.02			.02	
					P 14	MTT	.02			.02	
					P 15	MTT	.02-			.02-	
					P 16	MTT	.01			.01	
					P 09	NTT	.01			.01	
					P 11	NTT	.03-			.03-	
					P 12	NTT	.01-			.01-	
					P 13	NTT	.01			.01	
					P 14	NTT	.02			.02	
					P	UTT	.02	XCC	.03	.01-	
					P	ZTT	.04	XCC	.02	.02	
GA02	MOUNTAIN SERVICE AREA	FMZ	600	1000	D 12	MTT		XCC	.01-	.01	193,783.08-

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 TIME: 22:51:40

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

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AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	.01	XCC	.01-	.02	
		D 14	MTT	.01	XCC	.02	.01-	
		D 15	MTT	.01-	XCC		.01-	
		D 16	MTT	.02-	XCC	.01	.03-	
		D 17	MTT	.01-			.01-	
		D 09	NTT	.02	XCC		.02	
		D 13	NTT	.01	XCC	.01-	.02	
		D 15	NTT		XCC	.01	.01-	
		D 16	NTT	.01	XCC	.01-	.02	
		D 17	NTT	.01-			.01-	
		D	STS	16,885.53-	XCC	42.22-	16,843.31-	
		D	STT	66,348.78-	XCC	165.87-	66,182.91-	
		D	UTT	1,614.64-	XCC	4.04-	1,610.60-	
		D	ZTT	101.86-	XCC	.26-	101.60-	
		P 09	MPP	.01-			.01-	
		P 11	MPP	.02-			.02-	
		P 13	MPP	.01			.01	
		P 14	MPP	.03			.03	
		P 15	MPP	.02			.02	
		P 16	MPP	.02			.02	
		P 10	MTT	.01-			.01-	
		P 11	MTT	.02			.02	
		P 13	MTT	.02-			.02-	
		P 14	MTT	.01-			.01-	
		P 15	MTT	.02			.02	
		P 11	NTT	.01			.01	
		P 12	NTT	.03			.03	
		P 13	NTT	.01-			.01-	
		P 14	NTT	.01-			.01-	
		P 15	NTT	.01			.01	
		P 16	NTT	.02-			.02-	
		P	UTT	.05	XCC	.02	.03	
		P	ZTT	.05	XCC		.05	
GA03 NORTH DESERT SERVICE AREA	FNZ 590 1000	D 10	MTT		XCC	.01	.01-	84,738.27-
		D 11	MTT	.02	XCC		.02	
		D 12	MTT	.01	XCC	.02	.01-	
		D 13	MTT	.01-	XCC		.01-	
		D 14	MTT		XCC	.02	.02-	
		D 15	MTT	.03	XCC	.02	.01	
		D 16	MTT	.01-	XCC	.01	.02-	
		D 09	NTT	.01-	XCC		.01-	
		D 10	NTT	.01-	XCC		.01-	
		D 13	NTT	.02-	XCC		.02-	
		D 14	NTT		XCC	.02	.02-	
		D 15	NTT		XCC	.02	.02-	

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 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

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2017 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	.03-	XCC		.03-	
		D	STS	9,651.14-	XCC	24.15-	9,626.99-	
		D	STT	37,922.47-	XCC	94.82-	37,827.65-	
		D	UTT	922.86-	XCC	2.30-	920.56-	
		D	ZTT	58.24-	XCC	.13-	58.11-	
		P 09	MPP	.01-			.01-	
		P 11	MPP	.01			.01	
		P 13	MPP	.01-			.01-	
		P 14	MPP	.03-			.03-	
		P 15	MPP	.01			.01	
		P 16	MPP	.01-			.01-	
		P 09	MTT	.02-			.02-	
		P 10	MTT	.01			.01	
		P 11	MTT	.01-			.01-	
		P 13	MTT	.01			.01	
		P 15	MTT	.01-			.01-	
		P 16	MTT	.01-			.01-	
		P 10	NTT	.02			.02	
		P 11	NTT	.01-			.01-	
		P 12	NTT	.02-			.02-	
		P 13	NTT	.01			.01	
		P 14	NTT	.01-			.01-	
		P 15	NTT	.02			.02	
		P 16	NTT	.01			.01	
		P	UTT	.01-	XCC	.01	.02-	
		P	ZTT	.01-	XCC		.01-	
GA04 SOUTH DESERT SERVICE AREA	FSZ 610 1000	D 09	MTT	.01	XCC		.01	48,433.54-
		D 12	MTT		XCC	.02	.02-	
		D 14	MTT		XCC	.01	.01-	
		D 15	MTT	.02-	XCC	.01	.03-	
		D 09	NTT		XCC	.01	.01-	
		D 10	NTT	.01	XCC		.01	
		D 11	NTT	.01-	XCC		.01-	
		D 12	NTT	.01-	XCC		.01-	
		D 13	NTT	.01	XCC	.02	.01-	
		D 14	NTT	.02	XCC	.01	.01	
		D 15	NTT	.02-	XCC		.02-	
		D 16	NTT	.03	XCC	.01-	.04	
		D	STS	7,721.48-	XCC	19.28-	7,702.20-	
		D	STT	30,340.27-	XCC	75.85-	30,264.42-	
		D	UTT	738.34-	XCC	1.84-	736.50-	
		D	ZTT	46.56-	XCC	.10-	46.46-	
		P 09	MPP	.01			.01	
		P 10	MPP	.01			.01	
		P 11	MPP	.01-			.01-	

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AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	.02			.02	
		P 14	MPP	.02			.02	
		P 15	MPP	.01-			.01-	
		P 09	MTT	.02			.02	
		P 12	MTT	.01-			.01-	
		P 13	MTT	.02-			.02-	
		P 14	MTT	.01			.01	
		P 16	MTT	.01-			.01-	
		P 10	NTT	.01-			.01-	
		P 11	NTT	.03			.03	
		P 12	NTT	.03			.03	
		P 13	NTT	.01-			.01-	
		P 14	NTT	.02			.02	
		P 15	NTT	.02-			.02-	
		P 16	NTT	.03			.03	
		P	UTT	.05	XCC	.02	.03	
		P	ZTT	.03	XCC	.02-	.05	
GA05	SBCFPD-ADMIN							38,749.45-
		D 12	MTT	.01	XCC		.01	
		D 13	MTT	.01	XCC		.01	
		D 15	MTT	.01-	XCC		.01-	
		D 16	MTT		XCC	.01	.01-	
		D 17	MTT	.02			.02	
		D 11	NTT	.01	XCC		.01	
		D 12	NTT	.01	XCC		.01	
		D 13	NTT	.02	XCC	.02-	.04	
		D 14	NTT	.02-	XCC		.02-	
		D 15	NTT		XCC	.01-	.01	
		D 16	NTT	.01-	XCC	.02-	.01	
		D	STS	10,675.57-	XCC	26.70-	10,648.87-	
		D	STT	41,947.88-	XCC	104.86-	41,843.02-	
		D	UTT	1,020.84-	XCC	2.57-	1,018.27-	
		D	ZTT	64.41-	XCC	.15-	64.26-	
		P 11	MPP	.02			.02	
		P 16	MPP	.02-			.02-	
		P 12	MTT	.01-			.01-	
		P 13	MTT	.02			.02	
		P 14	MTT	.02-			.02-	
		P 16	MTT	.02			.02	
		P 11	NTT	.02-			.02-	
		P 12	NTT	.03-			.03-	
		P 16	NTT	.02-			.02-	
		P	UTT	.06-	XCC	.02	.08-	
		P	ZTT	.05-	XCC		.05-	
								53,574.53-
TOTAL AGENCY TRANSFERS				420,135.12-		856.25-		419,278.87-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UF05 CENTRAL VALLEY FIRE DISTRICT
 ADDRESS: 15380 SAN BERNARDINO AVE
 FONTANA, CA 92335

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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 96	MTT	.01	XCC		.01	
					D 06	MTT	.01-	XCC	.01	.02-	
					D 07	MTT	.01-	XCC		.01-	
					D 08	MTT	.01-	XCC		.01-	
					P 97	MPP	.01	XCC		.01	
					P 98	MPP	.01-	XCC		.01-	
					P 04	MPP		XCC	.01	.01-	
					P 05	MPP	.01-	XCC	.01	.02-	
					P 92	MTT	.01-	XCC		.01-	
					P 00	MTT	.01	XCC		.01	
					P 03	MTT	.01-			.01-	
					P 07	MTT	.02-			.02-	
					P 08	MTT	.01			.01	
					P 83	NTT	2.15			2.15	
					P 87	NTT	.01-	XCC		.01-	
					P 89	NTT	.01	XCC		.01	
					P 90	NTT	.02	XCC		.02	
					P 92	NTT	.01-	XCC		.01-	
					P 95	NTT	.01-	XCC	.01	.02-	
					P 96	NTT		XCC	.01	.01-	
					P 00	NTT	.01-	XCC	.01	.02-	
					P 01	NTT	.02	XCC		.02	
					P 02	NTT	.01-	XCC	.01	.02-	
					P 04	NTT	.03			.03	
					P 06	NTT	.01-			.01-	
					P 07	NTT	.01			.01	
					P 08	NTT	.02			.02	
											2.08
TOTAL AGENCY TRANSFERS							2.15		.07		2.08

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UF07 CHINO RURAL FIRE DISTRICT
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-5442

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	P 83 NTT	.79			.79	
						P 84 NTT	.01-	XCC		.01-	
						P 87 NTT	.01	XCC		.01	
						P 88 NTT	.01-	XCC		.01-	
						P 89 NTT	.01	XCC		.01	
											.79
GA02	GENERAL TAX LEVY INCORPORATED AREA		OQI	ACR	ACR	P 83 NTT	.26			.26	
						P 86 NTT	.01	XCC		.01	
						P 88 NTT	.01	XCC		.01	
						P 89 NTT	.01-	XCC		.01-	
						P 90 NTT	.02-	XCC		.02-	
											.25
TOTAL AGENCY TRANSFERS							1.04		.00		1.04

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UF12 FOREST FALLS FIRE DISTRICT
 ADDRESS: 40847 VALLEY OF THE FALLS DRIVE
 FOREST FALLS, CA 92339

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	FMZ 600 1000	D 06	MTT	.01	XCC		.01	
			D 07	MTT	.01	XCC		.01	
			P 97	MPP	.01-	XCC		.01-	
			P 03	MPP	.01	XCC		.01	
			P 05	MPP	.01	XCC		.01	
			P 08	MPP		XCC	.01	.01-	
			P 92	MTT	.01	XCC		.01	
			P 97	MTT	.01-	XCC		.01-	
			P 00	MTT	.02-	XCC		.02-	
			P 03	MTT	.01			.01	
			P 04	MTT	.01			.01	
			P 06	MTT	.01-			.01-	
			P 07	MTT	.02			.02	
			P 83	NTT	.03			.03	
			P 84	NTT	.01	XCC		.01	
			P 87	NTT	.01	XCC		.01	
			P 90	NTT	.01	XCC		.01	
			P 91	NTT	.01	XCC		.01	
			P 92	NTT	.01	XCC		.01	
			P 93	NTT	.01-	XCC		.01-	
			P 94	NTT	.01	XCC		.01	
			P 98	NTT	.03-	XCC		.03-	
			P 99	NTT	.01	XCC		.01	
			P 04	NTT	.02-			.02-	
			P 05	NTT	.01-			.01-	
			P 06	NTT	.01-			.01-	
			P 07	NTT	.01-			.01-	
			P 08	NTT	.02-			.02-	
					.03			.02	.02
TOTAL AGENCY TRANSFERS					.03		.01		.02

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UF17 JOSHUA TREE FIRE DISTRICT
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	P 92	MPP	.01	XCC		.01	
		P 83	NTT	.09			.09	
		P 87	NTT	.01-	XCC		.01-	
		P 91	NTT	.01-	XCC		.01-	
		P 93	NTT	.01	XCC		.01	
								.09
TOTAL AGENCY TRANSFERS				.09		.00		.09

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UF20 LAKE ARROWHEAD FIRE DISTRICT
 ADDRESS: P.O. BOX 130
 LAKE ARROWHEAD, CA 92352

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	FMZ 600 1000	D 96	MTT	.01-	XCC		.01-	
			D 06	MTT	.01	XCC		.01	
			D 07	MTT		XCC	.01	.01-	
			P 92	MPP	.01-	XCC		.01-	
			P 95	MPP	.01-	XCC		.01-	
			P 98	MPP	.01	XCC		.01	
			P 05	MPP	.01-	XCC	.01	.02-	
			P 06	MPP	.01-	XCC		.01-	
			P 07	MPP	.01-	XCC	.01	.02-	
			P 08	MPP	.01	XCC	.01-	.02	
			P 00	MTT	.01	XCC		.01	
			P 02	MTT	.01	XCC		.01	
			P 03	MTT	.01-			.01-	
			P 05	MTT	.01			.01	
			P 07	MTT	.01-			.01-	
			P 08	MTT	.02-			.02-	
			P 83	NTT	1.49			1.49	
			P 86	NTT	.01-	XCC		.01-	
			P 91	NTT	.01-	XCC		.01-	
			P 92	NTT	.01	XCC		.01	
			P 94	NTT	.02-	XCC		.02-	
			P 95	NTT	.01	XCC		.01	
			P 96	NTT	.01	XCC		.01	
			P 98	NTT	.03	XCC		.03	
			P 99	NTT	.01-	XCC		.01-	
			P 00	NTT	.02	XCC	.01	.01	
			P 01	NTT	.02-	XCC	.01-	.01-	
			P 02	NTT	.01-	XCC	.01	.02-	
			P 03	NTT	.01			.01	
			P 04	NTT	.02			.02	
			P 05	NTT	.01-			.01-	
			P 06	NTT	.02			.02	
			P 07	NTT	.02-			.02-	
			P 08	NTT	.01			.01	
									1.45
TOTAL AGENCY TRANSFERS					1.48		.03		1.45

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UF25 MONTE VISTA FIRE DISTRICT
 ADDRESS: P.O. BOX 2308
 MONTCLAIR, CA 91763

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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 96 MTT	.01	XCC		.01	
						P 98 MPP	.01-	XCC	.01	.02-	
						P 03 MPP	.01-	XCC		.01-	
						P 04 MPP	.01	XCC		.01	
						P 95 MTT	.01-	XCC		.01-	
						P 01 MTT	.01	XCC		.01	
						P 02 MTT	.01-	XCC		.01-	
						P 04 MTT	.01-			.01-	
						P 05 MTT	.01-			.01-	
						P 83 NTT	.15			.15	
						P 86 NTT	.01	XCC		.01	
						P 89 NTT	.01-	XCC		.01-	
						P 90 NTT	.01	XCC		.01	
						P 92 NTT	.01-	XCC		.01-	
						P 94 NTT	.01	XCC		.01	
						P 95 NTT	.01-	XCC		.01-	
						P 96 NTT	.01-	XCC		.01-	
						P 97 NTT	.01-	XCC		.01-	
						P 98 NTT	.01-	XCC		.01-	
						P 99 NTT	.01-	XCC		.01-	
						P 00 NTT	.01-	XCC		.01-	
						P 02 NTT	.01	XCC		.01	
						P 03 NTT	.01-			.01-	
											.06
TOTAL AGENCY TRANSFERS							.07		.01		.06

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UF35 YUCCA VALLEY FIRE DISTRICT
 ADDRESS: 6942 AIRWAY AVE #A
 YUCCA VALLEY, CA 92284-3006

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	.01-	XCC		.01-	
		P 95	MPP	.01			.01	
		P 03	MPP	.01-			.01-	
		P 04	MPP	.01-			.01-	
		P 05	MPP	.01			.01	
		P 92	MTT	.01-			.01-	
		P 95	MTT	.01			.01	
		P 02	MTT	.01-			.01-	
		P 03	MTT	.01			.01	
		P 06	MTT	.01			.01	
		P 08	MTT	.02			.02	
		P 83	NTT	.55			.55	
		P 84	NTT	.01			.01	
		P 87	NTT	.01			.01	
		P 89	NTT	.02			.02	
		P 90	NTT	.01-			.01-	
		P 91	NTT	.01			.01	
		P 92	NTT	.01-			.01-	
		P 93	NTT	.01			.01	
		P 99	NTT	.01			.01	
		P 01	NTT	.01			.01	
		P 03	NTT	.01-			.01-	
		P 04	NTT	.02-			.02-	
		P 06	NTT	.02-			.02-	
		P 07	NTT	.01			.01	
								.59
TOTAL AGENCY TRANSFERS				.59		.00		.59

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UP05 BARSTOW PARK & REC
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA

92311

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	P 92	MPP	.01-	XCC		.01-	
		P 97	MPP	.01-	XCC		.01-	
		P 03	MPP	.01	XCC		.01	
		P 92	MTT	.01	XCC		.01	
		P 01	MTT	.02-	XCC		.02-	
		P 02	MTT	.01	XCC		.01	
		P 04	MTT	.01			.01	
		P 83	NTT	.38			.38	
		P 84	NTT	.01-	XCC		.01-	
		P 86	NTT	.01-	XCC		.01-	
		P 87	NTT	.01-	XCC		.01-	
		P 88	NTT	.01	XCC		.01	
		P 89	NTT	.01-	XCC		.01-	
		P 92	NTT	.02	XCC		.02	
		P 93	NTT	.01-	XCC		.01-	
		P 95	NTT	.02	XCC		.02	
		P 96	NTT	.01-	XCC		.01-	
		P 98	NTT	.01-	XCC		.01-	
		P 99	NTT	.01	XCC		.01	
		P 03	NTT	.02-			.02-	
		P 04	NTT	.02			.02	
								.37
TOTAL AGENCY TRANSFERS				.37		.00		.37

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST
 ADDRESS: P.O. BOX 2832
 BIG BEAR LAKE, CA 92315

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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 06	MTT	.01-	XCC		.01-	
					D 08	MTT	.01	XCC		.01	
					D 12	MTT	.03-	XCC	.01-	.02-	
					D 13	MTT	.01	XCC	.01-	.02	
					D 14	MTT	.01-	XCC		.01-	
					D 15	MTT	.02	XCC		.02	
					D 16	MTT	.02	XCC	.01-	.03	
					D 17	MTT	.01-	XCC	.01	.02-	
					D 11	NTT		XCC	.01	.01-	
					D 12	NTT	.01	XCC	.01-	.02	
					D 13	NTT		XCC	.01	.01-	
					D 14	NTT	.03	XCC		.03	
					D 15	NTT		XCC	.01	.01-	
					D 17	NTT	.01	XCC		.01	
					D	STS	2,596.80-	XCC	6.50-	2,590.30-	
					D	STT	10,203.72-	XCC	25.49-	10,178.23-	
					D	UTT	248.32-	XCC		247.70-	
					D	ZTT	15.67-	XCC	.04-	15.63-	
					P 92	MPP	.01	XCC		.01	
					P 97	MPP	.01	XCC		.01	
					P 98	MPP		XCC	.01	.01-	
					P 02	MPP	.01-	XCC		.01-	
					P 05	MPP	.01	XCC		.01	
					P 06	MPP	.01-	XCC		.01-	
					P 09	MPP	.01	XCC	.02	.01-	
					P 10	MPP	.02-	XCC	.01	.03-	
					P 11	MPP	.01-	XCC	.02	.03-	
					P 12	MPP	.01-	XCC		.01-	
					P 13	MPP	.01-	XCC		.01-	
					P 14	MPP	.01	XCC		.01	
					P 15	MPP		XCC	.01	.01-	
					P 16	MPP	.02	XCC		.02	
					P 97	MTT		XCC	.01	.01-	
					P 98	MTT	.01	XCC		.01	
					P 01	MTT	.01	XCC		.01	
					P 05	MTT	.01-			.01-	
					P 07	MTT	.01-			.01-	
					P 08	MTT	.02-			.02-	
					P 09	MTT	.01			.01	
					P 10	MTT	.01			.01	
					P 11	MTT	.04-			.04-	
					P 12	MTT	.02			.02	
					P 15	MTT	.01			.01	
					P 16	MTT	.01-			.01-	
					P 83	NTT	.63			.63	
					P 86	NTT	.01	XCC		.01	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST
 ADDRESS: P.O. BOX 2832
 BIG BEAR LAKE, CA 92315

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	.01-	XCC		.01-	
		P 91	NTT	.01-	XCC		.01-	
		P 92	NTT	.02-	XCC		.02-	
		P 95	NTT	.01-	XCC		.01-	
		P 96	NTT	.01	XCC		.01	
		P 97	NTT	.01-	XCC		.01-	
		P 98	NTT	.02	XCC	.01	.01	
		P 99	NTT	.02-	XCC	.01	.03-	
		P 01	NTT		XCC	.01	.01-	
		P 03	NTT	.03			.03	
		P 04	NTT	.02-			.02-	
		P 05	NTT	.02			.02	
		P 06	NTT	.01			.01	
		P 07	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P 10	NTT	.01-			.01-	
		P 12	NTT	.02			.02	
		P 14	NTT	.02-			.02-	
		P 15	NTT	.01-			.01-	
		P 16	NTT	.01			.01	
		P	UTT	.10-	XCC	.09	.19-	
		P	ZTT	.06-	XCC	.11	.17-	
								13,031.66-
TOTAL AGENCY TRANSFERS				13,064.00-		32.34-		13,031.66-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 TO 06/30/2018 ****

92316-0450

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SSD	625	625	D 96	MTT	.01	XCC		.01	
					D 06	MTT	.01	XCC		.01	
					D 08	MTT	.01-	XCC		.01-	
					D 09	MTT	.01-	XCC		.01-	
					D 12	MTT	.01	XCC		.01	
					D 14	MTT	.02	XCC	.02-	.04	
					D 15	MTT		XCC	.02-	.02	
					D 16	MTT	.01-	XCC	.02-	.01	
					D 17	MTT	.01-	XCC		.01-	
					D 12	NTT	.01-	XCC		.01-	
					D 13	NTT	.02-	XCC		.02-	
					D 14	NTT	.03-	XCC		.03-	
					D	STS	437.13-	XCC	1.10-	436.03-	
					D	STT	1,717.55-	XCC	4.29-	1,713.26-	
					D	UTT	41.80-	XCC	.10-	41.70-	
					D	ZTT	2.63-	XCC	.01-	2.62-	
					P 97	MPP	.01-	XCC		.01-	
					P 02	MPP	.01	XCC		.01	
					P 04	MPP	.01-	XCC		.01-	
					P 05	MPP	.01-	XCC		.01-	
					P 06	MPP	.02	XCC		.02	
					P 07	MPP	.01-	XCC	.01	.02-	
					P 08	MPP	.01-	XCC	.01	.02-	
					P 09	MPP	.01-	XCC		.01-	
					P 11	MPP	.01-	XCC	.01	.02-	
					P 12	MPP	.01-	XCC		.01-	
					P 13	MPP	.01-	XCC	.01	.02-	
					P 14	MPP	.01-	XCC	.01	.02-	
					P 15	MPP	.02-	XCC		.02-	
					P 16	MPP	.01-	XCC	.02	.03-	
					P 92	MTT	.01-	XCC		.01-	
					P 98	MTT	.01-	XCC		.01-	
					P 02	MTT	.01	XCC		.01	
					P 04	MTT	.01-			.01-	
					P 05	MTT	.01			.01	
					P 06	MTT	.02-			.02-	
					P 08	MTT	.03			.03	
					P 09	MTT	.01-			.01-	
					P 10	MTT	.01-			.01-	
					P 11	MTT	.03			.03	
					P 12	MTT	.01			.01	
					P 13	MTT	.01-			.01-	
					P 14	MTT	.01			.01	
					P 15	MTT	.01-			.01-	
					P 16	MTT	.02			.02	
					P 83	NTT	.10			.10	

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 PROPERTY TAX DIVISION
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AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 TO 06/30/2018 ****

92316-0450

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 89	NTT	.01-	XCC		.01-	
		P 91	NTT	.01	XCC		.01	
		P 92	NTT	.01	XCC		.01	
		P 95	NTT	.01	XCC		.01	
		P 97	NTT	.02	XCC		.02	
		P 98	NTT	.02-	XCC		.02-	
		P 99	NTT	.01	XCC		.01	
		P 02	NTT	.01	XCC		.01	
		P 04	NTT	.01			.01	
		P 06	NTT	.01-			.01-	
		P 07	NTT	.01			.01	
		P 08	NTT	.01-			.01-	
		P 10	NTT	.02-			.02-	
		P 11	NTT	.02			.02	
		P 13	NTT	.01			.01	
		P 14	NTT	.01			.01	
		P	UTT	.10	XCC	.04	.06	
		P	ZTT		XCC	.08	.08-	
								2,193.60-
TOTAL AGENCY TRANSFERS				2,198.97-		5.37-		2,193.60-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UP11 CEDARPINES PARK & REC DISTRICT
ADDRESS:

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2017 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	P 83 NTT	.01			.01	.01
TOTAL AGENCY TRANSFERS			<u>.01</u>		<u>.00</u>	<u>.01</u>	<u>.01</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 401
 DATE: 07/09/2018

AGENCY: UP18 JOSHUA TREE PARK & REC DIST
 ADDRESS:

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	P 92	MTT	.01	XCC		.01	
		P 83	NTT	.10			.10	
		P 86	NTT	.01-	XCC		.01-	
		P 87	NTT	.01-	XCC		.01-	
		P 88	NTT	.01-	XCC		.01-	
		P 89	NTT	.02	XCC		.02	
		P 92	NTT	.01-	XCC		.01-	
								.09
TOTAL AGENCY TRANSFERS				.09		.00		.09

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UP25 TWENTYNINE PALMS PARK & REC DIST
 ADDRESS: 6136 ADOBE ROAD
 TWENTYNINE PALMS, CA 92277

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	P 92	MTT	.01-			.01-	
		P 83	NTT	.22			.22	
		P 86	NTT	.01			.01	
		P 87	NTT	.01			.01	
		P 90	NTT	.01-			.01-	
		P 91	NTT	.01			.01	
		P 92	NTT	.01			.01	
		P 93	NTT	.01			.01	
								.25
TOTAL AGENCY TRANSFERS				.25		.00		.25

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UP30 YUCCA VALLEY PARK & REC DIST
 ADDRESS: 57090 29 PALMS HWY
 YUCCA VALLEY, CA 92284

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	P 83	NTT	.27			.27	
		P 84	NTT	.01			.01	
		P 88	NTT	.01			.01	
		P 89	NTT	.02-			.02-	
		P 90	NTT	.01			.01	
								.28
TOTAL AGENCY TRANSFERS				.28		.00		.28

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: US05 CRESTLINE SANITATION DISTRICT
 ADDRESS: P.O. BOX 3395
 CRESTLINE, CA 92325-3395

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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 96	MTT	.01-	XCC		.01-	
			D 09	MTT	.01-	XCC		.01-	
			D 10	MTT	.01	XCC		.01	
			D 12	MTT	.02	XCC		.02	
			D 14	MTT	.01-	XCC		.01-	
			D 16	MTT	.01	XCC		.01	
			D 17	MTT		XCC	.01-	.01	
			D 08	NTT	.01-	XCC		.01-	
			D 13	NTT		XCC	.01-	.01	
			D 14	NTT		XCC	.01-	.01	
			D 15	NTT	.02	XCC	.01	.01	
			D 16	NTT		XCC	.02-	.02	
			D	STS	1,430.71-	XCC	3.59-	1,427.12-	
			D	STT	5,621.82-	XCC	14.06-	5,607.76-	
			D	UTT	136.83-	XCC	.34-	136.49-	
			D	ZTT	8.64-	XCC	.02-	8.62-	
			P 97	MPP	.01	XCC	.01-	.02	
			P 98	MPP	.01	XCC		.01	
			P 02	MPP	.01-	XCC		.01-	
			P 06	MPP	.02-	XCC	.01	.03-	
			P 07	MPP	.01	XCC		.01	
			P 08	MPP	.02	XCC	.01-	.03	
			P 09	MPP	.01-	XCC	.01	.02-	
			P 10	MPP		XCC	.02	.02-	
			P 13	MPP	.03	XCC		.03	
			P 14	MPP	.02-	XCC	.02	.04-	
			P 15	MPP	.01	XCC	.01-	.02	
			P 16	MPP	.01	XCC		.01	
			P 92	MTT	.01	XCC		.01	
			P 98	MTT		XCC	.01	.01-	
			P 01	MTT	.01-	XCC		.01-	
			P 02	MTT	.02-	XCC		.02-	
			P 05	MTT	.01-			.01-	
			P 06	MTT	.01			.01	
			P 07	MTT	.03			.03	
			P 08	MTT	.01-			.01-	
			P 09	MTT	.01			.01	
			P 12	MTT	.01-			.01-	
			P 13	MTT	.03			.03	
			P 15	MTT	.02-			.02-	
			P 16	MTT	.02-			.02-	
			P 83	NTT	.56			.56	
			P 84	NTT	.01-	XCC		.01-	
			P 87	NTT	.01	XCC		.01	
			P 88	NTT	.01	XCC		.01	
			P 89	NTT	.02	XCC		.02	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: US05 CRESTLINE SANITATION DISTRICT
 ADDRESS: P.O. BOX 3395
 CRESTLINE, CA 92325-3395

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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 91	NTT	.02-	XCC		.02-	
		P 93	NTT	.02-	XCC		.02-	
		P 96	NTT	.01-	XCC		.01-	
		P 97	NTT	.01-	XCC		.01-	
		P 98	NTT	.01	XCC		.01	
		P 01	NTT		XCC	.01	.01-	
		P 02	NTT	.01-	XCC	.01	.02-	
		P 04	NTT	.01-			.01-	
		P 05	NTT	.02-			.02-	
		P 06	NTT	.02			.02	
		P 07	NTT	.01-			.01-	
		P 10	NTT	.03			.03	
		P 11	NTT	.01-			.01-	
		P 12	NTT	.02-			.02-	
		P 13	NTT	.02-			.02-	
		P 14	NTT	.02			.02	
		P 15	NTT	.01			.01	
		P 16	NTT	.01-			.01-	
		P	UTT	.08-	XCC	.06	.14-	
		P	ZTT	.07	XCC	.05	.02	
								7,179.57-
TOTAL AGENCY TRANSFERS				7,197.45-		17.88-		7,179.57-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UW25 SAN BERNARDINO CO WATERWORKS #8
 ADDRESS: 2001 GRAND AVE
 CHINO HILLS, CA 91709
 ATTN: FINANCE DIRECTOR

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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 83	NTT	.01			.01	
		P 84	NTT	.01			.01	
		P 86	NTT	.01-			.01-	
		P 87	NTT	.02-			.02-	
		P 88	NTT	.01-			.01-	
		P 89	NTT	.02-			.02-	
		P 91	NTT	.01			.01	
								.03-
TOTAL AGENCY TRANSFERS				.03-		.00		.03-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: VB01 BARSTOW CEMETERY DISTRICT
 ADDRESS: P.O. BOX 1033
 BARSTOW, CA

