

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

AGENCY: AA02 AUGMENTATION FUND
 ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	NMO ACR ACR	P 90	MPP		4.89			4.89	
		P 90	MTT		1.03			1.03	
		P 88	NTT		2.21			2.21	
		P 86	NTT					.00	
		P 92	NTT		1.09			1.09	
		P 91	NTT		.72			.72	
		P 90	NTT		.36			.36	
									10.30
TOTAL AGENCY TRANSFERS					10.30		.00		10.30

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

AGENCY: AA04 TEETER PLAN FUNDS
 ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
AA01 APPORTIONED TAX RESOURCES FUND	XTJ ACT ACT	P	SLS		186.12			186.12	
		P	STS		1,414,735.77			1,414,735.77	
									1,414,921.89
AA02 TAX LOSS RESERVE FUND	XTK ACT ACT	C	SPS		542,792.63			542,792.63	
		P	SPS		945,809.22	XCC	132.50	945,676.72	
		P	SMS		46.54			46.54	
									1,488,515.89
TOTAL AGENCY TRANSFERS					<u>2,903,570.28</u>		<u>132.50</u>	<u>2,903,437.78</u>	

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CD01	DEL PENALTIES FROM TAX ROLL	AAA	FAD	FAD	C 17	MMT	477.64			477.64	
					C 16	MMT	179.41			179.41	
					C 15	MMT	157.28			157.28	
					C 14	MMT	.66			.66	
					C 13	MMT				.00	
					C 12	MMT				.00	
					C 09	MMT				.00	
					C 08	MMT				.00	
					C 07	MMT	.97			.97	
					C 14	MPP	90.96			90.96	
					C 13	MPP				.00	
					C 12	MPP				.00	
					C 11	MPP				.00	
					C 09	MPP	27.13			27.13	
					C 08	MPP	11.85			11.85	
					C 07	MPP	3.96			3.96	
					C 17	MPP	40,574.24			40,574.24	
					C 16	MPP	15,330.30			15,330.30	
					C 15	MPP	3,272.75			3,272.75	
					C 17	NMT	77.78			77.78	
					C 17	NPP	10,024.74			10,024.74	
					C	SMS	13,391.29			13,391.29	
					C	SMT				.00	
					C	SPA	89,863.42			89,863.42	
					C	SPB				.00	
					C	UMT	41.18			41.18	
					C	UWC	175.00			175.00	
					C	UXP	2,145.28			2,145.28	
					C	ZMT	203.00			203.00	
					C	ZPA	187.71			187.71	
					C	SPT				.00	
					C	UPT	6,684.44			6,684.44	
					C	ZPT	8,931.23			8,931.23	
					P 16	NMT	14.26			14.26	
					P 15	NMT	5.93			5.93	
					P 14	NMT	7.02			7.02	
					P 13	NMT	1.78			1.78	
					P 11	NMT	7.63			7.63	
					P 08	NMT	114.32			114.32	
					P 07	NMT	307.04			307.04	
					P 06	NMT	352.97			352.97	
					P 03	NMT	14.81			14.81	
					P 99	NMT	17.29			17.29	
					P 95	NMT	11.76			11.76	
					P 94	NMT	85.05			85.05	
					P 93	NMT	.72-			.72-	

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 91	NMT	5.10			5.10	
		P 16	NPP	1,043.23			1,043.23	
		P 15	NPP	1,662.10			1,662.10	
		P 14	NPP	288.30			288.30	
		P 13	NPP	454.66			454.66	
		P 12	NPP	197.20			197.20	
		P 11	NPP	239.36			239.36	
		P 10	NPP	744.20			744.20	
		P 08	NPP	2,612.25			2,612.25	
		P 07	NPP	4,707.27			4,707.27	
		P 06	NPP	6,193.60			6,193.60	
		P 05	NPP	67.03			67.03	
		P 04	NPP	772.93			772.93	
		P 03	NPP	167.49			167.49	
		P 99	NPP	296.50			296.50	
		P 98	NPP	186.14			186.14	
		P 95	NPP	44.40			44.40	
		P 94	NPP	621.88			621.88	
		P 93	NPP	227.30			227.30	
		P 91	NPP	41.17			41.17	
		P 89	NPP	237.33			237.33	
		P 88	NPP	31.40			31.40	
		P 87	NPP	118.64			118.64	
		P 84	NPP	31.60			31.60	
		P	UMT	528.23			528.23	
		P	UPA	534.29			534.29	
		P	UWC	70.00			70.00	
		P	UXP	923.76			923.76	
		P	ZMT	59.64			59.64	
		P	ZPA	232.72			232.72	
		P	UPT	22,066.38			22,066.38	
		P	ZPT	17,698.28			17,698.28	
								255,895.74
CR01	COSTS FROM TAX ROLL	AAA FAD FAD	C 17	MCC	340.00		340.00	
			C 17	NCC	5,175.00		5,175.00	
			C	SCS	15,680.00	XDS	15,680.00	.00
			C	SCT				.00
			C	UCS	2,650.00		2,650.00	
			C	ZCC	920.00	XDZ	920.00	.00
			P 16	MCC	3,300.00		3,300.00	
			P 15	MCC	820.00		820.00	
			P 14	MCC	420.00		420.00	
			P 13	MCC	60.00		60.00	
			P 12	MCC	140.00		140.00	
			P 11	MCC	60.00		60.00	
			P 10	MCC	110.00		110.00	