92312

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2017 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 06	MTT	.01	XCC		.01	
					D 09	MTT	.02	XCC		.02	
					D 10	MTT	.02-	XCC		.02-	
					D 12	MTT	.01-	XCC		.01-	
					D 14	MTT		XCC	.01	.01-	
					D 15	MTT	.01-	XCC		.01-	
					D 16	MTT	.01-	XCC		.01-	
					D 17	MTT	.01-	XCC	.01	.02-	
					D 09	NTT	.01	XCC		.01	
					D 12	NTT	.01-	XCC		.01-	
					D 13	NTT	.01-	XCC	.01	.02-	
					D 14	NTT	.01-	XCC		.01-	
					D 15	NTT	.01-	XCC	.02	.03-	
					D 16	NTT	.02-	XCC	.01	.03-	
					D 17	NTT	.01	XCC		.01	
					D	STS	136.82-	XCC	.33-	136.49-	
					D	STT	537.70-	XCC	1.33-	536.37-	
					D	UTT	13.06-	XCC	.04-	13.02-	
					D	ZTT	.79-	XCC	.01-	.78-	
					P 97	MPP	.01	XCC		.01	
					P 98	MPP	.01-	XCC		.01-	
					P 04	MPP		XCC	.01	.01-	
					P 07	MPP	.01-	XCC	.01	.02-	
					P 08	MPP	.01-	XCC		.01-	
					P 09	MPP	.02	XCC	.01	.01	
					P 11	MPP	.01-	XCC		.01-	
					P 12	MPP	.01	XCC		.01	
					P 13	MPP	.03-	XCC	.01	.04-	
					P 14	MPP	.02	XCC	.01	.01	
					P 16	MPP		XCC	.03	.03-	
					P 95	MTT	.01	XCC		.01	
					P 98	MTT		XCC	.01	.01-	
					P 00	MTT	.01	XCC		.01	
					P 01	MTT	.01	XCC		.01	
					P 02	MTT	.01	XCC		.01	
					P 05	MTT	.01			.01	
					P 06	MTT	.01-			.01-	
					P 07	MTT	.01-			.01-	
					P 09	MTT	.02-			.02-	
					P 11	MTT	.01			.01	
					P 12	MTT	.01			.01	
					P 13	MTT	.03-			.03-	
					P 15	MTT	.02			.02	
					P 16	MTT	.01			.01	
					P 83	NTT	.07			.07	
					P 84	NTT	.01-	XCC		.01-	

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 PROPERTY TAX DIVISION
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AGENCY: VB01 BARSTOW CEMETERY DISTRICT
 ADDRESS: P.O. BOX 1033
 BARSTOW, CA

92312

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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 86	NTT	.01	XCC		.01	
		P 93	NTT	.01	XCC		.01	
		P 94	NTT	.01-	XCC		.01-	
		P 96	NTT	.02	XCC		.02	
		P 99	NTT	.01-	XCC		.01-	
		P 02	NTT	.01	XCC		.01	
		P 03	NTT	.01-			.01-	
		P 04	NTT	.03			.03	
		P 05	NTT	.02			.02	
		P 07	NTT	.02-			.02-	
		P 08	NTT	.01			.01	
		P 09	NTT	.01-			.01-	
		P 10	NTT	.01-			.01-	
		P 11	NTT	.01			.01	
		P 12	NTT	.01			.01	
		P 13	NTT	.02			.02	
		P 14	NTT	.02-			.02-	
		P	SPS	.09	XCC	.01-	.10	
		P	STS	.01-	XCC	.10	.11-	
		P	UTT	.01	XCC	.02	.01-	
		P	ZTT	.09-	XCC	.05	.14-	
								686.90-
TOTAL AGENCY TRANSFERS				688.30-		1.40-		686.90-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: VB02 NEEDLES CEMETERY DISTRICT
 ADDRESS: 817 THIRD STREET
 NEEDLES, CA 92363
 ATTN: FINANCE DIRECTOR

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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 GENERAL TAX LEVY	OAV ACR ACR	P 92	MPP	.01-			.01-	
		P 87	NTT	.02			.02	
		P 89	NTT	.01			.01	
		P 90	NTT	.01			.01	
		P 91	NTT	.01			.01	
								.04
TOTAL AGENCY TRANSFERS				.04		.00		.04

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: VB03 29 PALMS CEMETERY DISTRICT
 ADDRESS: 5350 ENCELIA AVE
 29 PALMS, CA

92277

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2017 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	MAV 735 735	D 06	MTT	.01-	XCC		.01-	
			D 09	MTT	.02-	XCC		.02-	
			D 10	MTT	.01	XCC		.01	
			D 11	MTT	.01	XCC		.01	
			D 13	MTT		XCC	.01-	.01	
			D 14	MTT	.01-	XCC	.01	.02-	
			D 15	MTT	.02-	XCC	.01	.03-	
			D 16	MTT		XCC	.01	.01-	
			D 17	MTT	.02	XCC		.02	
			D 09	NTT	.01-	XCC		.01-	
			D 12	NTT	.02	XCC		.02	
			D 13	NTT	.03	XCC		.03	
			D 14	NTT	.01	XCC		.01	
			D 15	NTT	.01	XCC		.01	
			D 16	NTT	.01	XCC	.02	.01-	
			D 17	NTT	.01-	XCC	.01	.02-	
			D	STS	188.42-	XCC	.48-	187.94-	
			D	STT	740.13-	XCC	1.85-	738.28-	
			D	UTT	18.02-	XCC	.06-	17.96-	
			D	ZTT	1.15-	XCC	.02	1.17-	
			P 92	MPP	.01	XCC		.01	
			P 97	MPP	.02-	XCC		.02-	
			P 02	MPP	.01	XCC		.01	
			P 08	MPP		XCC	.01	.01-	
			P 09	MPP		XCC	.01	.01-	
			P 10	MPP		XCC	.01	.01-	
			P 12	MPP	.01-	XCC	.01	.02-	
			P 13	MPP	.01-	XCC	.01	.02-	
			P 14	MPP	.01-	XCC	.02	.03-	
			P 15	MPP	.01-	XCC	.01	.02-	
			P 16	MPP	.01-	XCC	.02	.03-	
			P 95	MTT	.01-	XCC		.01-	
			P 97	MTT	.01	XCC		.01	
			P 98	MTT		XCC	.01	.01-	
			P 06	MTT	.02			.02	
			P 08	MTT	.01-			.01-	
			P 09	MTT	.01			.01	
			P 10	MTT	.01			.01	
			P 11	MTT	.01-			.01-	
			P 12	MTT	.01-			.01-	
			P 13	MTT	.01			.01	
			P 14	MTT	.01-			.01-	
			P 15	MTT	.01			.01	
			P 83	NTT	.07			.07	
			P 87	NTT	.02-	XCC		.02-	
			P 88	NTT	.01	XCC		.01	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: VB03 29 PALMS CEMETERY DISTRICT
 ADDRESS: 5350 ENCELIA AVE
 29 PALMS, CA 92277

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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 89	NTT	.01	XCC		.01	
		P 91	NTT	.01-	XCC		.01-	
		P 93	NTT	.01	XCC		.01	
		P 95	NTT	.02-	XCC		.02-	
		P 96	NTT	.02-	XCC		.02-	
		P 98	NTT	.01-	XCC		.01-	
		P 99	NTT	.01	XCC		.01	
		P 00	NTT	.02-	XCC		.02-	
		P 02	NTT	.01-	XCC		.01-	
		P 03	NTT	.01			.01	
		P 04	NTT	.01-			.01-	
		P 06	NTT	.01			.01	
		P 07	NTT	.02			.02	
		P 08	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 11	NTT	.02-			.02-	
		P 13	NTT	.01			.01	
		P 14	NTT	.01-			.01-	
		P 15	NTT	.01-			.01-	
		P	SPS	.06-	XCC	.01	.07-	
		P	STS	.04	XCC	.01-	.05	
		P	UTT	.02	XCC	.02	.00	
		P	ZTT	.05	XCC	.08	.03-	
								945.53-
TOTAL AGENCY TRANSFERS				947.64-		2.11-		945.53-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER

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PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT ** YEAR-END RECONCILIATION **

AGENCY: VC01 MORONGO VALLEY COMM SERVICES DIST
 ADDRESS: P.O. BOX 46
 MORONGO VALLEY, CA 92256

**** COLLECTIONS FROM 07/01/2017 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	P 87	NTT	.01			.01	
		P 89	NTT	.01-			.01-	
		P 90	NTT	.01-			.01-	
								.01-
TOTAL AGENCY TRANSFERS				.01-		.00		.01-

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 PROPERTY TAX DIVISION
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AGENCY: VC02 YERMO COMMUNITY SERVICES DISTRICT
 ADDRESS: P.O. BOX 196
 YERMO, CA 92398

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	OMP ACR ACR	P 87	NTT	.01-	XCC		.01-	
		P 88	NTT	.01-	XCC		.01-	
		P 91	NTT	.01-	XCC		.01-	
								.03-
TOTAL AGENCY TRANSFERS				.03-		.00		.03-

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PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT ** YEAR-END RECONCILIATION **

AGENCY: VF01 APPLE VALLEY FIRE PROTECTION DIST
 ADDRESS: 22400 HEADQUARTERS DRIVE
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 07/01/2017 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 SUPPLEMENTAL GENERAL TAX LEVY	OQE ACR ACR	P 92	MTT	.01	XCC		.01	
		P 84	NTT	.01-	XCC		.01-	
		P 87	NTT	.01	XCC		.01	
		P 89	NTT	.01	XCC		.01	
				.02			.02	.02
TOTAL AGENCY TRANSFERS				.02	.00		.02	.02

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	3,988.60-	XCC	9.99-	3,978.61-	
					D	STT	15,672.59-	XCC	39.17-	15,633.42-	
					D	UTT	381.41-	XCC	.96-	380.45-	
					D	ZTT	24.07-	XCC	.07-	24.00-	
					P	SPS	.01-	XCC	.02-	.01-	
					P	STS	.02-	XCC	.02-	.04-	
					P	UTT	.04-	XCC	.12-	.08-	
					P	ZTT	.03-	XCC	.10-	.13-	
											20,016.72-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	D	06 MTT	.01-	XCC		.01-	
					D	08 MTT	.01-	XCC		.01-	
					D	09 MTT		XCC	.01	.01-	
					D	12 MTT	18.70	XCC	.04	18.66	
					D	13 MTT	117.57	XCC	.29	117.28	
					D	14 MTT	1,118.85	XCC	2.80	1,116.05	
					D	16 MTT	.01-	XCC	.01	.02-	
					D	08 NTT	.01	XCC		.01	
					D	12 NTT	17.57	XCC	.04	17.53	
					D	13 NTT	54.57	XCC	.14	54.43	
					D	14 NTT	1,371.02	XCC	3.42	1,367.60	
					D	15 NTT	.01-	XCC	.01	.02-	
					D	16 NTT	.01-	XCC		.01-	
					D	17 NTT	.01-	XCC	.01	.02-	
					P	98 MPP		XCC	.01	.01-	
					P	04 MPP	.01-	XCC		.01-	
					P	05 MPP	.01	XCC		.01	
					P	06 MPP	.02	XCC		.02	
					P	07 MPP	.01-	XCC	.01	.02-	
					P	11 MPP	.01	XCC		.01	
					P	12 MPP	48.95	XCC	.12	48.83	
					P	13 MPP	126.44	XCC	.31	126.13	
					P	14 MPP	206.22	XCC	.52	205.70	
					P	15 MPP	.01	XCC		.01	
					P	16 MPP	.01	XCC		.01	
					P	97 MPP	.01	XCC		.01	
					P	92 MTT	.02-	XCC		.02-	
					P	97 MTT	.01-	XCC		.01-	
					P	98 MTT	.01-	XCC		.01-	
					P	00 MTT	.01-	XCC		.01-	
					P	02 MTT	.01	XCC		.01	
					P	04 MTT	.01-			.01-	
					P	07 MTT	.01			.01	
					P	08 MTT	.02			.02	
					P	10 MTT	.01-			.01-	
					P	11 MTT	.01-			.01-	
					P	12 MTT	84.94			84.94	

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AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	275.13			275.13	
		P 14	MTT	918.12			918.12	
		P 15	MTT	.01-			.01-	
		P 16	MTT	.01-			.01-	
		P 84	NTT	.01	XCC		.01	
		P 86	NTT	.01	XCC		.01	
		P 87	NTT	.01-	XCC		.01-	
		P 89	NTT	.01-	XCC		.01-	
		P 91	NTT	.01	XCC		.01	
		P 92	NTT	.01-	XCC		.01-	
		P 93	NTT	.01-	XCC		.01-	
		P 94	NTT	.01	XCC		.01	
		P 95	NTT	.02	XCC	.01	.01	
		P 96	NTT	.01	XCC		.01	
		P 98	NTT	.02	XCC		.02	
		P 00	NTT	.01-	XCC	.01	.02-	
		P 01	NTT		XCC	.01	.01-	
		P 02	NTT	.01	XCC		.01	
		P 03	NTT	.01			.01	
		P 04	NTT	.01-			.01-	
		P 05	NTT	.01-			.01-	
		P 06	NTT	.03-			.03-	
		P 08	NTT	.02-			.02-	
		P 09	NTT	.02-			.02-	
		P 10	NTT	.01-			.01-	
		P 12	NTT	14.93			14.93	
		P 13	NTT	22.87			22.87	
		P 14	NTT	59.55			59.55	
		P 15	NTT	.02			.02	
		P 16	NTT	.01			.01	
								4,447.59
TOTAL AGENCY TRANSFERS				15,611.33-		42.20-		15,569.13-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST
 ADDRESS: P.O. BOX 130
 LAKE ARROWHEAD CA 92352

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	SUPPLEMENTAL GENERAL TAX LEVY	FMZ	600	1000	D 06	MTT	.01	XCC		.01	
					D 08	MTT	.01	XCC		.01	
					D 09	MTT	.02	XCC		.02	
					D 10	MTT	.01	XCC		.01	
					D 11	MTT	.02-	XCC	.01	.03-	
					D 12	MTT	.01-	XCC		.01-	
					D 13	MTT		XCC	.01-	.01	
					D 14	MTT	.01	XCC	.01-	.02	
					D 15	MTT	.01	XCC		.01	
					D 09	NTT	.01	XCC		.01	
					D 10	NTT	.01	XCC	.01-	.02	
					D 11	NTT	.01	XCC	.01-	.02	
					D 13	NTT	.02-	XCC		.02-	
					D 14	NTT	.01	XCC		.01	
					D 15	NTT	.02-	XCC		.02-	
					P 92	MPP	.01-	XCC		.01-	
					P 98	MPP	.01-	XCC		.01-	
					P 03	MPP		XCC	.01	.01-	
					P 04	MPP	.01	XCC		.01	
					P 05	MPP	.01-	XCC		.01-	
					P 08	MPP	.01-	XCC		.01-	
					P 09	MPP	.01-	XCC		.01-	
					P 10	MPP	.02-	XCC		.02-	
					P 11	MPP	.01-	XCC	.01	.02-	
					P 12	MPP		XCC	.01	.01-	
					P 13	MPP	.02	XCC	.01	.01	
					P 14	MPP		XCC	.01	.01-	
					P 15	MPP	.01-	XCC		.01-	
					P 92	MTT	.02	XCC		.02	
					P 98	MTT	.02	XCC		.02	
					P 00	MTT	.01-	XCC		.01-	
					P 02	MTT	.01-	XCC		.01-	
					P 04	MTT	.01			.01	
					P 05	MTT	.01			.01	
					P 06	MTT	.01-			.01-	
					P 07	MTT	.02-			.02-	
					P 14	MTT	.03			.03	
					P 15	MTT	.01-			.01-	
					P 84	NTT	.01	XCC		.01	
					P 86	NTT	.01-	XCC		.01-	
					P 87	NTT	.01	XCC		.01	
					P 92	NTT	.02	XCC		.02	
					P 94	NTT	.01-	XCC		.01-	
					P 95	NTT		XCC	.01	.01-	
					P 97	NTT	.01-	XCC		.01-	
					P 98	NTT	.02-	XCC		.02-	

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 PROPERTY TAX DIVISION
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AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST
 ADDRESS: P.O. BOX 130
 LAKE ARROWHEAD CA 92352

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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 99	NTT	.01	XCC		.01	
		P 00	NTT	.03	XCC	.01	.02	
		P 02	NTT	.01-	XCC	.01	.02-	
		P 03	NTT	.01-			.01-	
		P 04	NTT	.01			.01	
		P 05	NTT	.02			.02	
		P 06	NTT	.02			.02	
		P 07	NTT	.01-			.01-	
		P 08	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 10	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P 12	NTT	.01			.01	
		P 13	NTT	.02-			.02-	
		P 14	NTT	.01			.01	
		P 15	NTT	.02-			.02-	
								.03
TOTAL AGENCY TRANSFERS				.08		.05		.03

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AGENCY: VF04 RANCHO CUCAMONGA FIRE DISTRICT
 ADDRESS: P.O. BOX 807
 RANCHO CUCAMONGA, CA 91729
 ATTN: ALEX AHUMADA

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	OBN ACR ACR	P 84 NTT P 87 NTT	.02-	XCC XCC	.01	.02- .01-	.03-
TOTAL AGENCY TRANSFERS			.02-		.01		.03-

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PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT ** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2017 TO 06/30/2018 ****

AGENCY: VF05 HESPERIA FIRE PROTECTION DIST
 ADDRESS: 17288 OLIVE STREET
 HESPERIA, CA 92345
 ATTN: THOMAS PAMBIANCO, FIRE CHIEF

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	OCH ACR ACR	P 84 NTT P 87 NTT	.01 .01-	XCC XCC		.01 .01-	.00
TOTAL AGENCY TRANSFERS			.00		.00		.00

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: VF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	P 92	MTT	.01-	XCC		.01-	
			P 92	NTT	.02-	XCC	.01	.03-	
			P 93	NTT	.01-	XCC	.01	.02-	
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI ACR ACR	P 92	NTT	.01	XCC		.01	.06-
			P 93	NTT	.01	XCC		.01	
GA03	GENERAL TAX LEVY CHINO AREA	OQI ACR ACR	P 91	NTT	.01	XCC		.01	.02
			P 92	NTT	.01	XCC		.01	
TOTAL AGENCY TRANSFERS					.00		.02		.02-

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PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT ** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2017 TO 06/30/2018 ****

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SSA 620 620	P 83	NTT	.01			.01	
		P 84	NTT	.01-	XCC		.01-	
		P 93	NTT	.01	XCC		.01	
		P 94	NTT	.01	XCC		.01	
								.02
TOTAL AGENCY TRANSFERS				.02		.00		.02

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: VP01 APPLE VALLEY PARK DISTRICT
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: FINANCE DEPT

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	SUPPLEMENTAL GENERAL TAX LEVY	OAB ACR ACR	P 98	MPP	.02	XCC		.02	
			P 97	MTT		XCC	.01	.01-	
			P 98	MTT	.02-	XCC	.01-	.01-	
			P 00	MTT	.01	XCC		.01	
			P 84	NTT	.01	XCC		.01	
			P 86	NTT	.01	XCC		.01	
			P 87	NTT	.01	XCC		.01	
			P 92	NTT	.01-	XCC		.01-	
			P 93	NTT	.01-	XCC		.01-	
			P 94	NTT	.01	XCC		.01	
			P 95	NTT	.02-	XCC		.02-	
			P 96	NTT	.01-	XCC		.01-	
			P 97	NTT	.02	XCC		.02	
			P 98	NTT	.01	XCC		.01	
			P 99	NTT	.02-	XCC	.01	.03-	
			P 00	NTT	.02-	XCC	.01	.03-	
									.03-
TOTAL AGENCY TRANSFERS					.01-		.02		.03-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: VP02 HESPERIA PARK DISTRICT
 ADDRESS: P.O. BOX 401055
 HESPERIA, CA

92340-0951

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	1,563.00-	XCC	3.91-	1,559.09-	7,843.90-			
			D	STT	6,141.48-	XCC	15.34-	6,126.14-				
			D	UTT	149.45-	XCC	.36-	149.09-				
			D	ZTT	9.42-	XCC	.01-	9.41-				
			D	STU		XCC	.01-	.01-				
			P	SPS	.01-	XCC	.01-	.00				
			P	STS	.06	XCC	.02-	.08				
			P	UTT	.10-	XCC	.07	.17-				
			P	ZTT		XCC	.09	.09-				
			GS01	SUPPLEMENTAL GENERAL TAX LEVY	MDD 800 800	D 06	MTT	.01		XCC		.01
						D 08	MTT	.01		XCC		.01
						D 09	MTT	.01-		XCC		.01-
						D 10	MTT	.01-		XCC		.01-
						D 11	MTT	.01-		XCC		.01-
			D 12	MTT	.01-	XCC	.01	.02-				
			D 14	MTT		XCC	.01	.01-				
			D 15	MTT	.01	XCC		.01				
			D 16	MTT	.02	XCC	.02-	.04				
			D 17	MTT	.01-	XCC	.01	.02-				
			D 09	NTT	.02-	XCC		.02-				
			D 12	NTT	.02-	XCC		.02-				
			D 13	NTT	.01	XCC		.01				
			D 14	NTT	.01	XCC		.01				
			D 15	NTT	.01-	XCC		.01-				
			D 16	NTT	.01	XCC	.03-	.04				
			D 17	NTT		XCC	.01-	.01				
			P 97	MPP	.01-	XCC		.01-				
			P 98	MPP	.02-	XCC		.02-				
			P 03	MPP		XCC	.01	.01-				
			P 07	MPP	.02-	XCC		.02-				
			P 08	MPP	.01	XCC		.01				
			P 09	MPP	.01-	XCC	.01	.02-				
			P 10	MPP	.01	XCC	.02	.01-				
			P 11	MPP	.02	XCC	.01	.01				
			P 12	MPP		XCC	.03	.03-				
			P 13	MPP	.01-	XCC		.01-				
			P 14	MPP		XCC	.02	.02-				
			P 15	MPP		XCC	.01	.01-				
			P 16	MPP		XCC	.01	.01-				
			P 97	MTT		XCC	.01	.01-				
			P 98	MTT	.01	XCC		.01				
			P 00	MTT	.01	XCC		.01				
			P 04	MTT	.01			.01				
			P 06	MTT	.01			.01				
			P 07	MTT	.02-			.02-				

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AGENCY: VP02 HESPERIA PARK DISTRICT
 ADDRESS: P.O. BOX 401055
 HESPERIA, CA

92340-0951

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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 10	MTT	.01-			.01-	
		P 11	MTT	.02			.02	
		P 14	MTT	.03-			.03-	
		P 15	MTT	.01			.01	
		P 16	MTT	.02			.02	
		P 86	NTT	.01-	XCC		.01-	
		P 89	NTT	.01	XCC		.01	
		P 91	NTT	.01-	XCC		.01-	
		P 94	NTT	.02-	XCC		.02-	
		P 95	NTT	.01	XCC		.01	
		P 96	NTT	.02	XCC		.02	
		P 97	NTT	.01-	XCC		.01-	
		P 00	NTT	.02	XCC	.01	.01	
		P 01	NTT	.02-	XCC	.01	.03-	
		P 02	NTT	.01	XCC		.01	
		P 04	NTT	.01-			.01-	
		P 06	NTT	.01-			.01-	
		P 08	NTT	.01-			.01-	
		P 11	NTT	.01-			.01-	
		P 12	NTT	.01-			.01-	
		P 14	NTT	.01-			.01-	
		P 16	NTT	.01			.01	
								.18-
TOTAL AGENCY TRANSFERS				7,863.46-		19.38-		7,844.08-

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AGENCY: VP03 PARKER DAM PARK & REC DISTRICT
 ADDRESS: SPECIAL DISTRICTS
 MAIL CODE #0450 92415-0450

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	P 97	MPP	.02			.02	
		P 98	MPP	.01			.01	
		P 04	MPP	.01			.01	
		P 00	MTT	.01-			.01-	
		P 05	MTT	.01-			.01-	
		P 06	MTT	.01-			.01-	
		P 88	NTT	.01			.01	
		P 94	NTT	.01			.01	
		P 95	NTT	.01			.01	
		P 96	NTT	.02-			.02-	
		P 98	NTT	.01-			.01-	
		P 99	NTT	.01-			.01-	
		P 02	NTT	.01-			.01-	
		P 05	NTT	.01-			.01-	
		P 06	NTT	.01-			.01-	
								.03-
TOTAL AGENCY TRANSFERS				.03-		.00		.03-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER

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PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT ** YEAR-END RECONCILIATION **

AGENCY: VR01 INLAND EMPIRE CONSERVATION DISTRICT
 ADDRESS: 25864-K BUSINESS CENTER DRIVE
 REDLANDS, CA 92374

**** COLLECTIONS FROM 07/01/2017 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	P 83	NTT	.03			.03	
		P 84	NTT	.01-	XCC		.01-	
		P 86	NTT	.01	XCC		.01	
		P 87	NTT	.01-	XCC		.01-	
		P 88	NTT	.01-	XCC		.01-	
		P 89	NTT	.01-	XCC		.01-	
		P 91	NTT	.01	XCC		.01	
		P 92	NTT	.01	XCC		.01	
								.02
TOTAL AGENCY TRANSFERS				.02		.00		.02

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 PROPERTY TAX DIVISION
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AGENCY: VR02 INLAND EMPIRE JT RES CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DR
 REDLANDS, CA 92374

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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		OHB	ACR	ACR	P 97	MPP		.01-	XCC	.01-	
						P 02	MPP		.01-	XCC	.01-	
						P 03	MPP		.01	XCC	.01	
						P 04	MPP		.01-	XCC	.01-	
						P 05	MPP		.01	XCC	.01	
						P 92	MTT		.01	XCC	.01	
						P 95	MTT		.01-	XCC	.01-	
						P 83	NTT		.10		.10	
						P 84	NTT		.02	XCC	.02	
						P 86	NTT		.01-	XCC	.01-	
						P 87	NTT		.01	XCC	.01	
						P 90	NTT		.01	XCC	.01	
						P 91	NTT		.02-	XCC	.02-	
						P 92	NTT		.02-	XCC	.02-	
						P 94	NTT		.01-	XCC	.01-	
						P 95	NTT		.01-	XCC	.01-	
						P 96	NTT		.01	XCC	.01	
						P 98	NTT		.01	XCC	.01	
						P 99	NTT		.02	XCC	.02	
						P 00	NTT		.01-	XCC	.01-	
						P 01	NTT		.01	XCC	.01	
						P 02	NTT		.01-	XCC	.01-	
						P 03	NTT		.01-		.01-	
						P 04	NTT		.01-		.01-	
						P 05	NTT		.02-		.02-	
											.05	
TOTAL AGENCY TRANSFERS							.05		.00		.05	

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AGENCY: VT01 SAN BDNO VALLEY WATER CONS DIST
 ADDRESS: P.O. BOX 1839
 REDLANDS, CA 92373-0581

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	P 83 NTT P 84 NTT	.02 .01-	XCC		.02 .01-	.01
TOTAL AGENCY TRANSFERS			.01		.00		.01

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 PROPERTY TAX DIVISION
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AGENCY: VW02 MOJAVE RIVER COUNTY WATER
 ADDRESS: 14393 PARK AVE., #200
 VICTORVILLE, CA 92392

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	D 96	MTT	.01	XCC		.01	
		P 92	MPP	.01-	XCC		.01-	
		P 92	MTT	.02-	XCC		.02-	
		P 95	MTT	.01	XCC		.01	
		P 83	NTT	.02			.02	
		P 88	NTT	.01	XCC		.01	
		P 90	NTT	.01-	XCC		.01-	
		P 91	NTT	.01	XCC		.01	
		P 92	NTT	.01	XCC		.01	
		P 93	NTT	.01-	XCC		.01-	
		P 94	NTT	.01	XCC		.01	
								.03
TOTAL AGENCY TRANSFERS				.03		.00		.03

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT
 ADDRESS: P.O. BOX 755
 BIG BEAR CITY, CA 92314

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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 96	MTT	.01-	XCC		.01-	
			D 06	MTT	.02-	XCC		.02-	
			D 08	MTT	.01-	XCC		.01-	
			D 09	MTT	.01-	XCC		.01-	
			D 11	MTT	.01	XCC		.01	
			D 12	MTT	.02	XCC	.01	.01	
			D 13	MTT	.01	XCC	.01-	.02	
			D 16	MTT	.02-	XCC		.02-	
			D 08	NTT	.01-	XCC		.01-	
			D 09	NTT	.01	XCC		.01	
			D 11	NTT	.02-	XCC		.02-	
			D 12	NTT	.02	XCC		.02	
			D 13	NTT	.01-	XCC		.01-	
			D 14	NTT	.02-	XCC		.02-	
			D 16	NTT	.02	XCC	.01-	.03	
			D 17	NTT	.02	XCC		.02	
			D	STS	1,706.28-	XCC	4.27-	1,702.01-	
			D	STT	6,704.61-	XCC	16.77-	6,687.84-	
			D	UTT	163.16-	XCC	.42-	162.74-	
			D	ZTT	10.29-	XCC	.02-	10.27-	
			P 92	MPP	.01	XCC		.01	
			P 95	MPP	.01-	XCC		.01-	
			P 02	MPP	.02	XCC		.02	
			P 03	MPP	.01-	XCC	.01	.02-	
			P 04	MPP	.01-	XCC	.01	.02-	
			P 05	MPP	.01-	XCC		.01-	
			P 07	MPP	.02	XCC		.02	
			P 08	MPP	.01-	XCC		.01-	
			P 09	MPP		XCC	.01	.01-	
			P 10	MPP		XCC	.02	.02-	
			P 12	MPP	.01-	XCC	.03	.04-	
			P 13	MPP	.01	XCC		.01	
			P 15	MPP	.01	XCC		.01	
			P 16	MPP		XCC	.01-	.01	
			P 92	MTT	.02	XCC		.02	
			P 01	MTT	.01	XCC		.01	
			P 04	MTT	.01-			.01-	
			P 06	MTT	.01			.01	
			P 07	MTT	.01			.01	
			P 08	MTT	.01-			.01-	
			P 09	MTT	.01-			.01-	
			P 11	MTT	.02-			.02-	
			P 12	MTT	.02			.02	
			P 14	MTT	.01			.01	
			P 15	MTT	.03-			.03-	
			P 16	MTT	.02-			.02-	

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

PAGE: 432
 DATE: 07/09/2018

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT
 ADDRESS: P.O. BOX 755
 BIG BEAR CITY, CA 92314

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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 83	NTT	.47			.47	
		P 88	NTT	.01-	XCC		.01-	
		P 89	NTT	.01-	XCC		.01-	
		P 90	NTT	.01-	XCC		.01-	
		P 91	NTT	.01	XCC		.01	
		P 93	NTT	.01	XCC		.01	
		P 98	NTT	.01-	XCC		.01-	
		P 00	NTT	.01	XCC		.01	
		P 02	NTT		XCC	.01	.01-	
		P 03	NTT	.03			.03	
		P 04	NTT	.01			.01	
		P 05	NTT	.01			.01	
		P 07	NTT	.02			.02	
		P 08	NTT	.02-			.02-	
		P 09	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P 12	NTT	.01-			.01-	
		P 13	NTT	.01-			.01-	
		P 14	NTT	.01			.01	
		P 16	NTT	.01-			.01-	
		P	UTT		XCC	.06	.06-	
		P	ZTT	.05-	XCC	.11	.16-	
								8,562.67-
TOTAL AGENCY TRANSFERS				8,583.91-		21.24-		8,562.67-

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

PAGE: 433
 DATE: 07/09/2018

AGENCY: WC01 BAKER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 590
 BAKER, CA

92309

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2017 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	124.96-	XCC	.32-	124.64-	627.17-			
			D	STT	490.93-	XCC	1.23-	489.70-				
			D	UTT	11.94-	XCC	.03-	11.91-				
			D	ZTT	.77-	XCC	.01-	.76-				
			D	STU		XCC	.01-	.01-				
			P	SPS	.01-	XCC	.03-	.02-				
			P	STS	.04-	XCC	.05-	.09-				
			P	UTT	.01-	XCC	.01-	.02-				
			P	ZTT	.02-	XCC	.04-	.06-				
			GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIP ACR ACR	D	07 MTT	.01		XCC		.01
						D	10 MTT	.01-		XCC		.01-
						D	11 MTT	.01-		XCC		.01-
						D	12 MTT	.01-		XCC		.01-
			D	13 MTT		XCC	.01	.01-				
			D	14 MTT	.02	XCC	.01	.01				
			D	15 MTT	.01	XCC		.01				
			D	16 MTT	.02	XCC	.01-	.03				
			D	17 MTT	.03-	XCC		.03-				
			D	11 NTT	.01	XCC		.01				
			D	12 NTT	.01-	XCC		.01-				
			D	13 NTT	.01	XCC		.01				
			D	16 NTT	.02-	XCC	.01	.03-				
			D	17 NTT	.01-	XCC		.01-				
			P	97 MPP	.01-	XCC		.01-				
			P	98 MPP	.01-	XCC	.01	.02-				
			P	02 MPP	.01-	XCC		.01-				
			P	05 MPP	.01-	XCC		.01-				
			P	08 MPP	.03	XCC		.03				
			P	09 MPP	.02	XCC		.02				
			P	11 MPP	.03-	XCC		.03-				
			P	12 MPP	.02	XCC		.02				
			P	13 MPP		XCC	.01	.01-				
			P	14 MPP		XCC	.01	.01-				
			P	15 MPP	.01-	XCC	.01	.02-				
			P	16 MPP		XCC	.02	.02-				
			P	01 MTT	.02-	XCC		.02-				
			P	05 MTT	.01			.01				
			P	06 MTT	.01-			.01-				
			P	07 MTT	.01			.01				
			P	08 MTT	.01			.01				
			P	09 MTT	.01			.01				
			P	10 MTT	.01			.01				
			P	11 MTT	.02			.02				
			P	12 MTT	.03-			.03-				
			P	14 MTT	.01-			.01-				

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

PAGE: 434
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AGENCY: WC01 BAKER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 590
 BAKER, CA

92309

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	.03			.03	
		P 89	NTT	.01	XCC		.01	
		P 90	NTT	.01	XCC		.01	
		P 91	NTT	.01-	XCC		.01-	
		P 96	NTT	.01	XCC		.01	
		P 97	NTT	.01-	XCC		.01-	
		P 98	NTT	.01	XCC		.01	
		P 99	NTT	.01	XCC		.01	
		P 02	NTT	.01	XCC		.01	
		P 03	NTT	.03-			.03-	
		P 04	NTT	.01-			.01-	
		P 06	NTT	.01			.01	
		P 07	NTT	.01-			.01-	
		P 08	NTT	.03			.03	
		P 09	NTT	.01-			.01-	
		P 10	NTT	.01			.01	
		P 11	NTT	.01-			.01-	
		P 12	NTT	.01			.01	
		P 13	NTT	.01			.01	
		P 15	NTT	.01			.01	
		P 16	NTT	.01-			.01-	
								.04-
TOTAL AGENCY TRANSFERS				628.64-		1.43-		627.21-

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

PAGE: 435
 DATE: 07/09/2018

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT
 ADDRESS: P.O. BOX 1290
 BARSTOW, CA 92311

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	OIR	ACR	ACR	D 07	MTT	.01-	XCC		.01-	
					D 09	MTT	.01	XCC		.01	
					D 10	MTT	.01	XCC		.01	
					D 11	MTT	.02	XCC		.02	
					D 13	MTT		XCC	.01	.01-	
					D 14	MTT	.02-	XCC		.02-	
					D 12	NTT	.01	XCC		.01	
					D 13	NTT	.02	XCC		.02	
					D 14	NTT	.02-	XCC		.02-	
					D 15	NTT		XCC	.01	.01-	
					D 16	NTT	.02	XCC		.02	
					D	STS	84.29-	XCC	.21-	84.08-	
					D	STT	331.29-	XCC	.79-	330.50-	
					D	UTT	8.06-	XCC	.03-	8.03-	
					D	ZTT	.51-	XCC		.51-	
					P 97	MPP	.01	XCC		.01	
					P 98	MPP	.01	XCC		.01	
					P 04	MPP	.01-	XCC		.01-	
					P 05	MPP	.01	XCC		.01	
					P 06	MPP	.01-	XCC		.01-	
					P 08	MPP	.03-	XCC		.03-	
					P 09	MPP	.01-	XCC		.01-	
					P 10	MPP	.01	XCC		.01	
					P 11	MPP	.02	XCC		.02	
					P 13	MPP	.02-	XCC	.01	.03-	
					P 14	MPP	.02-	XCC	.01	.03-	
					P 16	MPP		XCC	.02	.02-	
					P 92	MTT	.01-	XCC		.01-	
					P 97	MTT	.01	XCC		.01	
					P 01	MTT	.01	XCC		.01	
					P 02	MTT	.01	XCC		.01	
					P 04	MTT	.01			.01	
					P 05	MTT	.01-			.01-	
					P 06	MTT	.02-			.02-	
					P 08	MTT	.01-			.01-	
					P 09	MTT	.02-			.02-	
					P 10	MTT	.02-			.02-	
					P 11	MTT	.01-			.01-	
					P 13	MTT	.01-			.01-	
					P 14	MTT	.01			.01	
					P 83	NTT	.03			.03	
					P 87	NTT	.01-	XCC		.01-	
					P 89	NTT	.01	XCC		.01	
					P 90	NTT	.01	XCC		.01	
					P 91	NTT	.01	XCC		.01	
					P 94	NTT	.01	XCC		.01	

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

PAGE: 436
 DATE: 07/09/2018

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT
 ADDRESS: P.O. BOX 1290
 BARSTOW, CA 92311

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	NTT	.01-	XCC		.01-	
		P 96	NTT	.01-	XCC		.01-	
		P 97	NTT	.02	XCC		.02	
		P 99	NTT	.02-	XCC		.02-	
		P 02	NTT	.01	XCC		.01	
		P 03	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 06	NTT	.01-			.01-	
		P 07	NTT	.01-			.01-	
		P 08	NTT	.01-			.01-	
		P 10	NTT	.01-			.01-	
		P 14	NTT	.01			.01	
		P 16	NTT	.01			.01	
		P	SPS	.01	XCC	.04	.03-	
		P	STS	.02	XCC	.04	.02-	
		P	UTT	.08-	XCC	.01	.09-	
		P	ZTT		XCC	.02	.02-	
								423.35-
TOTAL AGENCY TRANSFERS				424.21-		.86-		423.35-

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

PAGE: 437
 DATE: 07/09/2018

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
 ADDRESS: P.O. BOX 558
 BIG BEAR CITY CA 92314-0558

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	OIT ACR ACR	D 96	MTT	.01-	XCC		.01-	
			D 06	MTT	.01	XCC		.01	
			D 09	MTT	.01-	XCC	.01	.02-	
			D 10	MTT	.01-	XCC		.01-	
			D 11	MTT	.01-	XCC		.01-	
			D 12	MTT	.01-	XCC		.01-	
			D 13	MTT	.01-	XCC	.01	.02-	
			D 14	MTT	.02-	XCC		.02-	
			D 16	MTT	.02-	XCC	.01-	.01-	
			D 17	MTT	.02	XCC	.01	.01	
			D 08	NTT	.01	XCC		.01	
			D 11	NTT		XCC	.01	.01-	
			D 12	NTT		XCC	.01-	.01	
			D 13	NTT	.02-	XCC	.02	.04-	
			D 15	NTT		XCC	.01	.01-	
			D 16	NTT	.01-	XCC		.01-	
			D 17	NTT	.01	XCC		.01	
			D	STS	2,789.44-	XCC	6.96-	2,782.48-	
			D	STT	10,960.53-	XCC	27.39-	10,933.14-	
			D	UTT	266.76-	XCC	.67-	266.09-	
			D	ZTT	16.82-	XCC	.04-	16.78-	
			P 98	MPP	.01-	XCC		.01-	
			P 03	MPP	.01	XCC	.01-	.02	
			P 04	MPP	.01	XCC		.01	
			P 05	MPP	.01	XCC		.01	
			P 10	MPP	.03-	XCC	.02	.05-	
			P 11	MPP	.02-	XCC	.02	.04-	
			P 12	MPP	.01-	XCC		.01-	
			P 14	MPP	.01	XCC	.01-	.02	
			P 15	MPP	.01-	XCC		.01-	
			P 16	MPP		XCC	.01	.01-	
			P 95	MPP	.02	XCC		.02	
			P 92	MTT	.01-	XCC		.01-	
			P 97	MTT	.01-	XCC	.01	.02-	
			P 98	MTT	.01-	XCC		.01-	
			P 02	MTT	.01-	XCC		.01-	
			P 04	MTT	.01-			.01-	
			P 08	MTT	.01-			.01-	
			P 09	MTT	.01			.01	
			P 10	MTT	.02			.02	
			P 12	MTT	.02			.02	
			P 13	MTT	.01-			.01-	
			P 15	MTT	.01-			.01-	
			P 16	MTT	.01			.01	
			P 83	NTT	.63			.63	
			P 84	NTT	.01	XCC		.01	

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

PAGE: 438
 DATE: 07/09/2018

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
 ADDRESS: P.O. BOX 558
 BIG BEAR CITY CA 92314-0558

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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 87	NTT	.01	XCC		.01	
		P 90	NTT	.01-	XCC		.01-	
		P 92	NTT	.01	XCC		.01	
		P 94	NTT	.01-	XCC		.01-	
		P 95	NTT	.01	XCC		.01	
		P 97	NTT	.02-	XCC		.02-	
		P 98	NTT	.01-	XCC	.01	.02-	
		P 99	NTT	.01	XCC	.01	.01-	
		P 00	NTT	.01-	XCC	.01	.02-	
		P 02	NTT	.01	XCC		.01	
		P 04	NTT	.02			.02	
		P 06	NTT	.01			.01	
		P 07	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 10	NTT	.01-			.01-	
		P 11	NTT	.02			.02	
		P 12	NTT	.01-			.01-	
		P 14	NTT	.02-			.02-	
		P 15	NTT	.01-			.01-	
		P	SPS	.11-	XCC	.09	.20-	
		P	STS	.02	XCC	.03	.01-	
		P	UTT	.15	XCC	.16	.01-	
		P	ZTT		XCC	.09	.09-	
								13,998.39-
GA02	GENERAL TAX LEVY	OIT ACR ACR	D 15	MTT	.01-	XCC	.01	.02-
			D 16	MTT	.01	XCC		.01
			D 16	NTT		XCC	.01	.01-
			D 17	NTT	.01-			.01-
			D	STS	200.15-	XCC	.51-	199.64-
			D	STT	786.48-	XCC	1.96-	784.52-
			D	UTT	19.12-	XCC	.06-	19.06-
			D	ZTT	1.21-	XCC	.02	1.23-
			P 15	MPP	.01			.01
			P 16	MTT	.01-			.01-
			P 15	NTT	.02			.02
			P 16	NTT	.02-			.02-
			P	SPS	.03			.03
			P	STS	.04-	XCC	.01	.05-
			P	UTT	.09-	XCC	.02	.11-
			P	ZTT	.09-	XCC	.04	.13-
								1,004.74-
TOTAL AGENCY TRANSFERS				15,040.12-		36.99-		15,003.13-

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

PAGE: 439
 DATE: 07/09/2018

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 2376
 BIG RIVER, CA 92242

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	OIX	ACR	ACR	D 07	MTT	.01	XCC		.01	
					D 10	MTT	.01	XCC		.01	
					D 11	MTT	.01-	XCC		.01-	
					D 12	MTT	.01	XCC		.01	
					D 13	MTT	.02	XCC		.02	
					D 14	MTT	.03	XCC		.03	
					D 15	MTT		XCC	.01	.01-	
					D 16	MTT	.01	XCC	.01-	.02	
					D 17	MTT	.01-	XCC		.01-	
					D 09	NTT	.01-	XCC		.01-	
					D 10	NTT	.01	XCC		.01	
					D 11	NTT	.01-	XCC		.01-	
					D 12	NTT	.01-	XCC		.01-	
					D 13	NTT	.02	XCC		.02	
					D 14	NTT	.02	XCC		.02	
					D 16	NTT		XCC	.01	.01-	
					D	STS	23.31-	XCC	.07-	23.24-	
					D	STT	91.64-	XCC	.22-	91.42-	
					D	UTT	2.23-	XCC		2.23-	
					D	ZTT	.14-	XCC	.02	.16-	
					P 95	MPP	.01-	XCC		.01-	
					P 98	MPP	.01	XCC		.01	
					P 02	MPP	.01-	XCC		.01-	
					P 03	MPP	.01-	XCC		.01-	
					P 06	MPP	.01-	XCC		.01-	
					P 08	MPP	.02	XCC		.02	
					P 09	MPP	.01	XCC		.01	
					P 10	MPP	.02	XCC		.02	
					P 11	MPP	.01	XCC		.01	
					P 13	MPP	.01	XCC		.01	
					P 14	MPP	.01-	XCC		.01-	
					P 15	MPP	.01-	XCC	.01	.02-	
					P 16	MPP	.02-	XCC		.02-	
					P 98	MTT	.01	XCC		.01	
					P 01	MTT	.01-	XCC		.01-	
					P 05	MTT	.01			.01	
					P 06	MTT	.02			.02	
					P 07	MTT	.01-			.01-	
					P 08	MTT	.01			.01	
					P 11	MTT	.01-			.01-	
					P 13	MTT	.01			.01	
					P 14	MTT	.01-			.01-	
					P 15	MTT	.02			.02	
					P 83	NTT	.02			.02	
					P 84	NTT	.01-	XCC		.01-	
					P 87	NTT	.01-	XCC		.01-	

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

PAGE: 440
 DATE: 07/09/2018

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 2376
 BIG RIVER, CA 92242

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	.01-	XCC		.01-	
		P 89	NTT	.01-	XCC		.01-	
		P 94	NTT	.01-	XCC		.01-	
		P 95	NTT	.01	XCC		.01	
		P 96	NTT	.01	XCC		.01	
		P 97	NTT	.01	XCC		.01	
		P 99	NTT	.01	XCC		.01	
		P 00	NTT	.01-	XCC		.01-	
		P 01	NTT	.01-	XCC		.01-	
		P 02	NTT	.01-	XCC		.01-	
		P 03	NTT	.02			.02	
		P 04	NTT	.01-			.01-	
		P 05	NTT	.01			.01	
		P 06	NTT	.01			.01	
		P 10	NTT	.01			.01	
		P 13	NTT	.02-			.02-	
		P 14	NTT	.02			.02	
		P 16	NTT	.01			.01	
		P	UTT	.03	XCC		.03	
		P	ZTT	.13	XCC		.13	
								116.75-
TOTAL AGENCY TRANSFERS				117.00-		.25-		116.75-

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 TIME: 22:51:40

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

PAGE: 441
 DATE: 07/09/2018

AGENCY: WC05 DAGGETT COMM SERV DISTRICT
 ADDRESS: P.O. BOX 308
 DAGGETT, CA

92327

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2017 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 16	MTT		XCC	.01-	.01	
			D 16	NTT		XCC	.01-	.01	
			P	SPS	.01			.01	
			P	STS	.01	XCC	.01	.00	
									.03
GA01	GENERAL TAX LEVY	OIV ACR ACR	D	STS	84.25-	XCC	.22-	84.03-	
			D	STT	331.03-	XCC	.79-	330.24-	
			D	UTT	8.06-	XCC	.03-	8.03-	
			D	ZTT	.53-	XCC		.53-	
			P	SPS	.04-	XCC	.04	.08-	
			P	STS	.02	XCC	.02	.00	
			P	UTT	.01-	XCC	.01	.02-	
			P	ZTT	.06-	XCC	.02	.08-	
									423.01-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIV ACR ACR	D 06	MTT	.01	XCC		.01	
			D 07	MTT	.01-	XCC		.01-	
			D 09	MTT	.01	XCC		.01	
			D 11	MTT	.01	XCC		.01	
			D 12	MTT	.02	XCC		.02	
			D 13	MTT	.02-	XCC	.01	.03-	
			D 15	MTT	.02	XCC	.01	.01	
			D 17	MTT	.02	XCC	.01	.01	
			D 10	NTT	.01-	XCC		.01-	
			D 11	NTT	.01	XCC		.01	
			D 12	NTT	.01-	XCC		.01-	
			D 13	NTT	.01-	XCC		.01-	
			D 14	NTT	.02-	XCC	.01	.03-	
			D 15	NTT	.01-	XCC		.01-	
			D 16	NTT	.01-	XCC		.01-	
			D 17	NTT	.01-	XCC		.01-	
			P 98	MPP		XCC	.01-	.01	
			P 02	MPP	.01	XCC		.01	
			P 05	MPP	.01-	XCC		.01-	
			P 07	MPP	.01	XCC		.01	
			P 14	MPP	.03	XCC		.03	
			P 16	MPP	.01	XCC	.02	.01-	
			P 95	MPP	.01	XCC		.01	
			P 92	MTT	.01	XCC		.01	
			P 95	MTT	.01	XCC		.01	
			P 01	MTT	.01	XCC		.01	
			P 05	MTT	.01-			.01-	
			P 06	MTT	.01-			.01-	
			P 07	MTT	.01			.01	
			P 08	MTT	.01-			.01-	
			P 10	MTT	.01-			.01-	
			P 11	MTT	.01			.01	

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

PAGE: 442
 DATE: 07/09/2018

AGENCY: WC05 DAGGETT COMM SERV DISTRICT
 ADDRESS: P.O. BOX 308
 DAGGETT, CA 92327

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	.01-			.01-	
		P 14	MTT	.02			.02	
		P 15	MTT	.02-			.02-	
		P 16	MTT	.01-			.01-	
		P 87	NTT	.02	XCC		.02	
		P 88	NTT	.01	XCC		.01	
		P 90	NTT	.01	XCC		.01	
		P 91	NTT	.01-	XCC		.01-	
		P 92	NTT	.01-	XCC		.01-	
		P 94	NTT	.01	XCC		.01	
		P 97	NTT	.01	XCC		.01	
		P 98	NTT	.01	XCC		.01	
		P 99	NTT	.02-	XCC		.02-	
		P 00	NTT	.02	XCC		.02	
		P 02	NTT	.02-	XCC		.02-	
		P 03	NTT	.01-			.01-	
		P 04	NTT	.02-			.02-	
		P 05	NTT	.01			.01	
		P 06	NTT	.01-			.01-	
		P 07	NTT	.01-			.01-	
		P 08	NTT	.01-			.01-	
		P 09	NTT	.01-			.01-	
		P 10	NTT	.01			.01	
		P 11	NTT	.02-			.02-	
		P 12	NTT	.01			.01	
		P 13	NTT	.02			.02	
		P 15	NTT	.03-			.03-	
		P 16	NTT	.01-			.01-	
								.06-
TOTAL AGENCY TRANSFERS				423.95-		.91-		423.04-

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 TIME: 22:51:40

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

PAGE: 443
 DATE: 07/09/2018

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT
 ADDRESS: P.O. BOX 206
 NEWBERRY SPRINGS, CA 92365

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	OIZ	ACR	ACR	D 06	MTT	.01-	XCC		.01-	
					D 09	MTT	.01-	XCC		.01-	
					D 10	MTT	.01	XCC		.01	
					D 11	MTT	.01	XCC		.01	
					D 12	MTT	.03-	XCC		.03-	
					D 14	MTT	.01-	XCC		.01-	
					D 15	MTT	.01-	XCC		.01-	
					D 16	MTT	.03-	XCC	.01	.04-	
					D 17	MTT	.02-	XCC		.02-	
					D 09	NTT	.02	XCC		.02	
					D 11	NTT	.01-	XCC		.01-	
					D 12	NTT	.01	XCC		.01	
					D 14	NTT	.02	XCC		.02	
					D 15	NTT		XCC	.01	.01-	
					D 17	NTT	.01	XCC		.01	
					D	STS	238.64-	XCC	.61-	238.03-	
					D	STT	937.65-	XCC	2.32-	935.33-	
					D	UTT	22.81-	XCC	.07-	22.74-	
					D	ZTT	1.41-	XCC	.01-	1.40-	
					D	STU		XCC	.01-	.01	
					P 95	MPP	.01-	XCC		.01-	
					P 98	MPP	.01-	XCC		.01-	
					P 03	MPP	.01-	XCC		.01-	
					P 04	MPP		XCC	.01-	.01	
					P 05	MPP	.01-	XCC		.01-	
					P 06	MPP		XCC	.01	.01-	
					P 07	MPP	.01-	XCC		.01-	
					P 08	MPP	.03-	XCC	.01	.04-	
					P 10	MPP	.02	XCC	.01	.01	
					P 11	MPP		XCC	.01	.01-	
					P 12	MPP		XCC	.01	.01-	
					P 14	MPP	.01-	XCC	.02	.03-	
					P 15	MPP	.03-	XCC	.02	.05-	
					P 92	MTT	.01	XCC		.01	
					P 95	MTT	.01-	XCC		.01-	
					P 98	MTT	.01	XCC		.01	
					P 00	MTT	.01-	XCC		.01-	
					P 02	MTT	.01-	XCC		.01-	
					P 03	MTT	.01			.01	
					P 05	MTT	.01			.01	
					P 06	MTT	.01			.01	
					P 07	MTT	.02			.02	
					P 08	MTT	.01			.01	
					P 09	MTT	.01			.01	
					P 10	MTT	.03			.03	
					P 13	MTT	.02			.02	

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

PAGE: 444
 DATE: 07/09/2018

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT
 ADDRESS: P.O. BOX 206
 NEWBERRY SPRINGS, CA 92365

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	.01-			.01-	
		P 15	MTT	.01			.01	
		P 16	MTT	.02			.02	
		P 83	NTT	.08			.08	
		P 84	NTT	.01	XCC		.01	
		P 87	NTT	.01-	XCC		.01-	
		P 88	NTT	.01	XCC		.01	
		P 90	NTT	.01-	XCC		.01-	
		P 91	NTT	.01-	XCC		.01-	
		P 93	NTT	.01	XCC		.01	
		P 95	NTT	.02-	XCC		.02-	
		P 96	NTT	.01-	XCC		.01-	
		P 97	NTT	.02-	XCC		.02-	
		P 98	NTT	.01	XCC		.01	
		P 99	NTT	.01	XCC		.01	
		P 00	NTT	.01-	XCC		.01-	
		P 01	NTT	.01-	XCC		.01-	
		P 02	NTT	.01	XCC		.01	
		P 05	NTT	.01-			.01-	
		P 07	NTT	.02			.02	
		P 09	NTT	.02			.02	
		P 10	NTT	.03-			.03-	
		P 11	NTT	.02			.02	
		P 14	NTT	.01-			.01-	
		P 15	NTT	.02			.02	
		P 16	NTT	.02			.02	
		P	SPS	.07	XCC	.01	.06	
		P	STS	.02-	XCC		.02-	
		P	UTT	.06	XCC	.03	.03	
		P	ZTT	.03-	XCC	.06	.09-	
								1,197.54-
TOTAL AGENCY TRANSFERS				1,200.36-		2.82-		1,197.54-

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

PAGE: 445
 DATE: 07/09/2018

AGENCY: WC08 LAKE ARROWHEAD CSD
 ADDRESS: P.O. BOX 700
 LAKE ARROWHEAD, CA 92352
 ATTN: FINANCE DEPARTMENT

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	4,157.81-	XCC	10.40-	4,147.41-	
					D	STT	16,337.50-	XCC	40.85-	16,296.65-	
					D	UTT	397.59-	XCC	.98-	396.61-	
					D	ZTT	25.10-	XCC	.06-	25.04-	
					D	STU		XCC	.01-	.01-	
					P	SPS	.04-	XCC	.03-	.01-	
					P	STS	.02-	XCC	.01-	.01-	
					P	UTT	.04-	XCC	.14	.18-	
					P	ZTT	.08-	XCC	.05	.13-	
											20,866.03-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OJB	ACR	ACR	D	96 MTT	.01	XCC		.01	
					D	06 MTT	.01-	XCC		.01-	
					D	10 MTT	.01-	XCC		.01-	
					D	11 MTT	.03-	XCC	.01	.04-	
					D	12 MTT	.01	XCC		.01	
					D	15 MTT	.01-	XCC		.01-	
					D	16 MTT	.01	XCC	.02-	.03	
					D	17 MTT	.01	XCC		.01	
					D	09 NTT	.02-	XCC		.02-	
					D	10 NTT	.01	XCC	.01-	.02	
					D	11 NTT	.02	XCC		.02	
					D	14 NTT	.01-	XCC		.01-	
					D	15 NTT	.01	XCC		.01	
					D	16 NTT	.02	XCC		.02	
					D	17 NTT		XCC	.01-	.01	
					P	97 MPP	.01-	XCC		.01-	
					P	98 MPP	.01	XCC		.01	
					P	03 MPP	.01	XCC		.01	
					P	05 MPP	.02	XCC		.02	
					P	06 MPP	.01-	XCC	.01	.02-	
					P	07 MPP	.01	XCC		.01	
					P	09 MPP		XCC	.01	.01-	
					P	10 MPP	.03-	XCC	.01	.04-	
					P	11 MPP	.02	XCC		.02	
					P	12 MPP	.02-	XCC		.02-	
					P	13 MPP		XCC	.01	.01-	
					P	14 MPP		XCC	.01	.01-	
					P	15 MPP	.02	XCC		.02	
					P	16 MPP	.01-	XCC		.01-	
					P	02 MTT	.01	XCC		.01	
					P	03 MTT	.01-			.01-	
					P	04 MTT	.01			.01	
					P	06 MTT	.01			.01	
					P	07 MTT	.04-			.04-	
					P	08 MTT	.01			.01	
					P	09 MTT	.02-			.02-	

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

PAGE: 446
 DATE: 07/09/2018

AGENCY: WC08 LAKE ARROWHEAD CSD
 ADDRESS: P.O. BOX 700
 LAKE ARROWHEAD, CA 92352
 ATTN: FINANCE DEPARTMENT

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	.02-			.02-	
		P 11	MTT	.01-			.01-	
		P 12	MTT	.01-			.01-	
		P 13	MTT	.01			.01	
		P 14	MTT	.01			.01	
		P 84	NTT	.01-	XCC		.01-	
		P 86	NTT	.01	XCC		.01	
		P 88	NTT	.01-	XCC		.01-	
		P 91	NTT	.01	XCC		.01	
		P 93	NTT	.01-	XCC		.01-	
		P 94	NTT	.01-	XCC		.01-	
		P 97	NTT	.01	XCC		.01	
		P 98	NTT	.01-	XCC		.01-	
		P 99	NTT		XCC	.01	.01-	
		P 01	NTT	.01	XCC		.01	
		P 02	NTT	.01-	XCC	.01	.02-	
		P 03	NTT	.01-			.01-	
		P 04	NTT	.02			.02	
		P 06	NTT	.01			.01	
		P 07	NTT	.01-			.01-	
		P 08	NTT	.01			.01	
		P 09	NTT	.02-			.02-	
		P 10	NTT	.03			.03	
		P 11	NTT	.01-			.01-	
		P 13	NTT	.01			.01	
		P 14	NTT	.02-			.02-	
		P 16	NTT	.03-			.03-	
								.11-
TOTAL AGENCY TRANSFERS				20,918.25-		52.11-		20,866.14-

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

PAGE: 447
 DATE: 07/09/2018

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST
 ADDRESS: 3590 RUBIDOUX BLVD
 RIVERSIDE, CA 92509

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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 06	MTT	.01	XCC		.01	
					D 11	MTT	.01	XCC		.01	
					D 14	MTT	.01	XCC	.01-	.02	
					D 15	MTT		XCC	.02	.02-	
					D 16	MTT	.02-	XCC	.01	.03-	
					D 17	MTT	.02-	XCC	.01-	.01-	
					D 09	NTT	.01	XCC		.01	
					D 11	NTT	.01-	XCC		.01-	
					D 12	NTT	.01	XCC		.01	
					D 14	NTT	.01-	XCC		.01-	
					D 15	NTT	.02-	XCC		.02-	
					D 16	NTT	.01	XCC		.01	
					D	STS	46.58-	XCC	.11-	46.47-	
					D	STT	182.95-	XCC	.44-	182.51-	
					D	UTT	4.46-	XCC	.01	4.47-	
					D	ZTT	.26-	XCC	.01-	.25-	
					P 97	MPP	.01	XCC		.01	
					P 04	MPP	.01	XCC		.01	
					P 05	MPP	.02-	XCC		.02-	
					P 06	MPP	.01	XCC		.01	
					P 08	MPP	.01	XCC		.01	
					P 09	MPP	.02-	XCC		.02-	
					P 10	MPP	.02	XCC		.02	
					P 11	MPP	.03-	XCC		.03-	
					P 12	MPP	.03	XCC		.03	
					P 13	MPP	.02-	XCC		.02-	
					P 14	MPP	.02-	XCC	.01	.03-	
					P 98	MTT	.01-	XCC		.01-	
					P 03	MTT	.01-			.01-	
					P 04	MTT	.01-			.01-	
					P 05	MTT	.01-			.01-	
					P 06	MTT	.01			.01	
					P 07	MTT	.01			.01	
					P 08	MTT	.01-			.01-	
					P 09	MTT	.01			.01	
					P 10	MTT	.01			.01	
					P 11	MTT	.02			.02	
					P 12	MTT	.01			.01	
					P 13	MTT	.03-			.03-	
					P 14	MTT	.01-			.01-	
					P 15	MTT	.01-			.01-	
					P 16	MTT	.02-			.02-	
					P 90	NTT	.01-	XCC		.01-	
					P 94	NTT	.01	XCC		.01	
					P 01	NTT	.01-	XCC		.01-	
					P 02	NTT	.01	XCC		.01	

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

PAGE: 448
 DATE: 07/09/2018

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST
 ADDRESS: 3590 RUBIDOUX BLVD
 RIVERSIDE, CA 92509

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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 03	NTT	.01-			.01-	
		P 04	NTT	.01-			.01-	
		P 05	NTT	.01-			.01-	
		P 06	NTT	.01-			.01-	
		P 07	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 11	NTT	.02-			.02-	
		P 13	NTT	.01-			.01-	
		P 14	NTT	.03			.03	
		P 15	NTT	.01-			.01-	
		P 16	NTT	.02			.02	
		P	SPS	.03-	XCC	.11	.14-	
		P	STS	.01-	XCC	.05	.06-	
		P	UTT	.03-	XCC		.03-	
		P	ZTT	.11	XCC	.02	.09	
								233.96-
TOTAL AGENCY TRANSFERS				234.31-		.35-		233.96-

PGM-ID: PI867
 TIME: 22:51:40

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

PAGE: 449
 DATE: 07/09/2018

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST
 ADDRESS: P.O. BOX 46
 MORONGO VALLEY, CA 92256

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	521.78-	XCC	1.31-	520.47-	
			D	STT	2,050.25-	XCC	5.13-	2,045.12-	
			D	UTT	49.89-	XCC	.12-	49.77-	
			D	ZTT	3.16-	XCC	.02-	3.14-	
			P	SPS	.01	XCC	.01	.00	
			P	STS	.01	XCC	.03-	.04	
			P	UTT		XCC	.04	.04-	
			P	ZTT	.12-	XCC	.07	.19-	
			GS01	SUPPLEMENTAL GENERAL TAX LEVY	OPW ACR ACR	D 96	MTT	.01	
			D 06	MTT	.01-	XCC	.01-		
			D 08	MTT	.01-	XCC	.01-		
			D 11	MTT	.01	XCC	.01		
			D 12	MTT		XCC	.01-		
			D 13	MTT	.01	XCC	.02		
			D 15	MTT		XCC	.01-		
			D 17	MTT	.02	XCC	.02		
			D 08	NTT	.01-	XCC	.01-		
			D 10	NTT	.01-	XCC	.01-		
			D 11	NTT	.01	XCC	.01		
			D 13	NTT		XCC	.01-		
			D 15	NTT	.01	XCC	.01		
			D 16	NTT	.02-	XCC	.03-		
			D 17	NTT	.01-	XCC	.01-		
			P 98	MPP	.01-	XCC	.01-		
			P 03	MPP	.01	XCC	.01		
			P 05	MPP	.01	XCC	.01		
			P 07	MPP	.01-	XCC	.01-		
			P 09	MPP		XCC	.01		
			P 10	MPP	.03-	XCC	.02		
			P 11	MPP	.02	XCC	.01		
			P 12	MPP	.03-	XCC	.01		
			P 13	MPP	.01-	XCC	.01-		
			P 15	MPP		XCC	.01		
			P 92	MPP	.01-	XCC	.01-		
			P 92	MTT	.01-	XCC	.01-		
			P 98	MTT	.01	XCC	.01		
			P 00	MTT	.01	XCC	.01		
			P 03	MTT	.01		.01		
			P 04	MTT	.01-		.01-		
			P 06	MTT	.04-		.04-		
			P 07	MTT	.03		.03		
			P 08	MTT	.02		.02		
			P 09	MTT	.01		.01		
			P 10	MTT	.01		.01		
			P 13	MTT	.01-		.01-		

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

PAGE: 450
 DATE: 07/09/2018

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST
 ADDRESS: P.O. BOX 46
 MORONGO VALLEY, CA 92256

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	.01			.01	
		P 16	MTT	.01			.01	
		P 91	NTT	.01-	XCC		.01-	
		P 92	NTT	.01-	XCC		.01-	
		P 96	NTT	.01	XCC		.01	
		P 99	NTT	.01-	XCC		.01-	
		P 00	NTT	.01	XCC		.01	
		P 01	NTT	.01	XCC		.01	
		P 03	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 05	NTT	.01-			.01-	
		P 06	NTT	.01-			.01-	
		P 07	NTT	.01-			.01-	
		P 08	NTT	.02-			.02-	
		P 09	NTT	.02			.02	
		P 10	NTT	.01-			.01-	
		P 11	NTT	.02			.02	
		P 12	NTT	.01-			.01-	
		P 13	NTT	.01			.01	
		P 14	NTT	.01-			.01-	
		P 15	NTT	.01			.01	
		P 16	NTT	.01-			.01-	
								.05-
TOTAL AGENCY TRANSFERS				2,625.20-		6.46-		2,618.74-

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

PAGE: 451
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AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT
 ADDRESS: P.O. BOX 206
 YERMO, CA 92398

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	127.31-	XCC	.33-	126.98-	
					D	STT	500.26-	XCC	1.23-	499.03-	
					D	UTT	12.15-	XCC	.02-	12.13-	
					D	ZTT	.75-	XCC	.01-	.74-	
					D	STU		XCC	.01-	.01	
					P	UTT	.01	XCC	.01	.00	
					P	ZTT	.01	XCC	.05	.04-	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OMP	ACR	ACR	D	06 MTT	.02	XCC		.02	638.91-
					D	07 MTT	.01	XCC		.01	
					D	08 MTT	.01	XCC		.01	
					D	09 MTT	.01-	XCC		.01-	
					D	11 MTT	.01	XCC		.01	
					D	13 MTT	.02-	XCC	.01	.03-	
					D	14 MTT	.01-	XCC	.01	.02-	
					D	15 MTT	.02	XCC		.02	
					D	16 MTT	.01-	XCC		.01-	
					D	17 MTT	.01-	XCC		.01-	
					D	08 NTT	.01	XCC		.01	
					D	10 NTT	.01	XCC		.01	
					D	13 NTT		XCC	.01	.01-	
					D	14 NTT	.03-	XCC	.01	.04-	
					D	16 NTT		XCC	.02	.02-	
					D	17 NTT	.01-	XCC		.01-	
					P	97 MPP	.01	XCC		.01	
					P	98 MPP	.01	XCC	.01-	.02	
					P	04 MPP	.01-	XCC	.01	.02-	
					P	06 MPP	.01-	XCC		.01-	
					P	09 MPP		XCC	.01	.01-	
					P	10 MPP	.02	XCC		.02	
					P	12 MPP	.01	XCC		.01	
					P	13 MPP	.02	XCC	.01	.01	
					P	14 MPP	.02-	XCC	.01	.03-	
					P	15 MPP	.02-	XCC	.01	.03-	
					P	16 MPP		XCC	.02	.02-	
					P	04 MTT	.02			.02	
					P	07 MTT	.02-			.02-	
					P	08 MTT	.01-			.01-	
					P	10 MTT	.01-			.01-	
					P	11 MTT	.02-			.02-	
P	13 MTT	.02			.02						
P	14 MTT	.02-			.02-						
P	16 MTT	.01			.01						
P	95 NTT	.01	XCC		.01						
P	96 NTT	.01-	XCC		.01-						
P	98 NTT	.01-	XCC		.01-						

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PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT ** YEAR-END RECONCILIATION **

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT
 ADDRESS: P.O. BOX 206
 YERMO, CA 92398

**** COLLECTIONS FROM 07/01/2017 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 99	NTT	.01	XCC		.01	
		P 00	NTT	.01-	XCC		.01-	
		P 02	NTT	.01-	XCC		.01-	
		P 03	NTT	.01			.01	
		P 04	NTT	.01-			.01-	
		P 06	NTT	.02			.02	
		P 08	NTT	.01			.01	
		P 09	NTT	.02-			.02-	
		P 11	NTT	.01			.01	
		P 13	NTT	.02-			.02-	
		P 16	NTT	.02			.02	
								.15-
TOTAL AGENCY TRANSFERS				640.48-		1.42-		639.06-

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

PAGE: 453
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AGENCY: WC12 HELENDALE CSD
 ADDRESS: P.O. BOX 359
 HELENDALE, CA

92342-0359

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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 08	MTT	.01	XCC		.01	
			D 09	MTT	.02	XCC		.02	
			D 10	MTT	.01-	XCC		.01-	
			D 11	MTT	.01-	XCC		.01-	
			D 13	MTT	.02	XCC	.01	.01	
			D 15	MTT	.02-	XCC		.02-	
			D 16	MTT		XCC	.02	.02-	
			D 10	NTT	.01-	XCC		.01-	
			D 11	NTT	.01-	XCC		.01-	
			D 13	NTT	.02	XCC		.02	
			D 14	NTT	.04	XCC		.04	
			D 15	NTT	.01-	XCC	.01	.02-	
			D 16	NTT	.01-	XCC	.01	.02-	
			D 17	NTT	.01	XCC		.01	
			D	STS	138.53-	XCC	.35-	138.18-	
			D	STT	544.29-	XCC	1.35-	542.94-	
			D	UTT	13.27-	XCC	.03-	13.24-	
			D	ZTT	.87-	XCC		.87-	
			P 08	MPP	.01-			.01-	
			P 09	MPP		XCC	.01	.01-	
			P 11	MPP	.03-	XCC		.03-	
			P 12	MPP	.01	XCC		.01	
			P 13	MPP	.04-	XCC	.01	.05-	
			P 14	MPP	.04	XCC	.01	.03	
			P 15	MPP	.02	XCC	.01	.01	
			P 16	MPP	.02-	XCC	.03	.05-	
			P 08	MTT	.02-			.02-	
			P 10	MTT	.01-			.01-	
			P 14	MTT	.02			.02	
			P 15	MTT	.02			.02	
			P 16	MTT	.01-			.01-	
			P 09	NTT	.01-			.01-	
			P 10	NTT	.01-			.01-	
			P 11	NTT	.02-			.02-	
			P 12	NTT	.01			.01	
			P 15	NTT	.01-			.01-	
			P 16	NTT	.01-			.01-	
			P	SPS	.03			.03	
			P	STS	.05-	XCC	.03	.08-	
			P	UTT	.01	XCC	.02	.01-	
			P	ZTT	.02-	XCC	.04	.06-	
									695.51-
TOTAL AGENCY TRANSFERS					697.03-		1.52-		695.51-

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

PAGE: 454
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AGENCY: WC13 PHELAN PINON HILLS CSD
 ADDRESS: 4176 WARBLER ROAD
 PHELAN, CA
 ATTN: LORI LOWRANCE

92371

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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 10	MTT	.01	XCC		.01	
			D 12	MTT	.02	XCC		.02	
			D 13	MTT	.01-	XCC	.01	.02-	
			D 14	MTT	.01	XCC	.02-	.03	
			D 16	MTT	.02	XCC	.01-	.03	
			D 17	MTT	.02-			.02-	
			D 09	NTT	.01	XCC		.01	
			D 10	NTT	.01-	XCC		.01-	
			D 11	NTT	.01	XCC		.01	
			D 12	NTT	.01-	XCC		.01-	
			D 13	NTT	.02-	XCC		.02-	
			D 15	NTT		XCC	.01	.01-	
			D 16	NTT	.01	XCC	.03	.02-	
			D 17	NTT	.01			.01	
			D	STS	1,414.12-	XCC	3.54-	1,410.58-	
			D	STT	5,556.55-	XCC	13.88-	5,542.67-	
			D	UTT	135.22-	XCC	.33-	134.89-	
			D	ZTT	8.50-	XCC	.04-	8.46-	
			P 09	MPP	.01-			.01-	
			P 11	MPP	.03			.03	
			P 12	MPP	.02-			.02-	
			P 13	MPP	.03			.03	
			P 14	MPP	.02-			.02-	
			P 16	MPP	.01			.01	
			P 09	MTT	.01-			.01-	
			P 10	MTT	.01			.01	
			P 11	MTT	.02			.02	
			P 12	MTT	.01			.01	
			P 14	MTT	.01			.01	
			P 15	MTT	.02-			.02-	
			P 09	NTT	.01			.01	
			P 10	NTT	.01			.01	
			P 12	NTT	.02-			.02-	
			P 13	NTT	.01			.01	
			P 14	NTT	.01			.01	
			P 15	NTT	.01			.01	
			P 16	NTT	.01			.01	
			P	SPS	.02			.02	
			P	STS	.03	XCC	.01	.02	
			P	UTT	.04-	XCC	.04	.08-	
			P	ZTT	.02-	XCC	.04	.06-	
									7,096.61-
TOTAL AGENCY TRANSFERS					7,114.29-		17.68-		7,096.61-

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

PAGE: 455
 DATE: 07/09/2018

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST
 ADDRESS: 22400 HEADQUARTERS DRIVE
 APPLE VALLEY, CA 92307

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	6,722.08-	XCC	16.80-	6,705.28-	
					D	STT	26,413.34-	XCC	66.00-	26,347.34-	
					D	UTT	642.80-	XCC	1.61-	641.19-	
					D	ZTT	40.55-	XCC	.11-	40.44-	
					P	UTT	.02-	XCC	.13	.15-	
					P	ZTT	.03	XCC	.13	.10-	
											33,734.50-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OQE	ACR	ACR	D 96	MTT	.02-	XCC		.02-	
					D 06	MTT	.01-	XCC	.01	.02-	
					D 07	MTT	.01-	XCC		.01-	
					D 08	MTT	.01-	XCC		.01-	
					D 09	MTT	.02-	XCC		.02-	
					D 11	MTT	.01-	XCC	.01	.02-	
					D 12	MTT	.02-	XCC		.02-	
					D 13	MTT		XCC	.01-	.01	
					D 14	MTT		XCC	.01	.01-	
					D 15	MTT		XCC	.02-	.02	
					D 17	MTT	.02	XCC	.01-	.03	
					D 09	NTT	.02-	XCC		.02-	
					D 10	NTT	.01	XCC		.01	
					D 11	NTT	.01-	XCC		.01-	
					D 13	NTT	.01	XCC		.01	
					D 14	NTT	.02-	XCC	.01	.03-	
					D 15	NTT	.01	XCC		.01	
					D 16	NTT	.01-	XCC	.01	.02-	
					P 97	MPP	.01-	XCC		.01-	
					P 98	MPP		XCC	.01-	.01	
					P 03	MPP	.01-	XCC	.01	.02-	
					P 05	MPP		XCC	.01	.01-	
					P 06	MPP	.03	XCC	.01	.02	
					P 07	MPP	.01-	XCC		.01-	
					P 12	MPP	.03	XCC		.03	
					P 13	MPP		XCC	.01	.01-	
					P 14	MPP	.02	XCC	.02-	.04	
					P 15	MPP	.03-	XCC	.01-	.02-	
					P 16	MPP	.01	XCC		.01	
					P 97	MTT	.01-	XCC		.01-	
					P 98	MTT	.01-	XCC		.01-	
					P 04	MTT	.02-			.02-	
					P 06	MTT	.02			.02	
					P 08	MTT	.01			.01	
					P 10	MTT	.02-			.02-	
					P 12	MTT	.01-			.01-	
					P 14	MTT	.02-			.02-	
					P 15	MTT	.02-			.02-	
					P 93	NTT	.01-	XCC		.01-	

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

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AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST
 ADDRESS: 22400 HEADQUARTERS DRIVE
 APPLE VALLEY, CA 92307

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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 94	NTT	.01-	XCC		.01-	
		P 95	NTT		XCC	.01	.01-	
		P 98	NTT	.02	XCC		.02	
		P 99	NTT	.01-	XCC		.01-	
		P 00	NTT		XCC	.01	.01-	
		P 01	NTT		XCC	.01	.01-	
		P 02	NTT	.01	XCC		.01	
		P 03	NTT	.02-			.02-	
		P 05	NTT	.01			.01	
		P 06	NTT	.02-			.02-	
		P 07	NTT	.02			.02	
		P 08	NTT	.01			.01	
		P 10	NTT	.01			.01	
		P 12	NTT	.01			.01	
		P 14	NTT	.03-			.03-	
		P 15	NTT	.01			.01	
		P 16	NTT	.01-			.01-	
								.21-
TOTAL AGENCY TRANSFERS				33,818.93-		84.22-		33,734.71-

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

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AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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 96	MTT	.01	XCC		.01	
					D 06	MTT		XCC	.01	.01-	
					D 07	MTT	.01	XCC		.01	
					D 08	MTT	.01-	XCC		.01-	
					D 09	MTT	.03	XCC		.03	
					D 10	MTT		XCC	.01	.01-	
					D 11	MTT	.02	XCC	.01-	.03	
					D 12	MTT		XCC	.01	.01-	
					D 14	MTT		XCC	.01	.01-	
					D 11	NTT	.01	XCC		.01	
					D 12	NTT	.01	XCC		.01	
					D 13	NTT	.01-	XCC	.01	.02-	
					D 14	NTT	.01	XCC	.01-	.02	
					D 15	NTT	.01-	XCC		.01-	
					D 17	NTT		XCC	.02-	.02	
					D	STS	28,675.14-	XCC	71.70-	28,603.44-	
					D	STT	112,674.00-	XCC	281.69-	112,392.31-	
					D	UTT	2,741.97-	XCC	6.85-	2,735.12-	
					D	ZTT	173.00-	XCC	.43-	172.57-	
					P 97	MPP		XCC	.01-	.01	
					P 02	MPP	.01-	XCC		.01-	
					P 05	MPP	.01-	XCC	.01	.02-	
					P 06	MPP	.02-	XCC	.01	.03-	
					P 08	MPP	.03-	XCC		.03-	
					P 10	MPP	.01	XCC		.01	
					P 12	MPP		XCC	.01	.01-	
					P 14	MPP	.02-	XCC	.01	.03-	
					P 15	MPP	.02	XCC	.01-	.03	
					P 16	MPP	.02-	XCC		.02-	
					P 97	MTT	.01	XCC		.01	
					P 98	MTT	.01-	XCC	.01	.02-	
					P 04	MTT	.01			.01	
					P 06	MTT	.01-			.01-	
					P 10	MTT	.01			.01	
					P 12	MTT	.01-			.01-	
					P 15	MTT	.03			.03	
					P 16	MTT	.01			.01	
					P 94	NTT	.02	XCC	.01	.01	
					P 95	NTT	.01-	XCC		.01-	
					P 96	NTT		XCC	.01	.01-	
					P 98	NTT	.01-	XCC	.01	.02-	
					P 99	NTT	.01	XCC		.01	
					P 00	NTT		XCC	.01	.01-	
					P 01	NTT	.01	XCC		.01	
					P 02	NTT	.01-	XCC	.01	.02-	
					P 03	NTT	.01			.01	

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

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AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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 97	MTT		XCC	.01	.01-		
		P 01	MTT	.01-	XCC		.01-		
		P 04	MTT	.01-			.01-		
		P 06	MTT	.01			.01		
		P 08	MTT	.01			.01		
		P 11	MTT	.01-			.01-		
		P 12	MTT	.01			.01		
		P 13	MTT	.01-			.01-		
		P 15	MTT	.01			.01		
		P 16	MTT	.01			.01		
		P 94	NTT	.01-	XCC		.01-		
		P 95	NTT	.01	XCC		.01		
		P 96	NTT	.01-	XCC		.01-		
		P 98	NTT	.01	XCC		.01		
		P 99	NTT		XCC	.01	.01-		
		P 00	NTT		XCC	.01	.01-		
		P 01	NTT	.01-	XCC	.01	.02-		
		P 02	NTT	.01	XCC		.01		
		P 03	NTT	.01-			.01-		
		P 04	NTT	.02-			.02-		
		P 05	NTT	.01-			.01-		
		P 07	NTT	.01-			.01-		
		P 08	NTT	.02-			.02-		
		P 09	NTT	.02-			.02-		
		P 10	NTT	.02-			.02-		
		P 11	NTT	.02-			.02-		
		P 12	NTT	.01			.01		
		P 13	NTT	.01-			.01-		
		P 15	NTT	.01-			.01-		
		P 16	NTT	.01-			.01-		
		P	SPS	.03-	XCC		.03-		
		P	STS	.11	XCC	.05	.06		
		P	UTT	.02	XCC	.13	.11-		
		P	ZTT		XCC	.10	.10-		
GA03	GENERAL TAX LEVY CHINO AREA	OQI	ACR ACR	D 96	MTT	.01-	XCC	.01-	14,815.20-
				D 06	MTT	.01	XCC	.01	
				D 08	MTT	.01	XCC	.01	
				D 09	MTT	.01	XCC	.01	
				D 11	MTT	.01	XCC	.01	
				D 14	MTT		XCC	.01-	
				D 15	MTT	.02-	XCC	.03	
				D 16	MTT	.02-	XCC	.05-	
				D 17	MTT	.01-	XCC	.02-	
				D 08	NTT	.06	XCC	.01-	
				D 09	NTT	.02	XCC	.06	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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		XCC	.01	.01-	
		D 13	NTT		XCC	.02	.02-	
		D 15	NTT	.02-	XCC	.01	.03-	
		D 16	NTT	.02	XCC	.01	.01	
		D 17	NTT	.01	XCC		.01	
		D	STS	2,916.44-	XCC	7.30-	2,909.14-	
		D	STT	11,459.64-	XCC	28.65-	11,430.99-	
		D	UTT	278.89-	XCC	.70-	278.19-	
		D	ZTT	17.61-	XCC	.05-	17.56-	
		P 03	MPP	.02-	XCC	.01-	.01-	
		P 06	MPP	.02	XCC	.01	.01	
		P 09	MPP	.01	XCC	.02	.01-	
		P 11	MPP		XCC	.02	.02-	
		P 13	MPP	.01-	XCC	.01	.02-	
		P 15	MPP	.02	XCC		.02	
		P 97	MTT		XCC	.01	.01-	
		P 98	MTT	.01-	XCC	.01	.02-	
		P 00	MTT	.01-	XCC		.01-	
		P 01	MTT	.01	XCC		.01	
		P 06	MTT	.02-			.02-	
		P 07	MTT	.01			.01	
		P 08	MTT	.01-			.01-	
		P 12	MTT	.01			.01	
		P 14	MTT	.02			.02	
		P 15	MTT	.02-			.02-	
		P 16	MTT	.01-			.01-	
		P 96	NTT	.02	XCC		.02	
		P 97	NTT	.01-	XCC		.01-	
		P 98	NTT	.01-	XCC		.01-	
		P 99	NTT	.01-	XCC	.01	.02-	
		P 00	NTT		XCC	.01	.01-	
		P 01	NTT	.01-	XCC	.01	.02-	
		P 02	NTT	.01-	XCC		.01-	
		P 03	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 05	NTT	.01			.01	
		P 06	NTT	.02			.02	
		P 07	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P 11	NTT	.03			.03	
		P 12	NTT	.01-			.01-	
		P 13	NTT	.03			.03	
		P 14	NTT	.01			.01	
		P 15	NTT	.01			.01	
		P	SPS	.05-	XCC	.03-	.02-	
		P	STS	.07-	XCC	.01	.08-	

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PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT ** YEAR-END RECONCILIATION **

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 07/01/2017 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	.11-	XCC	.12	.23-	
		P	ZTT	.01	XCC	.09	.08-	14,636.31-
TOTAL AGENCY TRANSFERS				173,788.55-		433.52-		173,355.03-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT
 ADDRESS: P.O. BOX 1649
 BIG BEAR LAKE, CA 92315

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	OJN	ACR	ACR	D 96	MTT	.01	XCC		.01	
					D 06	MTT	.01-	XCC		.01-	
					D 08	MTT	.01-	XCC		.01-	
					D 09	MTT	.01-	XCC		.01-	
					D 10	MTT	.01-	XCC		.01-	
					D 11	MTT	.01-	XCC		.01-	
					D 13	MTT		XCC	.01	.01-	
					D 14	MTT	.03-	XCC		.03-	
					D 15	MTT	.01-	XCC		.01-	
					D 16	MTT	.04	XCC	.01	.03	
					D 17	MTT	.01-	XCC	.01	.02-	
					D 09	NTT	.02-	XCC		.02-	
					D 13	NTT	.01-	XCC		.01-	
					D 14	NTT		XCC	.01-	.01	
					D 16	NTT	.01-	XCC	.01	.02-	
					D 17	NTT	.01-	XCC		.01-	
					D	STS	1,312.24-	XCC	3.29-	1,308.95-	
					D	STT	5,156.29-	XCC	12.86-	5,143.43-	
					D	UTT	125.46-	XCC	.30-	125.16-	
					D	ZTT	7.92-	XCC	.02-	7.90-	
					P 03	MPP	.02	XCC	.01	.01	
					P 05	MPP	.01-	XCC		.01-	
					P 06	MPP	.01-	XCC	.01	.02-	
					P 07	MPP	.01	XCC		.01	
					P 08	MPP	.02-	XCC		.02-	
					P 09	MPP	.01	XCC		.01	
					P 11	MPP	.01-	XCC		.01-	
					P 12	MPP		XCC	.02	.02-	
					P 13	MPP	.01	XCC		.01	
					P 15	MPP	.01-	XCC	.02-	.01	
					P 16	MPP	.01-	XCC		.01-	
					P 92	MPP	.01	XCC		.01	
					P 92	MTT	.01	XCC		.01	
					P 98	MTT	.01	XCC		.01	
					P 00	MTT	.01	XCC		.01	
					P 02	MTT	.01-	XCC		.01-	
					P 03	MTT	.01			.01	
					P 06	MTT	.01			.01	
					P 07	MTT	.02-			.02-	
					P 08	MTT	.01-			.01-	
					P 09	MTT	.01			.01	
					P 11	MTT	.01-			.01-	
					P 12	MTT	.01			.01	
					P 13	MTT	.02			.02	
					P 14	MTT	.03-			.03-	
					P 16	MTT	.02-			.02-	

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

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AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT
 ADDRESS: P.O. BOX 1649
 BIG BEAR LAKE, CA 92315

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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 83	NTT	.30			.30	
		P 86	NTT	.01-	XCC		.01-	
		P 90	NTT	.01	XCC		.01	
		P 91	NTT	.01	XCC		.01	
		P 92	NTT	.01	XCC		.01	
		P 93	NTT	.01	XCC		.01	
		P 96	NTT	.01-	XCC		.01-	
		P 97	NTT	.02	XCC		.02	
		P 00	NTT	.01-	XCC		.01-	
		P 03	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 06	NTT	.02-			.02-	
		P 10	NTT	.01-			.01-	
		P 11	NTT	.02-			.02-	
		P 12	NTT	.01			.01	
		P 13	NTT	.01-			.01-	
		P 14	NTT	.01-			.01-	
		P 15	NTT	.02-			.02-	
		P 16	NTT	.01			.01	
		P	UTT	.07	XCC	.09	.02-	
		P	ZTT	.01-	XCC	.10	.11-	
								6,585.46-
TOTAL AGENCY TRANSFERS				6,601.69-		16.23-		6,585.46-

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

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AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS
 ADDRESS: 6530 LA CONTENTA RD #100
 YUCCA VALLEY, CA 92284

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	OJJ	ACR	ACR	D 96	MTT	.01	XCC		.01	
					D 06	MTT	.01-	XCC		.01-	
					D 09	MTT	.01	XCC		.01	
					D 10	MTT	.02	XCC		.02	
					D 12	MTT	.01	XCC		.01	
					D 13	MTT	.01-	XCC		.01-	
					D 14	MTT	.02	XCC	.01	.01	
					D 15	MTT	.03	XCC	.01	.02	
					D 16	MTT	.01-	XCC	.01	.02-	
					D 17	MTT	.02	XCC		.02	
					D 09	NTT	.01	XCC		.01	
					D 14	NTT	.03-	XCC		.03-	
					D 16	NTT	.01	XCC	.02-	.03	
					D	STS	747.11-	XCC	1.87-	745.24-	
					D	STT	2,935.57-	XCC	7.32-	2,928.25-	
					D	UTT	71.47-	XCC	.18-	71.29-	
					D	ZTT	4.49-	XCC	.01-	4.48-	
					P 98	MPP	.01	XCC	.01-	.02	
					P 03	MPP	.01-	XCC		.01-	
					P 04	MPP	.01-	XCC		.01-	
					P 05	MPP	.01-	XCC		.01-	
					P 06	MPP	.01-	XCC	.01	.02-	
					P 07	MPP	.01-	XCC		.01-	
					P 08	MPP	.02	XCC	.01	.01	
					P 09	MPP		XCC	.01	.01-	
					P 10	MPP	.03-	XCC	.01-	.02-	
					P 12	MPP		XCC	.01	.01-	
					P 13	MPP	.01	XCC		.01	
					P 14	MPP		XCC	.02	.02-	
					P 15	MPP	.02-	XCC	.01	.03-	
					P 16	MPP	.01	XCC	.01-	.02	
					P 92	MTT	.01-	XCC		.01-	
					P 00	MTT	.01	XCC		.01	
					P 02	MTT	.02	XCC		.02	
					P 03	MTT	.01-			.01-	
					P 04	MTT	.01			.01	
					P 05	MTT	.01-			.01-	
					P 06	MTT	.01			.01	
					P 08	MTT	.01			.01	
					P 09	MTT	.01-			.01-	
					P 11	MTT	.01			.01	
					P 12	MTT	.03-			.03-	
					P 13	MTT	.02-			.02-	
					P 14	MTT	.02			.02	
					P 15	MTT	.03-			.03-	
					P 16	MTT	.02			.02	

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

PAGE: 465
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AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS
 ADDRESS: 6530 LA CONTENTA RD #100
 YUCCA VALLEY, CA 92284

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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 83	NTT	.24			.24	
		P 87	NTT	.01-	XCC		.01-	
		P 88	NTT	.01-	XCC		.01-	
		P 94	NTT	.01-	XCC		.01-	
		P 96	NTT	.01-	XCC		.01-	
		P 98	NTT	.01-	XCC		.01-	
		P 00	NTT	.01	XCC		.01	
		P 02	NTT	.01	XCC		.01	
		P 03	NTT	.01-			.01-	
		P 05	NTT	.01			.01	
		P 08	NTT	.01-			.01-	
		P 11	NTT	.01			.01	
		P 12	NTT	.01-			.01-	
		P 13	NTT	.02-			.02-	
		P 14	NTT	.01			.01	
		P 15	NTT	.04			.04	
		P	SPS	.06-	XCC	.06-	.00	
		P	STS	.05-	XCC	.01-	.04-	
		P	UTT	.01	XCC	.07	.06-	
		P	ZTT	.03-	XCC	.12	.15-	
								3,749.31-
TOTAL AGENCY TRANSFERS				3,758.52-		9.21-		3,749.31-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER

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PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT ** YEAR-END RECONCILIATION **

AGENCY: WH03 NEEDLES DESERT COMM HEALTH CARE DIS
 ADDRESS: 817 THIRD STREET
 NEEDLES, CA 92363
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 07/01/2017 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	OAV	ACR	ACR	P 95	MPP	.01			.01		
					P 92	MTT	.01			.01		
					P 95	MTT	.01			.01		
					P 83	NTT	.03			.03		
					P 86	NTT	.01			.01		
					P 87	NTT	.01			.01		
					P 88	NTT	.01			.01		
					P 90	NTT	.01-			.01-		
					P 94	NTT	.02			.02		
					P 95	NTT	.01-			.01-		
					P 96	NTT	.01			.01		
							.10			.10		
TOTAL AGENCY TRANSFERS							.10		.00		.10	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST
 ADDRESS: P.O. BOX 70
 LAKE ARROWHEAD, CA 92352
 ATTN: YVONNE WAGGENER, CFO

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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		OJH	ACR	ACR	D 96	MTT .01-	XCC		.01-	
						D 06	MTT .01	XCC		.01	
						D 10	MTT .01-	XCC		.01-	
						D 12	MTT .01-	XCC		.01-	
						D 14	MTT .02	XCC		.03	
						D 15	MTT .03-	XCC	.01-	.02-	
						D 16	MTT .01-	XCC		.01-	
						D 17	MTT .01-	XCC		.01-	
						D 13	NTT .02-	XCC	.01-	.01-	
						D 14	NTT .01	XCC		.02	
						D 15	NTT .01	XCC	.02	.02-	
						D 16	NTT .01-	XCC	.02	.03-	
						D	STS 1,298.61-	XCC	3.26-	1,295.35-	
						D	STT 5,102.63-	XCC	12.74-	5,089.89-	
						D	UTT 124.15-	XCC	.31-	123.84-	
						D	ZTT 7.84-	XCC	.01-	7.83-	
						P 92	MPP .01	XCC		.01	
						P 95	MPP .02-	XCC		.02-	
						P 97	MPP .01-	XCC		.01-	
						P 03	MPP .01	XCC	.01	.01-	
						P 05	MPP .01	XCC		.01	
						P 06	MPP .01-	XCC	.01	.01-	
						P 07	MPP .02	XCC	.01-	.03	
						P 10	MPP .01-	XCC	.01	.02-	
						P 11	MPP .01	XCC	.01	.01-	
						P 12	MPP .01-	XCC	.02	.03-	
						P 14	MPP .02-	XCC		.02-	
						P 15	MPP .01	XCC	.02-	.03	
						P 16	MPP .01-	XCC		.01-	
						P 92	MTT .01-	XCC		.01-	
						P 95	MTT .01-	XCC		.01-	
						P 00	MTT .01-	XCC		.01-	
						P 02	MTT .01-	XCC		.01-	
						P 05	MTT .02			.02	
						P 06	MTT .01			.01	
						P 07	MTT .02			.02	
						P 08	MTT .01-			.01-	
						P 09	MTT .01-			.01-	
						P 10	MTT .01-			.01-	
						P 11	MTT .01			.01	
						P 12	MTT .01			.01	
						P 13	MTT .01			.01	
						P 14	MTT .02-			.02-	
						P 15	MTT .03			.03	
						P 16	MTT .01-			.01-	
						P 83	NTT .36			.36	

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 TIME: 22:51:40

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

PAGE: 468
 DATE: 07/09/2018

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST
 ADDRESS: P.O. BOX 70
 LAKE ARROWHEAD, CA 92352
 ATTN: YVONNE WAGGENER, CFO

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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 86	NTT	.01-	XCC		.01-	
		P 90	NTT	.01	XCC		.01	
		P 91	NTT	.01	XCC		.01	
		P 92	NTT	.01	XCC		.01	
		P 94	NTT	.02-	XCC		.02-	
		P 95	NTT	.01	XCC		.01	
		P 96	NTT	.01-	XCC		.01-	
		P 97	NTT	.01-	XCC		.01-	
		P 99	NTT	.02	XCC		.02	
		P 00	NTT	.01	XCC		.01	
		P 01	NTT	.01	XCC		.01	
		P 02	NTT	.02-	XCC	.01	.03-	
		P 03	NTT	.02			.02	
		P 05	NTT	.01-			.01-	
		P 07	NTT	.01-			.01-	
		P 08	NTT	.02			.02	
		P 09	NTT	.02			.02	
		P 10	NTT	.01			.01	
		P 11	NTT	.01-			.01-	
		P 12	NTT	.02			.02	
		P 13	NTT	.02			.02	
		P 14	NTT	.01-			.01-	
		P 15	NTT	.03-			.03-	
		P 16	NTT	.01-			.01-	
		P	SPS	.10	XCC	.01	.09	
		P	STS	.02-	XCC		.02-	
		P	UTT	.08-	XCC	.08	.16-	
		P	ZTT	.04-	XCC	.10	.14-	
								6,516.87-
TOTAL AGENCY TRANSFERS				6,532.96-		16.09-		6,516.87-

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

PAGE: 469
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AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	OHS ACR ACR	D 15	MTT	.03	XCC		.03	
			D 17	MTT	.01-	XCC		.01-	
			D 14	NTT	.01	XCC		.01	
			D 15	NTT	.01	XCC		.01	
			D 16	NTT	.01	XCC		.01	
			D	STS	.02-	XCC	.01	.03-	
			D	STT	.16-	XCC		.16-	
			D	UTT	.02-	XCC		.02-	
			D	ZTT	.01	XCC		.01	
			P 16	MPP	.01-	XCC		.01-	
			P 07	MPP	.01-	XCC		.01-	
			P 04	MTT	.01-			.01-	
			P 15	MTT	.01			.01	
			P 16	MTT	.01			.01	
			P 99	NTT	.01-	XCC		.01-	
			P 02	NTT	.01	XCC		.01	
			P 08	NTT	.01-			.01-	
			P 16	NTT	.01			.01	
			P	SPS	.05-	XCC		.05-	
			P	STS	.03-	XCC		.03-	
			P	UTT	.01	XCC		.01	
			P	ZTT	.02	XCC		.02	
									.21-
TOTAL AGENCY TRANSFERS					.20-		.01		.21-

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

PAGE: 470
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AGENCY: WR01 RIVERSIDE CORONA RCD
 ADDRESS: 4500 GLENWOOD DRIVE
 RIVERSIDE, CA

92501-3042

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	OHY ACR ACR	D 06	MTT	.01	XCC		.01	
			D 09	MTT	.01	XCC		.01	
			D 12	MTT	.01-	XCC		.01-	
			D 13	MTT	.01	XCC		.01	
			D 14	MTT	.01-	XCC	.01	.02-	
			D 15	MTT	.01-	XCC	.01	.02-	
			D 16	MTT	.02	XCC	.01	.01	
			D 13	NTT	.01	XCC		.01	
			D 16	NTT		XCC	.01	.01-	
			D 17	NTT		XCC	.01	.01-	
			D	STS	6.39-	XCC	.02-	6.37-	
			D	STT	25.13-	XCC	.08-	25.05-	
			D	UTT	.61-	XCC	.01-	.60-	
			D	ZTT	.04-	XCC	.01	.05-	
			D	STU		XCC	.01-	.01	
			P 92	MPP	.01-	XCC		.01-	
			P 95	MPP	.01	XCC		.01	
			P 03	MPP	.01-	XCC		.01-	
			P 04	MPP	.01	XCC		.01	
			P 06	MPP	.01	XCC		.01	
			P 07	MPP	.02-	XCC		.02-	
			P 08	MPP	.01	XCC		.01	
			P 09	MPP	.01-	XCC		.01-	
			P 10	MPP	.01	XCC		.01	
			P 13	MPP	.01-	XCC		.01-	
			P 15	MPP	.01	XCC		.01	
			P 16	MPP	.03	XCC		.03	
			P 98	MTT	.01	XCC		.01	
			P 05	MTT	.01-			.01-	
			P 09	MTT	.01			.01	
			P 10	MTT	.02			.02	
			P 11	MTT	.02-			.02-	
			P 12	MTT	.01			.01	
			P 14	MTT	.02			.02	
			P 15	MTT	.02-			.02-	
			P 16	MTT	.01			.01	
			P 83	NTT	.01			.01	
			P 87	NTT	.01-	XCC		.01-	
			P 90	NTT	.01	XCC		.01	
			P 97	NTT	.01-	XCC		.01-	
			P 98	NTT	.01-	XCC		.01-	
			P 99	NTT	.01-	XCC		.01-	
			P 01	NTT	.01	XCC		.01	
			P 03	NTT	.02-			.02-	
			P 04	NTT	.01-			.01-	
			P 06	NTT	.01			.01	

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

PAGE: 471
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AGENCY: WR01 RIVERSIDE CORONA RCD
 ADDRESS: 4500 GLENWOOD DRIVE
 RIVERSIDE, CA

92501-3042

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	.01-			.01-	
		P 09	NTT	.01-			.01-	
		P 11	NTT	.01			.01	
		P 12	NTT	.02-			.02-	
		P 15	NTT	.02-			.02-	
		P 16	NTT	.01			.01	
		P	SPS	.02	XCC	.07	.05-	
		P	STS	.03	XCC	.07	.04-	
		P	UTT	.03-	XCC		.03-	
		P	ZTT	.12	XCC		.12	
								32.09-
TOTAL AGENCY TRANSFERS				32.01-		.08		32.09-

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

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AGENCY: WR02 INLAND EMPIRE JT RESOURCE CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DRIVE
 REDLANDS, CA 92374

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 TO 06/30/2018 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OQH ACR ACR	P 97	MPP	.01-	XCC		.01-	
			P 98	MPP	.01	XCC		.01	
			P 03	MPP	.01	XCC		.01	
			P 95	MTT	.01-	XCC		.01-	
			P 98	MTT	.02-	XCC	.01	.03-	
			P 04	MTT	.01			.01	
			P 05	MTT	.01			.01	
			P 94	NTT	.01	XCC		.01	
			P 95	NTT	.01	XCC		.01	
			P 96	NTT	.01	XCC		.01	
			P 98	NTT	.03	XCC		.03	
			P 99	NTT	.01	XCC		.01	
			P 00	NTT	.01-	XCC		.01-	
			P 01	NTT	.01-	XCC		.01-	
			P 02	NTT	.01-	XCC		.01-	
			P 03	NTT	.02			.02	
									.05
TOTAL AGENCY TRANSFERS					.06		.01		.05

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

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AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST
 ADDRESS: 15415 W SAND ST., #103
 VICTORVILLE, CA 92392

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	OLG ACR ACR	D 06	MTT	.01-	XCC		.01-	
			D 09	MTT	.01-	XCC		.01-	
			D 12	MTT	.03	XCC		.03	
			D 13	MTT	.01-	XCC	.01	.02-	
			D 14	MTT	.02-	XCC	.01-	.01-	
			D 15	MTT	.01-	XCC		.01-	
			D 16	MTT	.02-	XCC	.01-	.01-	
			D 13	NTT	.02	XCC		.02	
			D 14	NTT	.01	XCC		.01	
			D 15	NTT	.01	XCC		.01	
			D 16	NTT	.01-	XCC	.01	.02-	
			D	STS	107.14-	XCC	.28-	106.86-	
			D	STT	421.01-	XCC	1.04-	419.97-	
			D	UTT	10.25-	XCC	.03-	10.22-	
			D	ZTT	.66-	XCC		.66-	
			P 97	MPP	.01	XCC		.01	
			P 03	MPP	.01	XCC		.01	
			P 04	MPP		XCC	.01	.01-	
			P 06	MPP	.01-	XCC		.01-	
			P 07	MPP	.03	XCC		.03	
			P 09	MPP	.01-	XCC		.01-	
			P 11	MPP	.01-	XCC		.01-	
			P 12	MPP	.01	XCC		.01	
			P 13	MPP		XCC	.01	.01-	
			P 15	MPP		XCC	.02	.02-	
			P 16	MPP	.03-	XCC	.02	.05-	
			P 95	MTT	.01	XCC		.01	
			P 03	MTT	.01-			.01-	
			P 05	MTT	.02-			.02-	
			P 07	MTT	.02-			.02-	
			P 08	MTT	.01			.01	
			P 10	MTT	.01-			.01-	
			P 12	MTT	.01-			.01-	
			P 14	MTT	.01			.01	
			P 16	MTT	.01-			.01-	
			P 94	NTT	.01	XCC		.01	
			P 98	NTT	.02-	XCC		.02-	
			P 00	NTT	.01	XCC		.01	
			P 01	NTT	.01	XCC		.01	
			P 03	NTT	.04-			.04-	
			P 05	NTT	.01-			.01-	
			P 06	NTT	.02-			.02-	
			P 07	NTT	.01			.01	
			P 08	NTT	.02			.02	
			P 09	NTT	.01			.01	
			P 10	NTT	.01			.01	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 474
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AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST
 ADDRESS: 15415 W SAND ST., #103
 VICTORVILLE, CA 92392

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	.01			.01	
		P 13	NTT	.01			.01	
		P 14	NTT	.02-			.02-	
		P 15	NTT	.02			.02	
		P 16	NTT	.03-			.03-	
		P	SPS	.05	XCC		.05	
		P	STS	.01-	XCC	.02	.03-	
		P	UTT	.10	XCC		.10	
		P	ZTT	.14-	XCC	.05	.19-	
								537.93-
TOTAL AGENCY TRANSFERS				539.15-		1.22-		537.93-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DR
 REDLANDS, CA 92374

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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 12	MTT	.03-	XCC		.03-	
			D 13	MTT	.02	XCC	.01	.01	
			D 14	MTT	.01	XCC		.01	
			D 15	MTT	.01-	XCC	.01	.02-	
			D 16	MTT		XCC	.01	.01-	
			D 17	MTT	.01	XCC	.01-	.02	
			D 09	NTT	.01	XCC		.01	
			D 10	NTT	.01-	XCC		.01-	
			D 12	NTT	.01-	XCC		.01-	
			D 13	NTT		XCC	.01	.01-	
			D 15	NTT	.03-	XCC	.01	.04-	
			D 17	NTT		XCC	.01	.01-	
			D	STS	1,001.83-	XCC	2.52-	999.31-	
			D	STT	3,936.47-	XCC	9.83-	3,926.64-	
			D	UTT	95.78-	XCC	.24-	95.54-	
			D	ZTT	6.01-	XCC		6.01-	
			P 06	MPP	.03			.03	
			P 08	MPP	.01-	XCC	.01	.02-	
			P 09	MPP	.02	XCC	.01	.01	
			P 11	MPP	.02	XCC	.01	.01	
			P 12	MPP	.02-	XCC	.02	.04-	
			P 13	MPP		XCC	.01	.01-	
			P 14	MPP	.01	XCC	.02	.01-	
			P 15	MPP	.01-	XCC	.01	.02-	
			P 16	MPP	.01	XCC		.01	
			P 06	MTT	.02-			.02-	
			P 07	MTT	.02			.02	
			P 09	MTT	.01			.01	
			P 11	MTT	.02			.02	
			P 12	MTT	.02			.02	
			P 14	MTT	.01-			.01-	
			P 15	MTT	.01			.01	
			P 16	MTT	.01			.01	
			P 06	NTT	.01			.01	
			P 07	NTT	.01-			.01-	
			P 08	NTT	.01-			.01-	
			P 09	NTT	.02-			.02-	
			P 10	NTT	.01-			.01-	
			P 11	NTT	.01			.01	
			P 12	NTT	.02-			.02-	
			P 13	NTT	.01-			.01-	
			P 14	NTT	.03			.03	
			P 15	NTT	.01			.01	
			P 16	NTT	.01			.01	
			P	UTT	.11-	XCC	.07	.18-	
			P	ZTT	.04	XCC	.08	.04-	

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PROPERTY TAX DIVISION
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** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2017 TO 06/30/2018 ****

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST
ADDRESS: 25864-K BUSINESS CENTER DR
REDLANDS, CA 92374

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							5,027.80-
TOTAL AGENCY TRANSFERS			5,040.10-		12.30-		5,027.80-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST
 ADDRESS: 1630 W REDLANDS BLVD STE A
 REDLANDS, CA 92373-0581

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	OJS ACR ACR	D 06	MTT	.01	XCC		.01	
			D 08	MTT	.01-	XCC		.01-	
			D 09	MTT	.01-	XCC		.01-	
			D 10	MTT	.01-	XCC		.01-	
			D 12	MTT	.02	XCC		.02	
			D 13	MTT		XCC	.01	.01-	
			D 14	MTT	.01-	XCC	.01	.02-	
			D 15	MTT	.02	XCC	.01-	.03	
			D 17	MTT	.01-	XCC		.01-	
			D 14	NTT	.02-	XCC		.02-	
			D 17	NTT	.01	XCC	.01-	.02	
			D	STS	101.25-	XCC	.24-	101.01-	
			D	STT	397.81-	XCC	.98-	396.83-	
			D	UTT	9.68-	XCC	.03-	9.65-	
			D	ZTT	.64-	XCC	.01-	.63-	
			P 98	MPP	.01-	XCC		.01-	
			P 03	MPP	.01-	XCC		.01-	
			P 05	MPP	.01-	XCC		.01-	
			P 06	MPP	.02-	XCC		.02-	
			P 07	MPP	.01-	XCC		.01-	
			P 08	MPP	.02	XCC		.02	
			P 09	MPP	.02-	XCC		.02-	
			P 11	MPP	.02-	XCC		.02-	
			P 12	MPP	.04	XCC		.04	
			P 13	MPP	.02	XCC	.01	.01	
			P 14	MPP	.02-	XCC		.02-	
			P 15	MPP	.01-	XCC	.01	.02-	
			P 16	MPP		XCC	.02	.02-	
			P 95	MTT	.01-	XCC		.01-	
			P 98	MTT	.01	XCC		.01	
			P 00	MTT	.01	XCC		.01	
			P 01	MTT	.01	XCC		.01	
			P 03	MTT	.01			.01	
			P 05	MTT	.01			.01	
			P 06	MTT	.02			.02	
			P 07	MTT	.01-			.01-	
			P 09	MTT	.01-			.01-	
			P 10	MTT	.01			.01	
			P 11	MTT	.02-			.02-	
			P 12	MTT	.03-			.03-	
			P 15	MTT	.02-			.02-	
			P 16	MTT	.02-			.02-	
			P 91	NTT	.02-	XCC		.02-	
			P 92	NTT	.02-	XCC		.02-	
			P 97	NTT	.02	XCC		.02	
			P 98	NTT	.01	XCC		.01	

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

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AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST
 ADDRESS: 1630 W REDLANDS BLVD STE A
 REDLANDS, CA 92373-0581

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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 99	NTT	.01	XCC		.01	
		P 00	NTT	.01-	XCC		.01-	
		P 02	NTT	.03	XCC		.03	
		P 03	NTT	.02			.02	
		P 04	NTT	.01-			.01-	
		P 05	NTT	.02			.02	
		P 07	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P 09	NTT	.02			.02	
		P 11	NTT	.02-			.02-	
		P 14	NTT	.02-			.02-	
		P	SPS	.05-	XCC	.03	.08-	
		P	STS	.01	XCC	.04	.03-	
		P	UTT	.10	XCC	.01	.09	
		P	ZTT	.01-	XCC	.03	.04-	
								508.27-
TOTAL AGENCY TRANSFERS				509.38-		1.11-		508.27-

PGM-ID: PI867
 TIME: 22:51:40

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

PAGE: 479
 DATE: 07/09/2018

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST
 ADDRESS: 4594 SAN BERNARDINO ST
 MONTCLAIR, CA 91763-0900

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	OKH ACR ACR	D 96	MTT	.01	XCC		.01	
			D 08	MTT	.01	XCC		.01	
			D 10	MTT	.01	XCC		.01	
			D 11	MTT	.01-	XCC		.01-	
			D 12	MTT		XCC	.01-	.01	
			D 14	MTT	.03	XCC		.03	
			D 15	MTT	.01-	XCC		.01-	
			D 16	MTT	.02-	XCC	.02	.04-	
			D 17	MTT	.01	XCC		.01	
			D 09	NTT	.02-	XCC		.02-	
			D 10	NTT	.01	XCC		.01	
			D 11	NTT		XCC	.01	.01-	
			D 13	NTT	.02-	XCC		.02-	
			D 15	NTT	.01	XCC		.01	
			D 16	NTT		XCC	.01	.01-	
			D 17	NTT	.02-	XCC	.01-	.01-	
			D	STS	2,331.86-	XCC	5.85-	2,326.01-	
			D	STT	9,162.72-	XCC	22.90-	9,139.82-	
			D	UTT	222.99-	XCC	.56-	222.43-	
			D	ZTT	14.05-	XCC	.03-	14.02-	
			P 98	MPP	.01	XCC		.01	
			P 03	MPP		XCC	.01	.01-	
			P 04	MPP	.01	XCC		.01	
			P 05	MPP	.02	XCC		.02	
			P 06	MPP	.01-	XCC		.01-	
			P 08	MPP	.01-	XCC		.01-	
			P 09	MPP	.01	XCC	.02	.01-	
			P 12	MPP	.01-	XCC	.01	.02-	
			P 13	MPP	.01-	XCC	.01	.02-	
			P 14	MPP		XCC	.01-	.01	
			P 15	MPP	.03	XCC	.01-	.04	
			P 16	MPP		XCC	.01-	.01	
			P 97	MPP		XCC	.01-	.01	
			P 95	MTT	.01	XCC		.01	
			P 00	MTT	.01-	XCC		.01-	
			P 01	MTT	.01-	XCC		.01-	
			P 03	MTT	.01			.01	
			P 05	MTT	.01-			.01-	
			P 06	MTT	.02-			.02-	
			P 07	MTT	.01-			.01-	
			P 08	MTT	.01-			.01-	
			P 11	MTT	.01			.01	
			P 12	MTT	.01			.01	
			P 13	MTT	.02			.02	
			P 14	MTT	.01-			.01-	
			P 15	MTT	.03			.03	

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

PAGE: 480
 DATE: 07/09/2018

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST
 ADDRESS: 4594 SAN BERNARDINO ST
 MONTCLAIR, CA 91763-0900

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	.01			.01	
		P 83	NTT	.38			.38	
		P 87	NTT	.02	XCC		.02	
		P 90	NTT	.01-	XCC		.01-	
		P 91	NTT	.01	XCC		.01	
		P 92	NTT	.01	XCC		.01	
		P 94	NTT	.02-	XCC		.02-	
		P 95	NTT	.01-	XCC		.01-	
		P 97	NTT	.01-	XCC		.01-	
		P 99	NTT	.01-	XCC		.01-	
		P 00	NTT	.01	XCC		.01	
		P 01	NTT	.01-	XCC		.01-	
		P 02	NTT	.02-	XCC	.01	.03-	
		P 03	NTT	.01-			.01-	
		P 05	NTT	.01-			.01-	
		P 06	NTT	.01			.01	
		P 07	NTT	.01-			.01-	
		P 08	NTT	.02-			.02-	
		P 09	NTT	.01-			.01-	
		P 10	NTT	.01-			.01-	
		P 11	NTT	.01			.01	
		P 12	NTT	.02-			.02-	
		P 14	NTT	.01			.01	
		P 16	NTT	.02			.02	
		P	UTT	.05-	XCC	.08	.13-	
		P	ZTT	.11-	XCC	.13	.24-	
								11,702.34-
TOTAL AGENCY TRANSFERS				11,731.43-		29.09-		11,702.34-

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

PAGE: 481
 DATE: 07/09/2018

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST
 ADDRESS: P.O. BOX 2863
 BIG BEAR LAKE, CA 92315

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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 96	MTT	.01-	XCC		.01-	
					D 06	MTT	.01-	XCC		.01-	
					D 10	MTT	.01	XCC		.01	
					D 11	MTT		XCC	.01	.01-	
					D 12	MTT	.01-	XCC		.01-	
					D 13	MTT		XCC	.01	.01-	
					D 14	MTT	.01-	XCC	.01	.02-	
					D 15	MTT	.01	XCC		.01	
					D 17	MTT	.02-	XCC		.02-	
					D 08	NTT	.01-	XCC		.01-	
					D 09	NTT	.01	XCC		.01	
					D 12	NTT	.01	XCC		.01	
					D 13	NTT	.03	XCC	.01-	.04	
					D 14	NTT		XCC	.01-	.01	
					D 15	NTT	.02-	XCC		.02-	
					D 16	NTT	.01	XCC		.01	
					D 17	NTT	.02	XCC		.02	
					D	STS	4,447.39-	XCC	11.13-	4,436.26-	
					D	STT	17,475.22-	XCC	43.70-	17,431.52-	
					D	UTT	425.26-	XCC	1.07-	424.19-	
					D	ZTT	26.85-	XCC	.06-	26.79-	
					P 04	MPP	.01-	XCC		.01-	
					P 05	MPP	.01-	XCC		.01-	
					P 06	MPP	.01	XCC	.01-	.02	
					P 07	MPP	.01-	XCC	.01	.02-	
					P 08	MPP	.02-	XCC		.02-	
					P 09	MPP		XCC	.01	.01-	
					P 11	MPP	.01	XCC		.01	
					P 14	MPP	.03	XCC		.03	
					P 15	MPP	.03-	XCC	.01-	.02-	
					P 98	MTT	.01	XCC		.01	
					P 02	MTT	.01-	XCC		.01-	
					P 03	MTT	.01-			.01-	
					P 06	MTT	.02			.02	
					P 08	MTT	.01			.01	
					P 10	MTT	.01-			.01-	
					P 12	MTT	.01-			.01-	
					P 13	MTT	.03-			.03-	
					P 15	MTT	.02-			.02-	
					P 16	MTT	.01-			.01-	
					P 83	NTT	1.17			1.17	
					P 87	NTT	.01-	XCC		.01-	
					P 91	NTT	.01	XCC		.01	
					P 92	NTT	.01	XCC		.01	
					P 93	NTT	.01	XCC		.01	
					P 98	NTT	.01-	XCC	.01	.02-	

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

PAGE: 482
 DATE: 07/09/2018

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST
 ADDRESS: P.O. BOX 2863
 BIG BEAR LAKE, CA 92315

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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 00	NTT	.01-	XCC		.01-	
		P 03	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 07	NTT	.02			.02	
		P 08	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 10	NTT	.01			.01	
		P 11	NTT	.02-			.02-	
		P 12	NTT	.03			.03	
		P 13	NTT	.01			.01	
		P 16	NTT	.02-			.02-	
		P	UTT	.01-	XCC	.17	.18-	
		P	ZTT	.06	XCC	.11	.05-	
								22,317.85-
TOTAL AGENCY TRANSFERS				22,373.51-		55.66-		22,317.85-

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

PAGE: 483
 DATE: 07/09/2018

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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 ORIGINAL	OKF ACR ACR	D 09	MTT	.01-	XCC		.01-	
			D 10	MTT	.02-	XCC		.02-	
			D 11	MTT	.02	XCC	.01	.01	
			D 12	MTT		XCC	.01	.01-	
			D 13	MTT	.01-	XCC		.01-	
			D 14	MTT		XCC	.01	.01-	
			D 15	MTT	.02-	XCC	.01	.03-	
			D 16	MTT	.01	XCC	.01-	.02	
			D 17	MTT	.02	XCC		.02	
			D 10	NTT	.02	XCC		.02	
			D 11	NTT	.01	XCC	.01-	.02	
			D 12	NTT	.01	XCC	.01-	.02	
			D 13	NTT	.04-	XCC	.01-	.03-	
			D 14	NTT	.02-	XCC	.01	.03-	
			D 15	NTT	.02	XCC		.02	
			D 16	NTT	.01-	XCC		.01-	
			D	STS	6,225.43-	XCC	15.58-	6,209.85-	
			D	STT	24,461.79-	XCC	61.15-	24,400.64-	
			D	UTT	595.30-	XCC	1.49-	593.81-	
			D	ZTT	37.55-	XCC	.09-	37.46-	
			P 95	MPP	.01	XCC		.01	
			P 97	MPP	.01	XCC		.01	
			P 03	MPP	.01-	XCC	.01	.02-	
			P 05	MPP	.01-	XCC		.01-	
			P 06	MPP		XCC	.01-	.01	
			P 07	MPP	.01	XCC		.01	
			P 08	MPP	.01	XCC		.01	
			P 09	MPP	.01-	XCC	.01	.02-	
			P 10	MPP	.01-	XCC		.01-	
			P 11	MPP	.01-	XCC		.01-	
			P 12	MPP	.01	XCC	.01-	.02	
			P 14	MPP	.04-	XCC	.02	.06-	
			P 15	MPP		XCC	.01-	.01	
			P 95	MTT	.01-	XCC		.01-	
			P 97	MTT	.01	XCC	.01-	.02	
			P 98	MTT	.01-	XCC		.01-	
			P 02	MTT	.01	XCC		.01	
			P 05	MTT	.01			.01	
			P 07	MTT	.01			.01	
			P 09	MTT	.02			.02	
			P 10	MTT	.01-			.01-	
			P 13	MTT	.01			.01	
			P 14	MTT	.01			.01	
			P 16	MTT	.01-			.01-	
			P 83	NTT	1.66			1.66	
			P 86	NTT	.01-	XCC		.01-	

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

PAGE: 484
 DATE: 07/09/2018

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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 91	NTT	.01-	XCC		.01-	
					P 93	NTT	.01-	XCC		.01-	
					P 94	NTT	.01	XCC		.01	
					P 95	NTT	.02-	XCC	.01	.03-	
					P 97	NTT	.01-	XCC		.01-	
					P 98	NTT	.01	XCC		.01	
					P 99	NTT	.01-	XCC		.01-	
					P 00	NTT		XCC	.01	.01-	
					P 01	NTT	.01-	XCC	.01	.02-	
					P 02	NTT	.01-	XCC	.01	.02-	
					P 03	NTT	.01			.01	
					P 04	NTT	.02-			.02-	
					P 06	NTT	.02-			.02-	
					P 07	NTT	.03-			.03-	
					P 11	NTT	.02			.02	
					P 12	NTT	.01			.01	
					P 13	NTT	.02-			.02-	
					P	SPS	.05	XCC	.04	.01	
					P	STS	.09	XCC	.01	.08	
					P	UTT	.09-	XCC	.17	.26-	
					P	ZTT	.02	XCC	.11	.09-	
											31,240.55-
GA02	GENERAL TAX LEVY BRYANT		OKF	ACR ACR	D 06	MTT	.01	XCC		.01	
					D 11	MTT	.01-	XCC		.01-	
					D 12	MTT	.01	XCC		.01	
					D 14	MTT		XCC	.01-	.01	
					D 15	MTT	.01	XCC		.01	
					D 17	MTT		XCC	.01	.01-	
					D 11	NTT	.01-	XCC		.01-	
					D 12	NTT	.02-	XCC		.02-	
					D 13	NTT	.01	XCC		.01	
					D 14	NTT	.02	XCC	.01-	.03	
					D 15	NTT		XCC	.01	.01-	
					D 16	NTT	.01	XCC		.01	
					D 17	NTT	.01-	XCC		.01-	
					D	STS	16.56-	XCC	.05-	16.51-	
					D	STT	64.95-	XCC	.16-	64.79-	
					D	UTT	1.57-	XCC		1.57-	
					D	ZTT	.09-	XCC	.02	.11-	
					P 95	MPP	.01-	XCC		.01-	
					P 97	MPP	.02-	XCC		.02-	
					P 98	MPP	.01	XCC		.01	
					P 08	MPP	.01-	XCC		.01-	
					P 09	MPP	.01	XCC		.01	
					P 10	MPP	.02	XCC		.02	
					P 12	MPP	.01-	XCC		.01-	

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

PAGE: 485
 DATE: 07/09/2018

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	.02	XCC		.02	
					P 14	MPP	.03	XCC		.03	
					P 16	MPP	.04-	XCC	.01	.05-	
					P 97	MTT	.01-	XCC		.01-	
					P 00	MTT	.01-	XCC		.01-	
					P 02	MTT	.01-	XCC		.01-	
					P 03	MTT	.01-			.01-	
					P 05	MTT	.01-			.01-	
					P 08	MTT	.01-			.01-	
					P 09	MTT	.02-			.02-	
					P 10	MTT	.02-			.02-	
					P 12	MTT	.01			.01	
					P 13	MTT	.02-			.02-	
					P 14	MTT	.01-			.01-	
					P 15	MTT	.02			.02	
					P 16	MTT	.02			.02	
					P 87	NTT	.01-	XCC		.01-	
					P 90	NTT	.01-	XCC		.01-	
					P 93	NTT	.01-	XCC		.01-	
					P 94	NTT	.01	XCC		.01	
					P 95	NTT	.01	XCC		.01	
					P 97	NTT	.01	XCC		.01	
					P 98	NTT	.01	XCC		.01	
					P 00	NTT	.01	XCC		.01	
					P 01	NTT	.01	XCC		.01	
					P 04	NTT	.02			.02	
					P 06	NTT	.03			.03	
					P 07	NTT	.04			.04	
					P 08	NTT	.01			.01	
					P 09	NTT	.04-			.04-	
					P 11	NTT	.01-			.01-	
					P 12	NTT	.02-			.02-	
					P 13	NTT	.02			.02	
					P 14	NTT	.02			.02	
					P 16	NTT	.02			.02	
					P	SPS	.02-	XCC	.14	.16-	
					P	STS	.01-	XCC	.10	.11-	
					P	UTT	.07	XCC	.01	.06	
					P	ZTT	.03-	XCC		.03-	
GA03	GENERAL TAX LEVY MID-VLY		OKF	ACR ACR	D 96	MTT	.01	XCC		.01	83.17-
					D 08	MTT	.01	XCC		.01	
					D 09	MTT	.02	XCC		.02	
					D 11	MTT	.01	XCC		.01	
					D 12	MTT	.02-	XCC	.01	.03-	
					D 13	MTT	.01	XCC		.01	

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 TIME: 22:51:40

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

PAGE: 486
 DATE: 07/09/2018

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	.02	XCC	.01	.01	
		D 17	MTT		XCC	.01-	.01	
		D 10	NTT	.01-	XCC		.01-	
		D 13	NTT	.01	XCC	.02	.01-	
		D 15	NTT	.02-	XCC	.01-	.01-	
		D 16	NTT	.01	XCC		.01	
		D 17	NTT	.02	XCC		.02	
		D	STS	8,375.92-	XCC	20.95-	8,354.97-	
		D	STT	32,911.76-	XCC	82.28-	32,829.48-	
		D	UTT	800.94-	XCC	2.00-	798.94-	
		D	ZTT	50.53-	XCC	.12-	50.41-	
		D	STU		XCC	.01-	.01	
		P 02	MPP	.01-	XCC		.01-	
		P 03	MPP	.02	XCC	.01	.01	
		P 04	MPP	.01-	XCC		.01-	
		P 07	MPP	.01-	XCC		.01-	
		P 08	MPP	.01	XCC		.01	
		P 09	MPP	.02-	XCC	.02	.04-	
		P 10	MPP		XCC	.01	.01-	
		P 11	MPP		XCC	.01	.01-	
		P 12	MPP		XCC	.01-	.01	
		P 13	MPP	.02-	XCC	.01-	.01-	
		P 14	MPP		XCC	.01-	.01	
		P 15	MPP	.01	XCC	.03	.02-	
		P 16	MPP	.02	XCC		.02	
		P 97	MPP	.02	XCC		.02	
		P 95	MTT	.01	XCC		.01	
		P 97	MTT		XCC	.01-	.01	
		P 00	MTT	.01	XCC		.01	
		P 02	MTT	.01	XCC		.01	
		P 05	MTT	.01			.01	
		P 08	MTT	.02			.02	
		P 09	MTT	.01			.01	
		P 10	MTT	.03			.03	
		P 11	MTT	.01			.01	
		P 13	MTT	.02			.02	
		P 14	MTT	.02-			.02-	
		P 15	MTT	.01-			.01-	
		P 16	MTT	.02-			.02-	
		P 83	NTT	.87			.87	
		P 86	NTT	.01	XCC		.01	
		P 87	NTT	.01	XCC		.01	
		P 90	NTT	.01	XCC		.01	
		P 91	NTT	.01	XCC		.01	
		P 92	NTT	.03-	XCC		.03-	
		P 93	NTT	.01	XCC		.01	

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

PAGE: 487
 DATE: 07/09/2018

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	.01-	XCC		.01-	
					P 97	NTT	.01-	XCC		.01-	
					P 98	NTT	.01-	XCC	.01	.02-	
					P 00	NTT	.01-	XCC	.01	.02-	
					P 01	NTT	.01-	XCC	.01	.02-	
					P 03	NTT	.01			.01	
					P 05	NTT	.01-			.01-	
					P 06	NTT	.04-			.04-	
					P 07	NTT	.03-			.03-	
					P 08	NTT	.01-			.01-	
					P 09	NTT	.04			.04	
					P 10	NTT	.01			.01	
					P 11	NTT	.02			.02	
					P 12	NTT	.01			.01	
					P 14	NTT	.01-			.01-	
					P 16	NTT	.02-			.02-	
					P	SPS	.01-	XCC	.01-	.00	
					P	STS	.04-	XCC		.04-	
					P	UTT	.06	XCC	.07	.01-	
					P	ZTT	.04-	XCC	.07	.11-	
											42,033.07-
GA04	GENERAL TAX LEVY 1969 ANNEX		OKF	ACR	ACR	D 07	MTT	.01-	XCC	.01-	
						D 08	MTT	.01-	XCC	.01-	
						D 09	MTT	.02-	XCC	.02-	
						D 10	MTT	.01-	XCC	.01-	
						D 11	MTT	.02-	XCC	.02-	
						D 12	MTT	.01	XCC	.01	
						D 13	MTT	.02-	XCC	.02-	
						D 14	MTT	.03-	XCC	.03-	
						D 16	MTT	.02-	XCC	.04-	
						D 17	MTT	.01	XCC	.01-	
						D 09	NTT	.01	XCC	.01	
						D 11	NTT	.01-	XCC	.01-	
						D 12	NTT	.01	XCC	.01	
						D 14	NTT	.01-	XCC	.01-	
						D 15	NTT	.03	XCC	.02	
						D 16	NTT	.01-	XCC	.02-	
						D 17	NTT	.02-	XCC	.03-	
						D	STS	19.16-	XCC	19.11-	
						D	STT	75.41-	XCC	75.23-	
						D	UTT	1.83-	XCC	1.83-	
						D	ZTT	.11-	XCC	.12-	
						P 02	MPP	.01	XCC	.01	
						P 06	MPP	.01	XCC	.01	
						P 09	MPP	.03	XCC	.03	
						P 10	MPP	.01-	XCC	.01-	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 488
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AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	MPP	.01	XCC		.01	
					P 12	MPP	.01	XCC		.01	
					P 13	MPP	.02	XCC		.02	
					P 14	MPP	.02-	XCC		.02-	
					P 15	MPP		XCC	.01	.01-	
					P 16	MPP	.01-	XCC	.01	.02-	
					P 98	MTT	.01	XCC		.01	
					P 03	MTT	.01			.01	
					P 05	MTT	.01-			.01-	
					P 08	MTT	.01-			.01-	
					P 09	MTT	.01-			.01-	
					P 10	MTT	.02-			.02-	
					P 11	MTT	.01-			.01-	
					P 12	MTT	.01-			.01-	
					P 13	MTT	.01			.01	
					P 14	MTT	.01			.01	
					P 15	MTT	.01-			.01-	
					P 87	NTT	.01-	XCC		.01-	
					P 99	NTT	.01	XCC		.01	
					P 00	NTT	.01-	XCC		.01-	
					P 01	NTT	.01-	XCC		.01-	
					P 02	NTT	.01-	XCC		.01-	
					P 03	NTT	.02-			.02-	
					P 04	NTT	.02			.02	
					P 05	NTT	.02			.02	
					P 06	NTT	.01			.01	
					P 07	NTT	.01			.01	
					P 08	NTT	.01			.01	
					P 10	NTT	.02-			.02-	
					P 11	NTT	.01-			.01-	
					P 12	NTT	.01-			.01-	
					P 13	NTT	.01-			.01-	
					P	SPS	.02	XCC	.11	.09-	
					P	STS	.07	XCC	.13	.06-	
					P	UTT	.06-	XCC		.06-	
					P	ZTT	.05-	XCC	.01	.06-	
GA05	GENERAL TAX LEVY IMP C		OKF	ACR ACR	D 96	MTT	.01-	XCC		.01-	96.79-
					D 06	MTT	.01-	XCC	.01	.02-	
					D 09	MTT	.04	XCC		.04	
					D 11	MTT	.01	XCC	.01-	.02	
					D 12	MTT	.01-	XCC	.01	.02-	
					D 13	MTT	.02	XCC	.01-	.03	
					D 14	MTT	.03	XCC	.01	.02	
					D 16	MTT	.02	XCC	.01-	.03	
					D 17	MTT	.02-	XCC		.02-	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 489
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AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
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** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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 08	NTT	.02-	XCC		.02-	
		D 10	NTT	.01-	XCC		.01-	
		D 12	NTT	.01	XCC		.01	
		D 13	NTT		XCC	.01-	.01	
		D 14	NTT	.02	XCC		.02	
		D 15	NTT	.01-	XCC	.01	.02-	
		D 16	NTT	.01-	XCC	.01	.02-	
		D	STS	26,638.61-	XCC	66.60-	26,572.01-	
		D	STT	104,671.74-	XCC	261.68-	104,410.06-	
		D	UTT	2,547.25-	XCC	6.37-	2,540.88-	
		D	ZTT	160.69-	XCC	.39-	160.30-	
		P 95	MPP	.01	XCC		.01	
		P 03	MPP	.01-	XCC		.01-	
		P 05	MPP		XCC	.01	.01-	
		P 06	MPP		XCC	.01-	.01	
		P 07	MPP	.03	XCC	.02	.01	
		P 09	MPP	.02-	XCC		.02-	
		P 10	MPP	.01	XCC		.01	
		P 11	MPP	.01-	XCC		.01-	
		P 12	MPP	.03-	XCC	.02	.05-	
		P 13	MPP	.03-	XCC	.01-	.02-	
		P 14	MPP	.01	XCC	.01-	.02	
		P 16	MPP	.04	XCC	.03-	.07	
		P 92	MPP		XCC	.01	.01-	
		P 95	MTT	.01	XCC		.01	
		P 03	MTT	.01			.01	
		P 05	MTT	.01			.01	
		P 06	MTT	.01-			.01-	
		P 07	MTT	.01			.01	
		P 08	MTT	.01-			.01-	
		P 09	MTT	.01-			.01-	
		P 11	MTT	.01-			.01-	
		P 12	MTT	.02			.02	
		P 13	MTT	.01			.01	
		P 14	MTT	.01			.01	
		P 16	MTT	.02			.02	
		P 83	NTT	4.45			4.45	
		P 88	NTT		XCC	.01	.01-	
		P 89	NTT	.01	XCC		.01	
		P 91	NTT	.01-	XCC	.01	.02-	
		P 92	NTT	.02	XCC		.02	
		P 93	NTT	.01-	XCC		.01-	
		P 96	NTT		XCC	.01	.01-	
		P 98	NTT	.01	XCC		.01	
		P 99	NTT		XCC	.01	.01-	
		P 00	NTT		XCC	.01	.01-	

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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
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** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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 01	NTT	.02	XCC		.02	
		P 03	NTT	.01			.01	
		P 04	NTT	.01-			.01-	
		P 05	NTT	.01-			.01-	
		P 07	NTT	.01-			.01-	
		P 08	NTT	.02-			.02-	
		P 09	NTT	.01-			.01-	
		P 10	NTT	.03			.03	
		P 11	NTT	.01-			.01-	
		P 12	NTT	.01			.01	
		P 14	NTT	.02-			.02-	
		P 15	NTT	.02-			.02-	
		P 16	NTT	.02			.02	
		P	SPS	.10-	XCC	.03	.13-	
		P	STS	.05-	XCC	.03	.08-	
		P	UTT	.10-	XCC	.07	.17-	
		P	ZTT	.03-	XCC	.05	.08-	
								133,679.21-
TOTAL AGENCY TRANSFERS				207,650.48-		517.69-		207,132.79-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	D 11	MTT		XCC	.01-	.01	
					D 12	MTT	.01-	XCC	.01	.02-	
					D 14	MTT	.02-	XCC		.02-	
					D 15	MTT		XCC	.01	.01-	
					D 16	MTT	.01	XCC		.01	
					D 17	MTT	.06-	XCC		.06-	
					D 16	NTT	.02	XCC		.02	
					D 17	NTT	.02-	XCC		.02-	
					D	STS	80,097.79-	XCC	200.25-	79,897.54-	
					D	STT	24.70-	XCC	.06-	24.64-	
					D	UTT	10,244.09-	XCC	25.62-	10,218.47-	
					D	ZTT	266.43-	XCC	.67-	265.76-	
					P 98	MPP	.01	XCC		.01	
					P 03	MPP		XCC	.01-	.01	
					P 05	MPP		XCC	.01-	.01	
					P 07	MPP		XCC	.01-	.01	
					P 08	MPP		XCC	.01-	.01-	
					P 12	MPP		XCC	.01-	.01	
					P 13	MPP		XCC	.01-	.01	
					P 14	MPP	.02-	XCC	.01-	.01-	
					P 15	MPP	.09	XCC	.02-	.11	
					P 16	MPP	.01	XCC	.02	.01-	
					P 03	MTT	.01-			.01-	
					P 04	MTT	.01			.01	
					P 12	MTT	.02			.02	
					P 13	MTT	.01			.01	
					P 14	MTT	.02			.02	
					P 15	MTT	.08			.08	
					P 16	MTT	.07			.07	
					P 87	NTT		XCC	.01-	.01	
					P 89	NTT		XCC	.01-	.01	
					P 97	NTT		XCC	.01-	.01	
					P 98	NTT		XCC	.01-	.01	
					P 01	NTT		XCC	.01	.01-	
					P 02	NTT		XCC	.01	.01-	
					P 07	NTT	.01-			.01-	
					P 13	NTT	.01-			.01-	
					P 15	NTT	.01-			.01-	
					P 16	NTT	.02-			.02-	
					P	SPS	.02-			.02-	
					P	STS	.07	XCC	.02	.05	
					P	UTT	.04-	XCC	.04	.08-	
					P	ZTT	.06	XCC	.02-	.08	
GA01	GENERAL TAX LEVY	OLL	ACR	ACR	D 96	MTT	.11-	XCC		.11-	90,406.16-
					D 06	MTT	.01-	XCC		.01-	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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 08	MTT		XCC	.01	.01-	
		D 09	MTT	.03-	XCC	.01	.04-	
		D 11	MTT	.06-	XCC		.06-	
		D 13	MTT	.01	XCC		.01	
		D 14	MTT	.03-	XCC	.02	.05-	
		D 15	MTT		XCC	.01-	.01	
		D 17	MTT	.02	XCC		.02	
		D 08	NTT	.01-	XCC		.01-	
		D 09	NTT	.01-	XCC		.01-	
		D 10	NTT	.02	XCC	.01	.01	
		D 11	NTT		XCC	.01	.01-	
		D 12	NTT		XCC	.01	.01-	
		D 13	NTT	.01	XCC	.02-	.03	
		D 14	NTT	.01	XCC	.01-	.02	
		D 15	NTT	.01-	XCC	.02	.03-	
		D 16	NTT	.01	XCC		.01	
		D	STS	11,630.80-	XCC	29.07-	11,601.73-	
		D	STT	45,701.21-	XCC	114.24-	45,586.97-	
		D	UTT	1,112.16-	XCC	2.78-	1,109.38-	
		D	ZTT	70.19-	XCC	.18-	70.01-	
		P 04	MPP	.01	XCC		.01	
		P 05	MPP		XCC	.01	.01-	
		P 06	MPP	.01-	XCC	.01	.02-	
		P 07	MPP	.02-	XCC	.01	.03-	
		P 08	MPP		XCC	.02	.02-	
		P 09	MPP	.01	XCC		.01	
		P 11	MPP		XCC	.02	.02-	
		P 13	MPP	.03	XCC	.01-	.04	
		P 15	MPP		XCC	.01-	.01	
		P 16	MPP	.01-	XCC		.01-	
		P 95	MPP	.05-	XCC		.05-	
		P 95	MTT	.01-	XCC		.01-	
		P 03	MTT	.01-			.01-	
		P 05	MTT	.01			.01	
		P 07	MTT	.01-			.01-	
		P 08	MTT	.01-			.01-	
		P 09	MTT	.02			.02	
		P 10	MTT	.02			.02	
		P 11	MTT	.01			.01	
		P 13	MTT	.01-			.01-	
		P 15	MTT	.01			.01	
		P 16	MTT	.02-			.02-	
		P 83	NTT	2.63			2.63	
		P 86	NTT	.01	XCC		.01	
		P 90	NTT	.01-	XCC		.01-	
		P 92	NTT	.05-	XCC		.05-	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	XCC		.01	
		P 94	NTT	.03-	XCC		.03-	
		P 95	NTT	.01	XCC		.01	
		P 98	NTT	.01-	XCC	.01	.02-	
		P 99	NTT	.03-	XCC		.03-	
		P 01	NTT		XCC	.01-	.01	
		P 02	NTT	.01-	XCC	.01	.02-	
		P 04	NTT	.01-			.01-	
		P 05	NTT	.01			.01	
		P 07	NTT	.02			.02	
		P 08	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 10	NTT	.03-			.03-	
		P 12	NTT	.01-			.01-	
		P 13	NTT	.01-			.01-	
		P 14	NTT	.02			.02	
		P 15	NTT	.01			.01	
		P 16	NTT	.01-			.01-	
		P	SPS	.05	XCC	.02	.03	
		P	STS	.14	XCC	.03	.11	
		P	UTT	.07	XCC	.11	.04-	
		P	ZTT	.05	XCC	.08	.03-	
								58,365.83-
TOTAL AGENCY TRANSFERS				149,144.53-		372.54-		148,771.99-

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

PAGE: 494
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AGENCY: WW01 APPLE VALLEY WATER DISTRICT
ADDRESS: 14955 DALE EVANS PARKWAY
APPLE VALLEY, CA 92307

** YEAR-END RECONCILIATION **
**** COLLECTIONS FROM 07/01/2017 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	P 83	NTT	.08			.08	
		P 86	NTT	.01-			.01-	
		P 87	NTT	.01-			.01-	
		P 90	NTT	.01			.01	
								.07
TOTAL AGENCY TRANSFERS				.07		.00		.07

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

PAGE: 495
 DATE: 07/09/2018

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT
 ADDRESS: P.O. BOX 4045
 ARROWBEAR LAKE, CA 92382-4045

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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 96	MTT	.01	XCC		.01	
					D 06	MTT	.01	XCC		.01	
					D 07	MTT	.02	XCC		.02	
					D 09	MTT	.06	XCC		.06	
					D 12	MTT	.02	XCC		.02	
					D 13	MTT	.01-	XCC		.01-	
					D 14	MTT	.02	XCC		.02	
					D 16	MTT	.01	XCC	.01-	.02	
					D 17	MTT	.02-	XCC		.02-	
					D 10	NTT	.01-	XCC		.01-	
					D 12	NTT	.01-	XCC		.01-	
					D 14	NTT	.02-	XCC		.02-	
					D 16	NTT	.03-	XCC	.01	.04-	
					D 17	NTT	.01	XCC		.01	
					D	STS	307.24-	XCC	.76-	306.48-	
					D	STT	1,207.24-	XCC	3.03-	1,204.21-	
					D	UTT	29.39-	XCC	.08-	29.31-	
					D	ZTT	1.84-	XCC	.01	1.85-	
					P 92	MPP	.01-	XCC		.01-	
					P 02	MPP	.01-	XCC		.01-	
					P 03	MPP	.01	XCC		.01	
					P 06	MPP	.01-	XCC		.01-	
					P 09	MPP	.02	XCC		.02	
					P 10	MPP	.03-	XCC	.01	.04-	
					P 11	MPP	.02	XCC	.01	.01	
					P 12	MPP	.02	XCC	.01	.01	
					P 13	MPP		XCC	.02	.02-	
					P 14	MPP	.01-	XCC	.01	.02-	
					P 15	MPP		XCC	.01	.01-	
					P 16	MPP	.01-	XCC	.01	.02-	
					P 92	MTT	.01	XCC		.01	
					P 97	MTT	.01-	XCC		.01-	
					P 98	MTT		XCC	.01-	.01	
					P 05	MTT	.02-			.02-	
					P 07	MTT	.01-			.01-	
					P 08	MTT	.02			.02	
					P 09	MTT	.01-			.01-	
					P 10	MTT	.01-			.01-	
					P 12	MTT	.01-			.01-	
					P 13	MTT	.01-			.01-	
					P 14	MTT	.01			.01	
					P 15	MTT	.01			.01	
					P 16	MTT	.02			.02	
					P 83	NTT	.15			.15	
					P 88	NTT	.01-	XCC		.01-	
					P 89	NTT	.01-	XCC		.01-	

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

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AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT
 ADDRESS: P.O. BOX 4045
 ARROWBEAR LAKE, CA 92382-4045

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	.01	XCC		.01	
		P 94	NTT	.01	XCC		.01	
		P 95	NTT	.01-	XCC		.01-	
		P 98	NTT	.01	XCC		.01	
		P 99	NTT	.02	XCC		.02	
		P 00	NTT	.01	XCC		.01	
		P 03	NTT	.02-			.02-	
		P 04	NTT	.01			.01	
		P 05	NTT	.01			.01	
		P 07	NTT	.01-			.01-	
		P 09	NTT	.01-			.01-	
		P 13	NTT	.01			.01	
		P 16	NTT	.01-			.01-	
		P	SPS	.01	XCC	.02	.01-	
		P	STS		XCC	.03-	.03	
		P	UTT	.02-	XCC	.05	.07-	
		P	ZTT	.02-	XCC	.04	.06-	
								1,541.83-
TOTAL AGENCY TRANSFERS				1,545.54-		3.71-		1,541.83-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: WW05 BALDY MESA WATER DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA

92392-2399

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2017 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		OJT	ACR	ACR	D 07 MTT	.01-	XCC		.01-	
						P 95 MPP	.01			.01	
						P 02 MPP	.01			.01	
						P 03 MPP	.02-			.02-	
						P 05 MPP	.01			.01	
						P 92 MPP	.01			.01	
						P 97 MTT	.01			.01	
						P 04 MTT	.01			.01	
						P 05 MTT	.01			.01	
						P 06 MTT	.01-			.01-	
						P 83 NTT	.03			.03	
						P 92 NTT	.01-			.01-	
						P 93 NTT	.01			.01	
						P 94 NTT	.01			.01	
						P 01 NTT	.01			.01	
						P 03 NTT	.01			.01	
						P 04 NTT	.03-			.03-	
						P 05 NTT	.03-			.03-	
						P 06 NTT	.02			.02	
						P 07 NTT	.02-			.02-	
											.03
TOTAL AGENCY TRANSFERS							.03		.00		.03

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST
 ADDRESS: P.O. BOX 3347
 CRESTLINE, CA 92325

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	OKN ACR ACR	D 06	MTT	.01-	XCC		.01-	
			D 09	MTT	.01	XCC		.01	
			D 11	MTT	.01	XCC		.01	
			D 12	MTT	.02-	XCC		.02-	
			D 13	MTT	.01-	XCC		.01-	
			D 14	MTT	.02-	XCC		.02-	
			D 15	MTT		XCC	.02-	.02	
			D 17	MTT	.01	XCC		.01	
			D 08	NTT	.01	XCC		.01	
			D 12	NTT	.01-	XCC		.01-	
			D 14	NTT	.01-	XCC		.01-	
			D 16	NTT	.03	XCC	.01	.02	
			D 17	NTT	.02-	XCC	.01	.03-	
			D	STS	294.02-	XCC	.73-	293.29-	
			D	STT	1,155.38-	XCC	2.90-	1,152.48-	
			D	UTT	28.12-	XCC	.06-	28.06-	
			D	ZTT	1.78-	XCC	.02-	1.76-	
			P 03	MPP	.01	XCC		.01	
			P 04	MPP	.01-	XCC		.01-	
			P 05	MPP	.02-	XCC		.02-	
			P 06	MPP		XCC	.01	.01-	
			P 07	MPP	.01-	XCC		.01-	
			P 08	MPP	.02-	XCC	.01	.03-	
			P 09	MPP	.01-	XCC		.01-	
			P 10	MPP	.02	XCC	.01	.01	
			P 11	MPP	.01-	XCC	.01	.02-	
			P 12	MPP	.03-	XCC	.01	.04-	
			P 13	MPP	.02-	XCC	.02	.04-	
			P 14	MPP		XCC	.01	.01-	
			P 15	MPP	.02-	XCC	.03	.05-	
			P 16	MPP		XCC	.01	.01-	
			P 92	MTT	.01-	XCC		.01-	
			P 98	MTT	.01	XCC	.01-	.02	
			P 01	MTT	.01	XCC		.01	
			P 02	MTT	.01	XCC		.01	
			P 04	MTT	.01-			.01-	
			P 06	MTT	.02			.02	
			P 07	MTT	.03			.03	
			P 08	MTT	.02-			.02-	
			P 10	MTT	.01			.01	
			P 11	MTT	.01			.01	
			P 12	MTT	.01			.01	
			P 13	MTT	.01			.01	
			P 15	MTT	.02-			.02-	
			P 83	NTT	.10			.10	
			P 88	NTT	.01	XCC		.01	

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AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST
 ADDRESS: P.O. BOX 3347
 CRESTLINE, CA 92325

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	.05-	XCC		.05-	
		P 93	NTT	.01-	XCC		.01-	
		P 94	NTT	.01-	XCC		.01-	
		P 97	NTT	.01-	XCC		.01-	
		P 98	NTT	.01-	XCC		.01-	
		P 99	NTT	.01-	XCC		.01-	
		P 00	NTT	.01-	XCC		.01-	
		P 01	NTT	.01-	XCC		.01-	
		P 04	NTT	.04			.04	
		P 05	NTT	.01			.01	
		P 06	NTT	.02			.02	
		P 07	NTT	.01			.01	
		P 11	NTT	.02			.02	
		P 14	NTT	.01			.01	
		P 15	NTT	.02			.02	
		P 16	NTT	.03			.03	
		P	SPS	.01-	XCC	.02	.03-	
		P	STS	.07-	XCC	.03	.10-	
		P	UTT	.10-	XCC	.05	.15-	
		P	ZTT	.04-	XCC	.07	.11-	
								1,476.03-
TOTAL AGENCY TRANSFERS				1,479.46-		3.43-		1,476.03-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: WW13 DESERT VIEW WATER DISTRICT
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	OPZ ACR ACR	P 83	NTT	.02			.02	
		P 86	NTT	.01	XCC		.01	
		P 87	NTT	.01-	XCC		.01-	
		P 89	NTT	.01-	XCC		.01-	
		P 90	NTT	.01	XCC		.01	
								.02
TOTAL AGENCY TRANSFERS				.02		.00		.02

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 501
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AGENCY: WW14 HESPERIA WATER DISTRICT
 ADDRESS: 9700 SEVENTH AVE
 HESPERIA, CA

92345

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2017 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	OCH ACR ACR	P 83	NTT	.07			.07	
		P 84	NTT	.01-	XCC		.01-	
		P 86	NTT	.01-	XCC		.01-	
		P 87	NTT	.02	XCC		.02	
		P 88	NTT	.01	XCC		.01	
		P 89	NTT	.01	XCC		.01	
		P 90	NTT	.01-	XCC		.01-	
								.08
TOTAL AGENCY TRANSFERS				.08		.00		.08

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: WW15 HI-DESERT CO WATER DISTRICT
 ADDRESS: 55439 29 PALMS HWY
 YUCCA VALLEY, CA 92284-2503

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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 96	MTT	.02	XCC		.02	
			D 06	MTT	.02	XCC		.02	
			D 09	MTT	.02-	XCC		.02-	
			D 11	MTT	.01	XCC		.01	
			D 13	MTT	.02-	XCC		.01-	
			D 14	MTT	.01	XCC	.01-	.01-	
			D 15	MTT	.01-	XCC	.02	.01-	
			D 17	MTT		XCC	.01	.01-	
			D 08	NTT	.01-	XCC		.01-	
			D 10	NTT	.01	XCC		.01	
			D 12	NTT	.02	XCC		.02	
			D 13	NTT	.01	XCC		.01	
			D 14	NTT	.02	XCC		.02	
			D 15	NTT	.02-	XCC		.02-	
			D 16	NTT	.01	XCC		.01	
			D	STS	1,666.12-	XCC	4.16-	1,661.96-	
			D	STT	6,546.76-	XCC	16.36-	6,530.40-	
			D	UTT	159.32-	XCC	.41-	158.91-	
			D	ZTT	10.04-	XCC	.04-	10.00-	
			D	STU		XCC	.01-	.01	
			P 92	MPP	.01-	XCC		.01-	
			P 95	MPP	.01	XCC		.01	
			P 02	MPP	.01	XCC		.01	
			P 03	MPP		XCC	.01	.01-	
			P 04	MPP	.02	XCC		.02	
			P 06	MPP	.01	XCC		.01	
			P 07	MPP	.04-	XCC	.01-	.03-	
			P 08	MPP	.01	XCC		.01	
			P 09	MPP	.01-	XCC	.01	.02-	
			P 10	MPP	.01	XCC	.02	.01-	
			P 11	MPP	.01-	XCC	.01	.02-	
			P 12	MPP	.02	XCC	.03	.01-	
			P 13	MPP	.01	XCC		.01	
			P 95	MTT	.01	XCC		.01	
			P 01	MTT	.01-	XCC		.01-	
			P 02	MTT	.01-	XCC		.01-	
			P 07	MTT	.03-			.03-	
			P 08	MTT	.03			.03	
			P 11	MTT	.02			.02	
			P 12	MTT	.01-			.01-	
			P 13	MTT	.01-			.01-	
			P 14	MTT	.01-			.01-	
			P 15	MTT	.01			.01	
			P 83	NTT	.71			.71	
			P 84	NTT	.01	XCC		.01	
			P 87	NTT	.02-	XCC		.02-	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: WW15 HI-DESERT CO WATER DISTRICT
 ADDRESS: 55439 29 PALMS HWY
 YUCCA VALLEY, CA 92284-2503

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	.01-	XCC		.01-	
		P 89	NTT	.01	XCC		.01	
		P 91	NTT	.01-	XCC		.01-	
		P 92	NTT	.02	XCC		.02	
		P 94	NTT	.02	XCC		.02	
		P 96	NTT	.01-	XCC		.01-	
		P 98	NTT	.01-	XCC		.01-	
		P 00	NTT	.01-	XCC	.01	.02-	
		P 01	NTT	.01-	XCC	.01	.02-	
		P 04	NTT	.03-			.03-	
		P 06	NTT	.03-			.03-	
		P 07	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 10	NTT	.02			.02	
		P 11	NTT	.02-			.02-	
		P 12	NTT	.01			.01	
		P 14	NTT	.02-			.02-	
		P 16	NTT	.02-			.02-	
		P	UTT	.07	XCC	.06	.01	
		P	ZTT	.05-	XCC	.09	.14-	
								8,360.81-
TOTAL AGENCY TRANSFERS				8,381.53-		20.72-		8,360.81-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 504
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AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT
 ADDRESS: P.O. BOX 675
 JOSHUA TREE, CA 92252

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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 IMP 2	OKV ACR ACR	D 14	MTT	.01	XCC	.01-	.02	
			P 13	MPP	.01-	XCC		.01-	
			P 09	MPP		XCC	.01	.01-	
			P 14	MTT	.01-			.01-	
									.01-
GA01	GENERAL TAX LEVY	OKV ACR ACR	D 06	MTT	.01-	XCC		.01-	
			D 10	MTT	.01	XCC		.01	
			D 11	MTT	.01-	XCC		.01-	
			D 13	MTT	.02	XCC	.01-	.03	
			D 15	MTT	.02	XCC		.01	
			D 16	MTT		XCC	.03-	.03	
			D 17	MTT	.01	XCC		.01	
			D 10	NTT	.01-	XCC		.01-	
			D 11	NTT	.01-	XCC		.01-	
			D 12	NTT	.02-	XCC		.02-	
			D 13	NTT	.04-	XCC	.01	.05-	
			D 14	NTT		XCC	.01	.01-	
			D 15	NTT	.01	XCC		.01	
			D 17	NTT		XCC	.01	.01-	
			D	STS	550.23-	XCC	1.39-	548.84-	
			D	STT	2,162.04-	XCC	5.38-	2,156.66-	
			D	UTT	52.63-	XCC	.12-	52.51-	
			D	ZTT	3.32-	XCC	.02-	3.30-	
			P 98	MPP	.01	XCC		.01	
			P 02	MPP	.01-	XCC		.01-	
			P 03	MPP	.01-	XCC		.01-	
			P 04	MPP	.01-	XCC		.01-	
			P 09	MPP	.01-	XCC	.01	.02-	
			P 10	MPP	.03-	XCC	.02	.05-	
			P 11	MPP		XCC	.01	.01-	
			P 12	MPP		XCC	.01	.01-	
			P 13	MPP		XCC	.01	.01-	
			P 14	MPP	.02	XCC		.02	
			P 15	MPP	.02	XCC	.01	.01	
			P 92	MPP	.01	XCC		.01	
			P 95	MTT	.01-	XCC		.01-	
			P 97	MTT	.02-	XCC		.02-	
			P 00	MTT	.06-	XCC		.06-	
			P 04	MTT	.01			.01	
			P 05	MTT	.01			.01	
			P 06	MTT	.02-			.02-	
			P 08	MTT	.01-			.01-	
			P 09	MTT	.01-			.01-	
			P 11	MTT	.03-			.03-	
			P 12	MTT	.03-			.03-	
			P 14	MTT	.01-			.01-	

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

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AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT
 ADDRESS: P.O. BOX 675
 JOSHUA TREE, CA 92252

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	.01-			.01-	
		P 16	MTT	.01-			.01-	
		P 83	NTT	.18			.18	
		P 84	NTT	.01-	XCC		.01-	
		P 87	NTT	.01	XCC		.01	
		P 91	NTT	.01	XCC		.01	
		P 95	NTT	.01	XCC		.01	
		P 96	NTT	.01	XCC		.01	
		P 97	NTT	.01	XCC		.01	
		P 98	NTT	.02	XCC		.02	
		P 01	NTT	.01	XCC		.01	
		P 03	NTT	.01-			.01-	
		P 04	NTT	.01-			.01-	
		P 05	NTT	.01-			.01-	
		P 10	NTT	.01-			.01-	
		P 13	NTT	.02-			.02-	
		P 15	NTT	.01-			.01-	
		P 16	NTT	.01-			.01-	
		P	UTT	.05-	XCC	.04	.09-	
		P	ZTT	.05	XCC	.09	.04-	
								2,761.58-
TOTAL AGENCY TRANSFERS				2,768.30-		6.71-		2,761.59-

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

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AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT
 ADDRESS: P.O. BOX 386
 APPLE VALLEY, CA 92307

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	D 17	MLT		XCC	.01-	.01	
					D	SLS		XCC	.02	.02-	
					D	STU		XCC	.01	.01-	
GL01	GENERAL TAX LEVY L O	OLB	ACR	ACR	D 09	MTT	.01-	XCC		.01-	.02-
					D 10	MTT	.01-	XCC		.01-	
					D 11	MTT	.01	XCC		.01	
					D 12	MTT	.02-	XCC		.02-	
					D 13	MTT		XCC	.01	.01-	
					D 14	MTT	.02	XCC	.01	.01	
					D 15	MTT	.02-	XCC	.01	.03-	
					D 16	MTT	.02	XCC		.02	
					D 09	NTT	.01	XCC		.01	
					D 11	NTT	.02	XCC		.02	
					D 13	NTT	.02	XCC		.02	
					D 14	NTT		XCC	.01	.01-	
					D 16	NTT	.02-	XCC	.01	.03-	
					D 17	NTT		XCC	.01-	.01	
					D	STS	105.41-	XCC	.26-	105.15-	
					D	STT	414.18-	XCC	1.02-	413.16-	
					D	UTT	10.06-	XCC	.04-	10.02-	
					D	ZTT	.63-	XCC	.01	.64-	
					D	STU		XCC	.01-	.01	
					P 95	MPP	.01-	XCC		.01-	
					P 98	MPP	.01-	XCC		.01-	
					P 04	MPP	.01-	XCC		.01-	
					P 05	MPP	.01	XCC		.01	
					P 06	MPP	.01	XCC		.01	
					P 08	MPP	.01-	XCC		.01-	
					P 09	MPP	.03	XCC		.03	
					P 10	MPP	.02	XCC		.02	
					P 11	MPP	.01	XCC		.01	
					P 13	MPP	.02-	XCC	.01	.03-	
					P 14	MPP	.01-	XCC		.01-	
					P 15	MPP	.02-	XCC	.02	.04-	
					P 16	MPP		XCC	.02	.02-	
					P 95	MTT	.01-	XCC		.01-	
					P 97	MTT	.01	XCC		.01	
					P 02	MTT	.01	XCC		.01	
					P 03	MTT	.01			.01	
					P 04	MTT	.01-			.01-	
					P 05	MTT	.02-			.02-	
					P 06	MTT	.01			.01	
					P 07	MTT	.02			.02	
					P 08	MTT	.01			.01	
					P 10	MTT	.01-			.01-	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT
 ADDRESS: P.O. BOX 386
 APPLE VALLEY, CA 92307

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	.02			.02	
		P 12	MTT	.03			.03	
		P 14	MTT	.01-			.01-	
		P 15	MTT	.02			.02	
		P 16	MTT	.01-			.01-	
		P 83	NTT	.02			.02	
		P 84	NTT	.01	XCC		.01	
		P 88	NTT	.01-	XCC		.01-	
		P 89	NTT	.01	XCC		.01	
		P 90	NTT	.01	XCC		.01	
		P 94	NTT	.01-	XCC		.01-	
		P 98	NTT	.01-	XCC		.01-	
		P 99	NTT	.02	XCC		.02	
		P 00	NTT	.01	XCC		.01	
		P 02	NTT	.02-	XCC		.02-	
		P 03	NTT	.03			.03	
		P 04	NTT	.02			.02	
		P 05	NTT	.01-			.01-	
		P 08	NTT	.01-			.01-	
		P 09	NTT	.01			.01	
		P 10	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P 12	NTT	.01			.01	
		P 13	NTT	.02			.02	
		P 15	NTT	.01-			.01-	
		P 16	NTT	.01			.01	
		P	UTT	.05	XCC		.05	
		P	ZTT	.09-	XCC	.03	.12-	
TOTAL AGENCY TRANSFERS				530.12-		1.18-		528.94-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT
 ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA 92308-8605

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	OKZ ACR ACR	D 06	MTT	.01-	XCC		.01-	
			D 09	MTT	.01	XCC		.01	
			D 12	MTT	.02	XCC		.02	
			D 13	MTT	.01	XCC		.01	
			D 14	MTT	.01-	XCC	.01	.02-	
			D 15	MTT		XCC	.01	.01-	
			D 16	MTT	.02-	XCC	.02	.04-	
			D 11	NTT	.01-	XCC		.01-	
			D 12	NTT	.02	XCC		.02	
			D 14	NTT	.02-	XCC	.01	.03-	
			D 16	NTT	.01	XCC		.01	
			D 17	NTT	.01	XCC		.01	
			D	STS	9.43-	XCC	.04-	9.39-	
			D	STT	37.10-	XCC	.10-	37.00-	
			D	UTT	.91-	XCC		.91-	
			D	ZTT	.07-	XCC	.01	.08-	
			P 98	MPP	.01	XCC		.01	
			P 04	MPP	.02	XCC		.02	
			P 06	MPP	.01-	XCC		.01-	
			P 08	MPP	.02	XCC		.02	
			P 09	MPP	.02-	XCC		.02-	
			P 10	MPP	.01-	XCC		.01-	
			P 11	MPP	.01-	XCC		.01-	
			P 12	MPP	.01	XCC		.01	
			P 14	MPP	.02-	XCC		.02-	
			P 15	MPP	.02	XCC		.02	
			P 16	MPP		XCC	.01	.01-	
			P 07	MTT	.01			.01	
			P 08	MTT	.01-			.01-	
			P 09	MTT	.02			.02	
			P 10	MTT	.02			.02	
			P 11	MTT	.02-			.02-	
			P 14	MTT	.02			.02	
			P 16	MTT	.02			.02	
			P 04	NTT	.02			.02	
			P 06	NTT	.01			.01	
			P 07	NTT	.01-			.01-	
			P 11	NTT	.01-			.01-	
			P 14	NTT	.01-			.01-	
			P 15	NTT	.01-			.01-	
			P 16	NTT	.01-			.01-	
			P	SPS	.02	XCC	.07	.05-	
			P	STS	.06-	XCC	.05	.11-	
			P	UTT	.02	XCC		.02	
			P	ZTT	.01	XCC		.01	
									47.51-
TOTAL AGENCY TRANSFERS					47.46-		.05		47.51-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: WW21 MONTE VISTA CO WTR DISTRICT
 ADDRESS: P.O. BOX 71
 MONTCLAIR, CA 91763

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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 96	MTT	.01	XCC		.01	
			D 06	MTT	.01	XCC		.01	
			D 07	MTT	.01-	XCC		.01-	
			D 09	MTT	.02-	XCC		.02-	
			D 10	MTT	.01	XCC		.01	
			D 12	MTT	.01-	XCC		.01-	
			D 13	MTT	.02-	XCC	.01-	.01-	
			D 14	MTT		XCC	.01-	.01	
			D 15	MTT	.03	XCC		.03	
			D 16	MTT		XCC	.01-	.01	
			D 17	MTT	.01-	XCC		.01-	
			D 11	NTT	.01-	XCC		.01-	
			D 12	NTT	.01-	XCC		.01-	
			D 13	NTT	.01	XCC	.01-	.02	
			D 14	NTT	.02	XCC	.01-	.03	
			D 17	NTT	.01-	XCC		.01-	
			D	STS	1,437.22-	XCC	3.58-	1,433.64-	
			D	STT	5,647.16-	XCC	14.13-	5,633.03-	
			D	UTT	137.43-	XCC	.34-	137.09-	
			D	ZTT	8.66-	XCC	.03-	8.63-	
			D	STU		XCC	.01	.01-	
			P 95	MPP	.01	XCC		.01	
			P 98	MPP	.02-	XCC		.02-	
			P 03	MPP	.02	XCC	.01	.01	
			P 05	MPP	.01-	XCC		.01-	
			P 06	MPP		XCC	.01	.01-	
			P 08	MPP	.01-	XCC	.01	.02-	
			P 09	MPP	.01	XCC		.01	
			P 11	MPP		XCC	.01	.01-	
			P 12	MPP	.02-	XCC	.02	.04-	
			P 13	MPP	.02	XCC		.02	
			P 15	MPP	.01-	XCC	.02-	.01	
			P 16	MPP	.01-	XCC	.01	.02-	
			P 92	MPP	.01-	XCC		.01-	
			P 92	MTT	.01	XCC		.01	
			P 95	MTT	.01	XCC		.01	
			P 97	MTT	.01	XCC		.01	
			P 98	MTT		XCC	.01-	.01	
			P 00	MTT	.02	XCC		.02	
			P 02	MTT	.01-	XCC		.01-	
			P 03	MTT	.01-			.01-	
			P 05	MTT	.01			.01	
			P 06	MTT	.01			.01	
			P 07	MTT	.02-			.02-	
			P 09	MTT	.01-			.01-	
			P 10	MTT	.01-			.01-	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: WW21 MONTE VISTA CO WTR DISTRICT
 ADDRESS: P.O. BOX 71
 MONTCLAIR, CA 91763

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	.01-			.01-	
		P 13	MTT	.01			.01	
		P 15	MTT	.03-			.03-	
		P 16	MTT	.01-			.01-	
		P 83	NTT	.47			.47	
		P 88	NTT	.01	XCC		.01	
		P 90	NTT	.06-	XCC		.06-	
		P 91	NTT	.01-	XCC		.01-	
		P 92	NTT	.01-	XCC		.01-	
		P 95	NTT	.01-	XCC		.01-	
		P 96	NTT	.01	XCC		.01	
		P 97	NTT	.01-	XCC		.01-	
		P 98	NTT	.01-	XCC		.01-	
		P 99	NTT	.01-	XCC		.01-	
		P 00	NTT	.02-	XCC		.02-	
		P 01	NTT	.01	XCC		.01	
		P 02	NTT		XCC	.01	.01-	
		P 03	NTT	.03-			.03-	
		P 04	NTT	.01-			.01-	
		P 05	NTT	.01			.01	
		P 06	NTT	.01-			.01-	
		P 07	NTT	.02			.02	
		P 10	NTT	.01-			.01-	
		P 12	NTT	.02-			.02-	
		P 13	NTT	.01			.01	
		P 14	NTT	.01			.01	
		P 15	NTT	.03			.03	
		P 16	NTT	.01			.01	
		P	SPS	.06	XCC	.02	.04	
		P	STS	.04	XCC	.05-	.09	
		P	UTT	.06-	XCC	.08	.14-	
		P	ZTT	.07	XCC	.10	.03-	
								7,212.14-
TOTAL AGENCY TRANSFERS				7,230.06-		17.92-		7,212.14-

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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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	2,049.16-	XCC	5.12-	2,044.04-	10,284.09-
					D	STT	8,051.85-	XCC	20.11-	8,031.74-	
					D	UTT	195.95-	XCC	.49-	195.46-	
					D	ZTT	12.39-	XCC	.04-	12.35-	
					P	UTT	.08-	XCC	.08-	.16-	
					P	ZTT	.11-	XCC	.23-	.34-	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OLJ	ACR	ACR	D	96 MTT	.07	XCC		.07	
					D	06 MTT	.01-	XCC		.01-	
					D	07 MTT	.01	XCC		.01	
					D	09 MTT	.01	XCC		.01	
					D	10 MTT	.06-	XCC		.06-	
					D	11 MTT	.01	XCC		.01	
					D	14 MTT	.01-	XCC	.01	.02-	
					D	15 MTT	.01-	XCC		.01-	
					D	16 MTT	.01-	XCC	.01	.02-	
					D	17 MTT		XCC	.01	.01-	
					D	08 NTT	.05	XCC		.05	
					D	10 NTT	.01	XCC		.01	
					D	12 NTT	.01	XCC		.01	
					D	13 NTT	.01-	XCC		.01-	
					D	14 NTT	.01-	XCC		.01-	
					D	15 NTT	.02	XCC	.01	.01	
					D	16 NTT	.02	XCC		.02	
					D	17 NTT		XCC	.01	.01-	
					P	92 MPP	.01	XCC		.01	
					P	97 MPP	.01	XCC		.01	
					P	98 MPP	.01	XCC		.01	
					P	04 MPP	.01-	XCC		.01-	
					P	05 MPP	.04-	XCC	.01	.05-	
					P	06 MPP	.01-	XCC		.01-	
					P	07 MPP	.02	XCC	.01	.01	
					P	08 MPP	.02	XCC		.02	
					P	11 MPP	.07-	XCC	.01	.08-	
					P	12 MPP		XCC	.01	.01-	
					P	14 MPP		XCC	.01-	.01	
					P	15 MPP	.01	XCC		.01	
					P	16 MPP	.01	XCC		.01	
					P	92 MTT	.01-	XCC		.01-	
					P	95 MTT	.01-	XCC		.01-	
					P	97 MTT		XCC	.01	.01-	
P	98 MTT		XCC	.01	.01-						
P	02 MTT	.01-	XCC		.01-						
P	04 MTT	.01-			.01-						
P	05 MTT	.04-			.04-						
P	06 MTT	.01-			.01-						

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AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT
 ADDRESS: P.O. BOX 2206
 RUNNING SPRINGS, CA 92382

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	MTT	.01			.01	
		P 09	MTT	.01-			.01-	
		P 10	MTT	.01			.01	
		P 11	MTT	.01			.01	
		P 14	MTT	.01-			.01-	
		P 15	MTT	.02			.02	
		P 16	MTT	.01-			.01-	
		P 90	NTT	.01	XCC		.01	
		P 92	NTT	.04-	XCC		.04-	
		P 94	NTT	.10-	XCC		.10-	
		P 95	NTT	.01	XCC		.01	
		P 96	NTT	.01-	XCC		.01-	
		P 97	NTT	.01	XCC		.01	
		P 98	NTT	.01	XCC		.01	
		P 00	NTT	.03	XCC	.01	.02	
		P 01	NTT	.05-	XCC	.01	.06-	
		P 03	NTT	.01			.01	
		P 04	NTT	.01-			.01-	
		P 05	NTT	.02			.02	
		P 08	NTT	.01			.01	
		P 09	NTT	.01-			.01-	
		P 11	NTT	.02			.02	
		P 12	NTT	.03			.03	
		P 13	NTT	.05-			.05-	
		P 14	NTT	.01			.01	
		P 15	NTT	.01-			.01-	
								.25-
TOTAL AGENCY TRANSFERS				10,309.67-		25.33-		10,284.34-

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** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2017 TO 06/30/2018 ****

AGENCY: WW24 SOUTH SAN BERNARDINO WTR DISTRICT
ADDRESS: 300 NORTH D STREET
SAN BERNARDINO, CA 92418
ATTN: FINANCE DEPARTMENT

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	P 86	NTT	.01			.01	
					P 87	NTT		.01			.01	
												.02
TOTAL AGENCY TRANSFERS								.02		.00		.02

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: WW27 VICTOR VALLEY WATER DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-5001
 ATTN: ADELE MOSHER

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	OLV ACR ACR	P 04	MPP	.01-			.01-	
		P 06	MPP	.01			.01	
		P 07	MPP	.01			.01	
		P 98	MTT	.01			.01	
		P 04	MTT	.01			.01	
		P 07	MTT	.01-			.01-	
		P 06	NTT	.01			.01	
								.03
TOTAL AGENCY TRANSFERS				.03		.00		.03

PGM-ID: PI867
 TIME: 22:51:40

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

PAGE: 515
 DATE: 07/09/2018

AGENCY: WW28 WEST VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 920
 RIALTO, CA 92377

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	OLX	ACR	ACR	D 06	MTT	.02	XCC		.02	
					D 09	MTT	.01-	XCC		.01-	
					D 10	MTT	.05	XCC		.05	
					D 11	MTT	.04-	XCC		.04-	
					D 12	MTT	.02	XCC		.02	
					D 13	MTT	.02	XCC		.02	
					D 15	MTT	.01-	XCC		.01-	
					D 16	MTT		XCC	.01-	.01	
					D 17	MTT	.01	XCC	.01-	.02	
					D 08	NTT	.06-	XCC		.06-	
					D 09	NTT	.01-	XCC		.01-	
					D 10	NTT	.02-	XCC		.02-	
					D 12	NTT	.01	XCC	.01-	.02	
					D 13	NTT	.02	XCC	.01	.01	
					D 14	NTT	.01	XCC		.01	
					D 15	NTT	.04-	XCC	.01	.05-	
					D 16	NTT	.01-	XCC		.01-	
					D	STS	1,771.00-	XCC	4.42-	1,766.58-	
					D	STT	6,958.97-	XCC	17.38-	6,941.59-	
					D	UTT	169.35-	XCC	.44-	168.91-	
					D	ZTT	10.67-	XCC	.03-	10.64-	
					P 95	MPP	.01	XCC		.01	
					P 97	MPP	.01-	XCC		.01-	
					P 02	MPP	.01	XCC		.01	
					P 04	MPP	.01	XCC		.01	
					P 05	MPP	.01-	XCC		.01-	
					P 06	MPP	.01-	XCC	.01	.02-	
					P 08	MPP	.03-	XCC		.03-	
					P 09	MPP	.01-	XCC		.01-	
					P 10	MPP		XCC	.02	.02-	
					P 11	MPP	.03	XCC	.01	.02	
					P 12	MPP	.01	XCC	.03	.02-	
					P 13	MPP	.02-	XCC	.01	.03-	
					P 15	MPP	.01-	XCC		.01-	
					P 16	MPP	.02-	XCC		.02-	
					P 92	MTT	.01-	XCC		.01-	
					P 95	MTT	.01	XCC		.01	
					P 97	MTT	.01-	XCC		.01-	
					P 00	MTT	.01	XCC		.01	
					P 02	MTT	.04-	XCC		.04-	
					P 03	MTT	.01-			.01-	
					P 05	MTT	.01			.01	
					P 06	MTT	.01			.01	
					P 07	MTT	.01			.01	
					P 09	MTT	.01			.01	
					P 11	MTT	.01-			.01-	

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

PAGE: 516
 DATE: 07/09/2018

AGENCY: WW28 WEST VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 920
 RIALTO, CA 92377

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	.02-			.02-	
		P 13	MTT	.01-			.01-	
		P 15	MTT	.02-			.02-	
		P 16	MTT	.01			.01	
		P 83	NTT	.23			.23	
		P 84	NTT	.01-	XCC		.01-	
		P 86	NTT	.01-	XCC		.01-	
		P 89	NTT	.01	XCC		.01	
		P 90	NTT	.01	XCC		.01	
		P 91	NTT	.02	XCC		.02	
		P 92	NTT	.02	XCC		.02	
		P 94	NTT	.02	XCC		.02	
		P 95	NTT	.07-	XCC		.07-	
		P 99	NTT	.05-	XCC		.05-	
		P 00	NTT	.02-	XCC		.02-	
		P 05	NTT	.01-			.01-	
		P 07	NTT	.01-			.01-	
		P 09	NTT	.01-			.01-	
		P 11	NTT	.01-			.01-	
		P 12	NTT	.02-			.02-	
		P 13	NTT	.01-			.01-	
		P 14	NTT	.01-			.01-	
		P 15	NTT	.01-			.01-	
		P 16	NTT	.01			.01	
		P	SPS	.06-	XCC	.07	.13-	
		P	STS	.08-	XCC	.01-	.07-	
		P	UTT	.01	XCC	.07	.06-	
		P	ZTT	.08-	XCC	.11	.19-	
								8,888.32-
TOTAL AGENCY TRANSFERS				8,910.28-		21.96-		8,888.32-

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 TIME: 22:51:40

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

PAGE: 517
 DATE: 07/09/2018

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA

92399-0730

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2017 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 06	MTT	.01-	XCC		.01-	
					D 11	MTT	.02	XCC		.02	
					D 12	MTT	.03	XCC		.03	
					D 13	MTT		XCC	.01	.01-	
					D 15	MTT	.01-	XCC	.01	.02-	
					D 16	MTT	.02	XCC		.02	
					D 17	MTT	.01-	XCC	.01	.02-	
					D 10	NTT	.01	XCC		.01	
					D 12	NTT	.03-	XCC		.03-	
					D 13	NTT	.02-	XCC	.01-	.01-	
					D 14	NTT	.01-	XCC		.01-	
					D 15	NTT	.04	XCC	.02	.02	
					D 16	NTT	.05-	XCC		.05-	
					D 17	NTT	.01-	XCC		.01-	
					D	STS	1,342.95-	XCC	3.36-	1,339.59-	
					D	STT	5,276.87-	XCC	13.18-	5,263.69-	
					D	UTT	128.42-	XCC	.32-	128.10-	
					D	ZTT	8.08-	XCC	.02-	8.06-	
					D	STU		XCC	.01-	.01	
					P 95	MPP	.01-	XCC		.01-	
					P 02	MPP	.06-	XCC		.06-	
					P 03	MPP	.01-	XCC	.01	.02-	
					P 04	MPP		XCC	.01	.01-	
					P 05	MPP	.02	XCC		.02	
					P 08	MPP	.01	XCC		.01	
					P 09	MPP	.01	XCC		.01	
					P 10	MPP		XCC	.01	.01-	
					P 11	MPP	.02	XCC		.02	
					P 12	MPP		XCC	.02	.02-	
					P 15	MPP		XCC	.02-	.02	
					P 16	MPP	.01	XCC		.01	
					P 92	MTT	.01	XCC		.01	
					P 00	MTT	.01	XCC		.01	
					P 03	MTT	.01			.01	
					P 05	MTT	.01			.01	
					P 06	MTT	.01-			.01-	
					P 07	MTT	.02-			.02-	
					P 12	MTT	.02			.02	
					P 14	MTT	.01			.01	
					P 15	MTT	.01			.01	
					P 83	NTT	.20			.20	
					P 84	NTT	.01	XCC		.01	
					P 87	NTT	.01-	XCC		.01-	
					P 91	NTT	.06-	XCC		.06-	
					P 92	NTT	.04-	XCC		.04-	
					P 94	NTT	.05-	XCC		.05-	

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

PAGE: 518
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AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA 92399-0730

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	NTT	.03-	XCC		.03-	
		P 96	NTT	.01-	XCC		.01-	
		P 99	NTT	.01	XCC		.01	
		P 00	NTT	.04-	XCC		.04-	
		P 03	NTT	.07-			.07-	
		P 04	NTT	.01			.01	
		P 05	NTT	.01-			.01-	
		P 06	NTT	.02-			.02-	
		P 07	NTT	.01			.01	
		P 08	NTT	.01-			.01-	
		P 09	NTT	.01-			.01-	
		P 10	NTT	.01-			.01-	
		P 12	NTT	.02-			.02-	
		P 15	NTT	.02			.02	
		P	UTT	.05-	XCC	.09	.14-	
		P	ZTT	.14-	XCC	.09	.23-	
								6,739.99-
GA02	GENERAL TAX LEVY IMP DIST A	OLZ	ACR ACR	D 06	MTT	.03-	XCC	.03-
				D 08	MTT	.04-	XCC	.04-
				D 09	MTT	.05-	XCC	.05-
				D 11	MTT	.02	XCC	.02
				D 12	MTT	.02-	XCC	.01-
				D 13	MTT	.02-	XCC	.02-
				D 14	MTT	.05-	XCC	.06-
				D 15	MTT		XCC	.02-
				D 16	MTT	.02-	XCC	.01
				D 17	MTT		XCC	.01
				D 11	NTT	.01-	XCC	.01
				D 12	NTT	.01-	XCC	.02-
				D 12	NTT	.01-	XCC	.01-
				D 13	NTT	.05	XCC	.04
				D 14	NTT	.01-	XCC	.02-
				D 15	NTT	.02-	XCC	.01
				D 16	NTT	.02	XCC	.03-
				D 16	NTT	.02	XCC	.02
				D 17	NTT	.01	XCC	.01
				D	STS	2,453.90-	XCC	6.12-
				D	STT	9,642.24-	XCC	24.10-
				D	UTT	234.65-	XCC	.57-
				D	ZTT	14.81-	XCC	.04-
				P 97	MPP	.01-	XCC	.01
				P 98	MPP		XCC	.01
				P 02	MPP	.02	XCC	.02
				P 03	MPP		XCC	.01
				P 04	MPP		XCC	.01
				P 05	MPP	.02	XCC	.02
				P 08	MPP	.03-	XCC	.03-
				P 09	MPP	.01-	XCC	.02-

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

PAGE: 519
 DATE: 07/09/2018

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA 92399-0730

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	.03-	XCC		.03-	
		P 11	MPP	.03-	XCC	.01	.04-	
		P 12	MPP		XCC	.02	.02-	
		P 14	MPP	.03-	XCC	.01-	.02-	
		P 15	MPP	.02	XCC		.02	
		P 16	MPP		XCC	.01-	.01	
		P 95	MPP	.01	XCC		.01	
		P 92	MTT	.04-	XCC		.04-	
		P 97	MTT		XCC	.01	.01-	
		P 98	MTT		XCC	.01-	.01	
		P 00	MTT	.01	XCC		.01	
		P 01	MTT	.04-	XCC		.04-	
		P 02	MTT	.03	XCC		.03	
		P 05	MTT	.02-			.02-	
		P 06	MTT	.01-			.01-	
		P 07	MTT	.02			.02	
		P 08	MTT	.03-			.03-	
		P 09	MTT	.01-			.01-	
		P 10	MTT	.04-			.04-	
		P 11	MTT	.01-			.01-	
		P 12	MTT	.01-			.01-	
		P 13	MTT	.01			.01	
		P 14	MTT	.01-			.01-	
		P 15	MTT	.01			.01	
		P 83	NTT	.43			.43	
		P 86	NTT	.05-	XCC		.05-	
		P 89	NTT	.04-	XCC		.04-	
		P 90	NTT	.01	XCC		.01	
		P 91	NTT	.03-	XCC		.03-	
		P 92	NTT	.04	XCC		.04	
		P 93	NTT	.05-	XCC		.05-	
		P 94	NTT	.02	XCC		.02	
		P 95	NTT	.03	XCC		.03	
		P 97	NTT	.05-	XCC		.05-	
		P 98	NTT	.09-	XCC		.09-	
		P 99	NTT	.01	XCC		.01	
		P 00	NTT	.04-	XCC	.01	.05-	
		P 01	NTT	.02	XCC	.01	.01	
		P 02	NTT	.01	XCC		.01	
		P 03	NTT	.04			.04	
		P 04	NTT	.05-			.05-	
		P 05	NTT	.05-			.05-	
		P 06	NTT	.02-			.02-	
		P 08	NTT	.01			.01	
		P 11	NTT	.02-			.02-	
		P 12	NTT	.03			.03	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER

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PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT ** YEAR-END RECONCILIATION **

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA 92399-0730

**** COLLECTIONS FROM 07/01/2017 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 13	NTT	.02			.02	
		P	UTT	.29-	XCC	.11	.40-	
		P	ZTT	.32-	XCC	.07	.39-	12,315.88-
TOTAL AGENCY TRANSFERS				19,103.05-		47.18-		19,055.87-

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

PAGE: 521
 DATE: 07/09/2018

AGENCY: WW40 RAND COMM CO WATER
 ADDRESS: P.O. BOX 198
 RANDBURG, CA

93554

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	OIF ACR ACR	D 12	MTT	.01-	XCC		.01-	
			D 14	MTT	.02-	XCC		.02-	
			D 15	MTT	.01-	XCC	.01	.01-	
			D 16	MTT	.01	XCC		.01	
			D 09	NTT	.01-	XCC		.01-	
			D 11	NTT	.01	XCC		.01	
			D 12	NTT	.01-	XCC		.01-	
			D 13	NTT	.01-	XCC		.01-	
			D 14	NTT	.02	XCC		.02	
			D 17	NTT	.01	XCC		.01	
			D	STS	4.05-	XCC		4.05-	
			D	STT	15.93-	XCC	.02-	15.91-	
			D	UTT	.40-	XCC		.40-	
			D	ZTT	.03-	XCC		.03-	
			P 06	MPP	.01-	XCC		.01-	
			P 07	MPP	.03	XCC		.03	
			P 08	MPP	.01-	XCC		.01-	
			P 10	MPP	.01-	XCC		.01-	
			P 11	MPP	.01	XCC		.01	
			P 12	MPP	.01	XCC		.01	
			P 14	MPP	.01	XCC		.01	
			P 15	MPP	.03-	XCC		.03-	
			P 16	MPP	.03-	XCC		.03-	
			P 98	MTT	.01-	XCC		.01-	
			P 05	MTT	.01-			.01-	
			P 06	MTT	.01			.01	
			P 07	MTT	.02-			.02-	
			P 08	MTT	.02-			.02-	
			P 10	MTT	.01			.01	
			P 11	MTT	.01-			.01-	
			P 13	MTT	.01-			.01-	
			P 14	MTT	.01-			.01-	
			P 15	MTT	.02-			.02-	
			P 16	MTT	.01			.01	
			P 83	NTT	.01			.01	
			P 87	NTT	.01-	XCC		.01-	
			P 90	NTT	.01	XCC		.01	
			P 92	NTT	.01-	XCC		.01-	
			P 98	NTT	.01	XCC		.01	
			P 00	NTT	.01	XCC		.01	
			P 02	NTT	.01-	XCC		.01-	
			P 03	NTT	.01-			.01-	
			P 04	NTT	.01			.01	
			P 05	NTT	.01-			.01-	
			P 06	NTT	.02-			.02-	
			P 08	NTT	.01-			.01-	

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

PAGE: 522
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AGENCY: WW40 RAND COMM CO WATER
 ADDRESS: P.O. BOX 198
 RANDBURG, CA

93554

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	NTT	.02			.02	
		P 10	NTT	.02			.02	
		P 11	NTT	.01-			.01-	
		P 12	NTT	.01-			.01-	
		P 13	NTT	.02			.02	
		P 14	NTT	.01-			.01-	
		P 15	NTT	.02-			.02-	
		P 16	NTT	.02-			.02-	
		P	SPS		XCC	.04	.04-	
		P	STS	.03	XCC	.05	.02-	
		P	UTT	.01	XCC		.01	
		P	ZTT	.06-	XCC		.06-	
								20.67-
TOTAL AGENCY TRANSFERS				20.59-		.08		20.67-

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 TIME: 22:51:40

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

PAGE: 523
 DATE: 07/09/2018

AGENCY: WW43 SAN GORGONIO PASS JOINT WATER AGY
 ADDRESS: 1210 BEAUMONT AVE
 BEAUMONT CA 92223
 ATTN: JEFF DAVIS

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	OIO	ACR	ACR	D 14	MTT	.01	XCC		.01	
					D 15	MTT	.01	XCC		.01	
					D 16	MTT	.01-	XCC		.01-	
					D 17	MTT	.01-			.01-	
					D 14	NTT	.01	XCC		.01	
					D 15	NTT	.03-	XCC		.03-	
					D 16	NTT	.01	XCC		.01	
					D 17	NTT	.01-			.01-	
					D	STS	.03-	XCC	.01	.04-	
					D	STT	.09-	XCC		.09-	
					D	UTT	.03	XCC		.03	
					D	ZTT	.01-	XCC		.01-	
					P 14	MTT	.01			.01	
					P 15	MTT	.01			.01	
					P 16	MTT	.02-			.02-	
					P	SPS	.01			.01	
					P	STS	.08-	XCC		.08-	
					P	ZTT	.01	XCC		.01	
											.19-
TOTAL AGENCY TRANSFERS							.18-		.01		.19-

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

PAGE: 524
 DATE: 07/09/2018

AGENCY: WY07 BIG HORN MOUNTAINS WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	OPZ ACR ACR	P 83	NTT	.01			.01	.01
		P 87	NTT	.01	XCC		.01	
		P 90	NTT	.01-	XCC		.01-	
GA02 GENERAL TAX LEVY IMP DIST A	OPZ ACR ACR	P 83	NTT	.03			.03	.04
		P 86	NTT	.01	XCC		.01	
		P 88	NTT	.01	XCC		.01	
		P 89	NTT	.01-	XCC		.01-	
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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AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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 IMP 1	OPZ	ACR	ACR	D 15	MTT	.01	XCC		.01	
					D 17	MTT	.02	XCC		.02	
					D	ZTT		XCC	.01-	.01	
					P 13	MPP		XCC	.01	.01-	
					P 15	MPP	.01	XCC		.01	
					P 16	MPP	.01-	XCC		.01-	
					P 15	MTT	.01			.01	
					P 16	MTT	.01-			.01-	
					P 16	NTT	.01-			.01-	
											.02
GA01	GENERAL TAX LEVY	OPZ	ACR	ACR	D 06	MTT	.05-	XCC		.05-	
					D 08	MTT	.01	XCC		.01	
					D 09	MTT	.01	XCC		.01	
					D 11	MTT	.01	XCC		.01	
					D 12	MTT	.02	XCC		.02	
					D 13	MTT	.02	XCC		.02	
					D 14	MTT	.01	XCC		.01	
					D 15	MTT		XCC	.01	.01-	
					D 16	MTT	.03	XCC	.01	.02	
					D 10	NTT	.01-	XCC		.01-	
					D 12	NTT	.01-	XCC		.01-	
					D 14	NTT	.02-	XCC	.01	.03-	
					D 15	NTT	.02	XCC		.02	
					D 16	NTT	.02-	XCC	.01	.03-	
					D	STS	67.34-	XCC	.18-	67.16-	
					D	STT	264.58-	XCC	.66-	263.92-	
					D	UTT	6.44-	XCC	.01-	6.43-	
					D	ZTT	.40-	XCC		.40-	
					P 98	MPP		XCC	.01	.01-	
					P 02	MPP	.01	XCC		.01	
					P 06	MPP	.02	XCC		.02	
					P 07	MPP	.01-	XCC		.01-	
					P 08	MPP	.01	XCC		.01	
					P 09	MPP	.01-	XCC		.01-	
					P 10	MPP	.01	XCC		.01	
					P 12	MPP	.02-	XCC		.02-	
					P 13	MPP	.01-	XCC	.01	.02-	
					P 14	MPP		XCC	.01	.01-	
					P 15	MPP	.02	XCC	.01	.01	
					P 16	MPP	.01	XCC	.02	.01-	
					P 92	MTT	.01	XCC		.01	
					P 98	MTT	.01	XCC		.01	
					P 02	MTT	.01-	XCC		.01-	
					P 03	MTT	.01			.01	
					P 04	MTT	.01			.01	
					P 07	MTT	.01			.01	

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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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	.01			.01	
		P 11	MTT	.02			.02	
		P 12	MTT	.02			.02	
		P 14	MTT	.01			.01	
		P 16	MTT	.01-			.01-	
		P 92	NTT	.01	XCC		.01	
		P 93	NTT	.01	XCC		.01	
		P 96	NTT	.01	XCC		.01	
		P 97	NTT	.01	XCC		.01	
		P 99	NTT	.01-	XCC		.01-	
		P 00	NTT	.01-	XCC		.01-	
		P 02	NTT	.01	XCC		.01	
		P 03	NTT	.01			.01	
		P 04	NTT	.02-			.02-	
		P 05	NTT	.02			.02	
		P 06	NTT	.01			.01	
		P 07	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P 10	NTT	.02-			.02-	
		P 11	NTT	.01			.01	
		P 12	NTT	.01-			.01-	
		P 13	NTT	.01-			.01-	
		P 15	NTT	.01			.01	
		P 16	NTT	.02			.02	
		P	UTT	.06	XCC		.06	
		P	ZTT	.02-	XCC	.02	.04-	
GA02	GENERAL TAX LEVY IMP DIST A	OPZ	ACR ACR					337.78-
		D 06	MTT	.01-	XCC		.01-	
		D 09	MTT	.03-	XCC		.03-	
		D 11	MTT	.01-	XCC		.01-	
		D 12	MTT	.01-	XCC		.01-	
		D 14	MTT	.02	XCC		.02	
		D 15	MTT	.02-	XCC	.01	.03-	
		D 16	MTT	.02-	XCC	.01	.03-	
		D 09	NTT	.01	XCC		.01	
		D 10	NTT	.01	XCC		.01	
		D 13	NTT	.01-	XCC		.01-	
		D 14	NTT		XCC	.01	.01-	
		D 16	NTT		XCC	.02	.02-	
		D	STS	66.83-	XCC	.15-	66.68-	
		D	STT	262.59-	XCC	.66-	261.93-	
		D	UTT	6.41-	XCC	.02-	6.39-	
		D	ZTT	.40-	XCC		.40-	
		P 98	MPP		XCC	.01	.01-	
		P 02	MPP	.01-	XCC		.01-	
		P 07	MPP	.01-	XCC		.01-	

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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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	.02-	XCC		.02-		
		P 09	MPP	.02	XCC		.02		
		P 10	MPP	.01	XCC		.01		
		P 11	MPP	.01-	XCC		.01-		
		P 12	MPP	.03	XCC		.03		
		P 13	MPP		XCC	.01	.01-		
		P 14	MPP	.02	XCC	.01	.01		
		P 15	MPP		XCC	.01	.01-		
		P 00	MTT	.01-	XCC		.01-		
		P 01	MTT	.01	XCC		.01		
		P 02	MTT	.01	XCC		.01		
		P 04	MTT	.01-			.01-		
		P 05	MTT	.01			.01		
		P 06	MTT	.01			.01		
		P 07	MTT	.01-			.01-		
		P 08	MTT	.01-			.01-		
		P 09	MTT	.02			.02		
		P 10	MTT	.02-			.02-		
		P 11	MTT	.03-			.03-		
		P 12	MTT	.03-			.03-		
		P 16	MTT	.02			.02		
		P 91	NTT	.01	XCC		.01		
		P 92	NTT	.01	XCC		.01		
		P 95	NTT	.01-	XCC		.01-		
		P 96	NTT	.01	XCC		.01		
		P 00	NTT	.01	XCC		.01		
		P 02	NTT	.02-	XCC		.02-		
		P 03	NTT	.01-			.01-		
		P 05	NTT	.01			.01		
		P 06	NTT	.01			.01		
		P 11	NTT	.02-			.02-		
		P 12	NTT	.01-			.01-		
		P 13	NTT	.01			.01		
		P 14	NTT	.02			.02		
		P 15	NTT	.01-			.01-		
		P 16	NTT	.01			.01		
		P	UTT	.07-	XCC		.07-		
		P	ZTT	.10	XCC	.02	.08		
GA03	GENERAL TAX LEVY IMP CSA70-W1	OPZ	ACR ACR	D 16	MTT	.01-	XCC	.01	335.54-
				D 16	NTT	.01-	XCC	.01	
				D 17	NTT	.01		.01	
				D	STS	31.38-	XCC	.08-	31.30-
				D	STT	123.40-	XCC	.30-	123.10-
				D	UTT	2.98-	XCC	.02-	2.96-
				D	ZTT	.18-	XCC		.18-

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PROPERTY TAX DIVISION
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** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2017 TO 06/30/2018 ****

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
ADDRESS: 622 S. JEMEZ TRAIL
YUCCA VALLEY, CA 92284

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	.01-			.01-	
		P 16	NTT	.03-			.03-	
		P	UTT	.07	XCC		.07	
		P	ZTT	.01	XCC	.01	.00	157.54-
TOTAL AGENCY TRANSFERS				832.66-		1.82-		830.84-

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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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	D 15	MTT	.03	XCC	.01	.02	
			D 16	MTT	.02	XCC	.02-	.04	
			D 17	MTT	.09-	XCC	.01	.10-	
			D 16	NTT	.03-	XCC		.03-	
			D 17	NTT	.01	XCC		.01	
			D	STS	6.24-	XCC	.02-	6.22-	
			D	UTT	6.81-	XCC	.03-	6.78-	
			D	ZTT	.01	XCC	.01-	.02	
			P 09	MPP		XCC	.01	.01-	
			P 10	MPP		XCC	.01	.01-	
			P 14	MPP	.01	XCC	.02	.01-	
			P 16	MPP	.05-	XCC	.01	.06-	
			P 13	MTT	.01-			.01-	
			P 14	MTT	.02-			.02-	
			P 15	MTT	.05			.05	
			P 16	MTT	.03-			.03-	
			P 16	NTT	.01			.01	
			P	SPS	.08-	XCC	.05	.13-	
			P	STS	.21-	XCC	.05	.26-	
			P	UTT		XCC	.02	.02-	
			P	ZPT	.01			.01	
			P	ZTT	.02-	XCC	.01	.03-	
									13.56-
DA02	DEBT SERVICE POHL RANCH BOND	OKJ ACR ACR	D	STU		XCC	.01	.01-	
GA01	GENERAL TAX LEVY	OKJ ACR ACR	D 06	MTT	.03	XCC		.03	
			D 08	MTT	.01	XCC		.01	
			D 09	MTT	.01	XCC		.01	
			D 10	MTT		XCC	.01	.01-	
			D 11	MTT	.02	XCC		.02	
			D 12	MTT	.01-	XCC		.01-	
			D 13	MTT	.02-	XCC	.01	.03-	
			D 14	MTT	.01	XCC		.01	
			D 15	MTT	.03	XCC	.01	.02	
			D 16	MTT	.01	XCC		.01	
			D 10	NTT	.01	XCC		.01	
			D 11	NTT	.01-	XCC		.01-	
			D 12	NTT	.03	XCC		.03	
			D 13	NTT	.05-	XCC		.05-	
			D 14	NTT	.01	XCC		.01	
			D 16	NTT	.01	XCC	.02	.01-	
			D 17	NTT	.01-	XCC		.01-	
			D	STS	930.41-	XCC	2.32-	928.09-	
			D	STT	3,655.84-	XCC	9.15-	3,646.69-	
			D	UTT	88.98-	XCC	.21-	88.77-	
			D	ZTT	5.64-	XCC	.02-	5.62-	

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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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	STU		XCC	.01	.01-	
		P 92	MPP	.01-	XCC		.01-	
		P 95	MPP	.01	XCC		.01	
		P 98	MPP	.01	XCC		.01	
		P 02	MPP	.02	XCC		.02	
		P 03	MPP	.04-	XCC		.04-	
		P 05	MPP	.04-	XCC		.04-	
		P 07	MPP	.02	XCC		.02	
		P 08	MPP	.01-	XCC	.01	.02-	
		P 10	MPP	.01-	XCC		.01-	
		P 11	MPP	.04-	XCC		.04-	
		P 12	MPP	.06-	XCC	.02	.08-	
		P 13	MPP	.01	XCC		.01	
		P 14	MPP	.01-	XCC	.02	.03-	
		P 15	MPP	.01-	XCC	.02	.03-	
		P 92	MTT	.03-	XCC		.03-	
		P 95	MTT	.03-	XCC		.03-	
		P 97	MTT	.01-	XCC		.01-	
		P 00	MTT	.01	XCC		.01	
		P 01	MTT	.04-	XCC		.04-	
		P 03	MTT	.05-			.05-	
		P 05	MTT	.03-			.03-	
		P 06	MTT	.02-			.02-	
		P 07	MTT	.07-			.07-	
		P 08	MTT	.02			.02	
		P 10	MTT	.02			.02	
		P 11	MTT	.03-			.03-	
		P 12	MTT	.04			.04	
		P 13	MTT	.01			.01	
		P 83	NTT	.51			.51	
		P 84	NTT	.04-	XCC		.04-	
		P 86	NTT	.02-	XCC		.02-	
		P 87	NTT	.03-	XCC		.03-	
		P 89	NTT	.04	XCC		.04	
		P 90	NTT	.01	XCC		.01	
		P 91	NTT	.03	XCC		.03	
		P 92	NTT	.03-	XCC		.03-	
		P 93	NTT	.03-	XCC		.03-	
		P 94	NTT	.01	XCC		.01	
		P 95	NTT	.01-	XCC		.01-	
		P 96	NTT	.06-	XCC		.06-	
		P 97	NTT	.07-	XCC		.07-	
		P 98	NTT	.02	XCC		.02	
		P 99	NTT	.02	XCC		.02	
		P 00	NTT	.03	XCC		.03	
		P 01	NTT	.01	XCC		.01	

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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

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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	NTT	.01-	XCC		.01-	
		P 03	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 05	NTT	.01			.01	
		P 06	NTT	.02			.02	
		P 07	NTT	.02-			.02-	
		P 08	NTT	.01			.01	
		P 09	NTT	.06-			.06-	
		P 10	NTT	.04-			.04-	
		P 11	NTT	.03-			.03-	
		P 12	NTT	.03			.03	
		P 13	NTT	.02			.02	
		P 14	NTT	.01-			.01-	
		P 15	NTT	.01			.01	
		P 16	NTT	.01-			.01-	
		P	SPS	.09	XCC	.02	.07	
		P	SPS	.07	XCC	.02	.05	
		P	UTT	.35-	XCC	.08	.43-	
		P	ZTT	.13-	XCC	.08	.21-	
				4,694.59-	11.24-		4,669.78-	
TOTAL AGENCY TRANSFERS							4,683.35-	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: WY19 METROPOLITAN WATER AGENCY
 ADDRESS: P.O. BOX 54153
 LOS ANGELES, CA
 ATTN: CONTROLLER

90054-0153

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2017 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	D 09	MTT	.01	XCC		.01	
			D 14	MTT	.02	XCC	.01	.01	
			D 16	MTT	.01	XCC	.01-	.02	
			D 17	MTT	.16	XCC		.16	
			D 13	NTT		XCC	.01	.01-	
			D 14	NTT		XCC	.01	.01-	
			D 15	NTT	.01-	XCC	.01	.02-	
			D 17	NTT	.03	XCC	.01	.02	
			D	STS	4,567.47-	XCC	11.43-	4,556.04-	
			D	STT	.05	XCC		.05	
			D	UTT	156.99-	XCC	.37-	156.62-	
			D	ZTT	.07-	XCC		.07-	
			P 09	MPP		XCC	.01-	.01	
			P 10	MPP		XCC	.01	.01-	
			P 11	MPP		XCC	.01	.01-	
			P 12	MPP		XCC	.01	.01-	
			P 13	MPP	.02	XCC	.01	.01	
			P 14	MPP	.06-	XCC	.01	.07-	
			P 15	MPP	.03-	XCC		.03-	
			P 16	MPP	.04-	XCC	.01-	.03-	
			P 13	MTT	.01-			.01-	
			P 14	MTT	.02			.02	
			P 15	MTT	.03			.03	
			P 16	MTT	.04			.04	
			P 00	NTT		XCC	.01	.01-	
			P 01	NTT		XCC	.01-	.01	
			P 10	NTT	.01-			.01-	
			P 11	NTT	.01-			.01-	
			P 13	NTT	.01			.01	
			P 15	NTT	.04-			.04-	
			P	SPS	.13			.13	
			P	STS	.04	XCC	.02	.02	
			P	UPT	.03			.03	
			P	UTT	.06-	XCC	.08	.14-	
			P	ZPT	.02			.02	
			P	ZTT	.02-	XCC	.08	.10-	
DA02	DEBT SERVICE BRYANT	OLD ACR ACR	D	STS	.01-	XCC	.01	.02-	4,712.65-
			P	SPS	.01-			.01-	
			P	STS		XCC	.01	.01-	
DA03	DEBT SERVICE MID-VLY	OLD ACR ACR	D	STU		XCC	.01-	.01	.04-
			D 13	MTT		XCC	.01-	.01	
			D 14	MTT	.02-	XCC	.01-	.01-	
			D 15	MTT	.01-	XCC	.01	.02-	
			D 16	MTT	.05-	XCC		.05-	

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

PAGE: 533
 DATE: 07/09/2018

AGENCY: WY19 METROPOLITAN WATER AGENCY
 ADDRESS: P.O. BOX 54153
 LOS ANGELES, CA
 ATTN: CONTROLLER

90054-0153

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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 09	NTT		XCC	.01	.01-	
		D 15	NTT		XCC	.01	.01-	
		D 16	NTT	.05-	XCC	.01-	.04-	
		D 17	NTT	.02-	XCC	.01	.03-	
		D	STS	262.87-	XCC	.66-	262.21-	
		D	STT	.04-	XCC		.04-	
		D	UTT	12.58-	XCC	.03-	12.55-	
		D	ZTT	1.01-	XCC	.01	1.02-	
		P 15	MPP	.01-	XCC	.02-	.01	
		P 12	MPP	.01-	XCC	.01	.02-	
		P 14	MPP	.02	XCC		.02	
		P 13	MTT	.01			.01	
		P 14	MTT	.02-			.02-	
		P 15	MTT	.03			.03	
		P 16	MTT	.03-			.03-	
		P 99	NTT		XCC	.01	.01-	
		P 00	NTT		XCC	.01	.01-	
		P 02	NTT		XCC	.01	.01-	
		P 14	NTT	.01			.01	
		P 15	NTT	.01-			.01-	
		P 16	NTT	.01			.01	
		P	SPS				.00	
		P	STS	.04	XCC	.03	.01	
		P	UPT	.02			.02	
		P	UTT	.03	XCC	.04	.01-	
		P	ZPT	.03	XCC	.03	.00	
		P	ZTT	.01	XCC	.13	.12-	
								276.09-
DA04	DEBT SERVICE 1969 ANNEX	OLD ACR ACR	D 15	MTT	XCC	.01	.01-	
			D 16	MTT	XCC	.01	.01	
			D	STS	XCC	.03-	.03-	
			P	STS	XCC	.01	.01	
								.02-
TOTAL AGENCY TRANSFERS						5,000.75-	11.95-	4,988.80-

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

PAGE: 534
 DATE: 07/09/2018

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA

92307-4309

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2017 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	D 17	MLT		XCC	.01	.01-	
			D 17	NLT		XCC	.01	.01-	
			D	SLS		XCC	.01	.01-	
			D	STU		XCC	.01-	.01	
			P 95	NLT		XCC	.01	.01-	
			P 99	NLT		XCC	.01	.01-	
			P 02	NLT		XCC	.01	.01-	
			P	SLS		XCC	.02	.02-	
			P	SMS		XCC	.04	.04-	
			P	ULT		XCC	.01	.01-	
			P	ZLT		XCC		.00	
									.12-
DI04	DEBT SERVICE DIST M-LAND & IMP	OLF ACR ACR	D 17	MLT		XCC	.01	.01-	
			D 17	NLT		XCC	.01-	.01	
			D	SLS		XCC	.02	.02-	
			D	ULT		XCC	.01-	.01	
									.01-
DL01	DEBT SERVICE NO 1 - LAND ONLY	OLF ACR ACR	D 17	MLT		XCC	.01	.01-	
			D	SLS		XCC	.01	.01-	
			D	STU		XCC	.01-	.01	
			D	ULT		XCC	.01	.01-	
			P 99	NLT		XCC	.01-	.01	
			P	SLS		XCC	.04	.04-	
			P	SMS		XCC		.00	
			P	ULT		XCC	.01-	.01	
									.04-
GI01	GENERAL TAX LEVY L & I	OLF ACR ACR	D 06	MTT	.06	XCC		.06	
			D 08	MTT	.02	XCC		.02	
			D 09	MTT	.02	XCC		.02	
			D 11	MTT	.01	XCC		.01	
			D 12	MTT	.01-	XCC	.01	.02-	
			D 13	MTT	.01	XCC		.01	
			D 14	MTT	.02	XCC		.02	
			D 15	MTT	.01-	XCC	.01	.02-	
			D 10	NTT	.01-	XCC		.01-	
			D 11	NTT	.01	XCC		.01	
			D 12	NTT	.01	XCC	.01-	.02	
			D 13	NTT	.02	XCC	.01	.01	
			D 14	NTT	.01-	XCC		.01-	
			D 16	NTT	.03	XCC	.01-	.04	
			D 17	NTT		XCC	.01-	.01	
			D	STS	1,593.21-	XCC	4.00-	1,589.21-	
			D	STT	6,260.22-	XCC	15.63-	6,244.59-	
			D	UTT	152.35-	XCC	.37-	151.98-	
			D	ZTT	9.59-	XCC	.03-	9.56-	
			P 92	MPP	.01	XCC		.01	

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

PAGE: 535
 DATE: 07/09/2018

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA

92307-4309

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2017 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 97	MPP		XCC	.01-	.01	
		P 98	MPP	.01-	XCC		.01-	
		P 02	MPP	.01	XCC		.01	
		P 03	MPP	.04	XCC	.01	.03	
		P 04	MPP		XCC	.01	.01-	
		P 05	MPP	.06	XCC		.06	
		P 06	MPP	.01-	XCC		.01-	
		P 07	MPP	.01-	XCC		.01-	
		P 08	MPP	.06	XCC		.06	
		P 09	MPP		XCC	.01	.01-	
		P 10	MPP	.03	XCC	.02	.01	
		P 11	MPP	.09	XCC	.01	.08	
		P 12	MPP	.04	XCC	.03	.01	
		P 13	MPP		XCC	.01	.01-	
		P 14	MPP		XCC	.01	.01-	
		P 16	MPP	.01	XCC		.01	
		P 92	MTT	.06	XCC		.06	
		P 95	MTT	.03	XCC		.03	
		P 97	MTT	.01	XCC		.01	
		P 00	MTT	.01	XCC		.01	
		P 01	MTT	.07	XCC		.07	
		P 02	MTT	.02	XCC		.02	
		P 03	MTT	.04			.04	
		P 05	MTT	.07			.07	
		P 06	MTT	.01			.01	
		P 07	MTT	.08			.08	
		P 08	MTT	.03			.03	
		P 09	MTT	.01-			.01-	
		P 10	MTT	.02			.02	
		P 11	MTT	.07			.07	
		P 12	MTT	.02-			.02-	
		P 13	MTT	.01-			.01-	
		P 16	MTT	.01			.01	
		P 83	NTT	.41			.41	
		P 84	NTT	.04	XCC		.04	
		P 86	NTT	.06	XCC		.06	
		P 87	NTT	.03	XCC		.03	
		P 88	NTT	.01-	XCC		.01-	
		P 89	NTT	.03	XCC		.03	
		P 90	NTT	.01	XCC		.01	
		P 91	NTT	.04	XCC		.04	
		P 92	NTT	.08	XCC		.08	
		P 93	NTT	.07	XCC		.07	
		P 94	NTT	.10	XCC		.10	
		P 95	NTT	.08	XCC		.08	
		P 96	NTT	.05	XCC		.05	

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

PAGE: 536
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AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA

92307-4309

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2017 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 97	NTT	.11	XCC		.11	
		P 98	NTT	.06	XCC		.06	
		P 99	NTT	.01	XCC		.01	
		P 00	NTT	.05	XCC		.05	
		P 02	NTT	.02	XCC	.01	.01	
		P 03	NTT	.03			.03	
		P 04	NTT	.04			.04	
		P 05	NTT	.03			.03	
		P 06	NTT	.01			.01	
		P 08	NTT	.01-			.01-	
		P 09	NTT	.05			.05	
		P 10	NTT	.05			.05	
		P 11	NTT	.07			.07	
		P 12	NTT	.01-			.01-	
		P 13	NTT	.01-			.01-	
		P 16	NTT	.02			.02	
		P	SPS	.13	XCC	.06	.07	
		P	STS	.27	XCC	.04-	.31	
		P	UTT	.64	XCC	.07	.57	
		P	ZTT	.55	XCC	.10	.45	
								7,991.56-
TOTAL AGENCY TRANSFERS				8,011.29-		19.56-		7,991.73-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT ** YEAR-END RECONCILIATION **

PAGE: 537
DATE: 07/09/2018

GRAND TOTALS:

AGENCY TRANSFERS	7,480,982.37-		
AGENCY DEDUCTION		46,947.56-	
NET AGENCY TRANSFERS			7,434,034.81-
EXCESS AMOUNT		.00	