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	MCC	60.00			60.00	
					P 08	MCC	90.00			90.00	
					P 07	MCC	30.00			30.00	
					P 05	MCC	20.00			20.00	
					P 99	MCC	20.00			20.00	
					P 91	MCC	10.00			10.00	
					P 16	NCC	1,748.00			1,748.00	
					P 15	NCC	532.00			532.00	
					P 14	NCC	228.00			228.00	
					P 13	NCC	456.00			456.00	
					P 12	NCC	140.00			140.00	
					P 11	NCC	350.00			350.00	
					P 10	NCC	280.00			280.00	
					P 08	NCC	350.00			350.00	
					P 07	NCC	280.00			280.00	
					P 06	NCC	360.00			360.00	
					P 05	NCC	45.00			45.00	
					P 04	NCC	135.00			135.00	
					P 03	NCC				.00	
					P 99	NCC				.00	
					P 98	NCC				.00	
					P 95	NCC				.00	
					P 94	NCC				.00	
					P 93	NCC				.00	
					P 91	NCC				.00	
					P 89	NCC				.00	
					P 88	NCC				.00	
					P 87	NCC				.00	
					P 84	NCC				.00	
					P	SCS	20,910.00			20,910.00	
					P	UCS	2,323.00			2,323.00	
					P	ZCC	1,080.00			1,080.00	
											42,522.00
FF01	FEES	AAA	FAD	FAD	C	TRH	165.03			165.03	
					C	UWT	5,379.03			5,379.03	
					P	UWT	286.45			286.45	
											5,830.51
GA01	GENERAL TAX LEVY	AAA	FAD	FAD	C	STS	61,844,741.38			61,844,741.38	
					C	STT	532,489.62			532,489.62	
					C	UTT	83,567.26-			83,567.26-	
					C	ZTT	627,720.12			627,720.12	
					C	SCA	7,971,533.11			7,971,533.11	
					P	UTT	2,426.88			2,426.88	
					P	ZTT	4,344.14			4,344.14	
					P	SCA	2,730,405.65-			2,730,405.65-	
											68,169,282.34
GS01	SUPPLEMENTAL GENERAL TAX LEVY	AAA	FAD	FAD	C 17	MTT	90,790.58			90,790.58	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 16	MTT	160,965.72			160,965.72	
					C 15	MTT	50,377.75			50,377.75	
					C 14	MTT	78,127.99			78,127.99	
					C 13	MTT	7,895.68			7,895.68	
					C 12	MTT	59.86			59.86	
					C 11	MTT	2.14			2.14	
					C 09	MTT	234.57			234.57	
					C 08	MTT	101.42			101.42	
					C 07	MTT	24.77			24.77	
					C 17	NTT	2,774.80			2,774.80	
					C 16	NTT	9,556.17			9,556.17	
					C 15	NTT	394.86			394.86	
					C 14	NTT	47.77			47.77	
					C 12	NTT	7.04			7.04	
					C 11	NTT	.00			.00	
					P 16	MPP	2,144.26			2,144.26	
					P 15	MPP	1,381.83			1,381.83	
					P 14	MPP	2,088.20			2,088.20	
					P 13	MPP	279.84			279.84	
					P 12	MPP	18.30			18.30	
					P 11	MPP	310.00			310.00	
					P 10	MPP	233.96			233.96	
					P 09	MPP	1,584.22			1,584.22	
					P 08	MPP	2,600.72			2,600.72	
					P 07	MPP	1,226.26			1,226.26	
					P 06	MPP	85.18			85.18	
					P 05	MPP	38.14			38.14	
					P 04	MPP	5,560.12			5,560.12	
					P 03	MPP	213.55			213.55	
					P 98	MPP	5,394.55			5,394.55	
					P 97	MPP	434.33			434.33	
					P 90	MPP	35.10			35.10	
					P 16	MTT	21,502.53			21,502.53	
					P 15	MTT	7,720.54			7,720.54	
					P 14	MTT	5,816.81			5,816.81	
					P 13	MTT	610.80			610.80	
					P 12	MTT	29.53			29.53	
					P 11	MTT	403.80			403.80	
					P 10	MTT	257.95			257.95	
					P 09	MTT	1,286.23			1,286.23	
					P 08	MTT	1,633.14			1,633.14	
					P 07	MTT	832.94			832.94	
					P 06	MTT	58.86			58.86	
					P 05	MTT	49.20			49.20	
					P 04	MTT	2,732.24			2,732.24	
					P 03	MTT	104.94			104.94	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 98	MTT	1,731.80			1,731.80	
					P 97	MTT	139.43			139.43	
					P 90	MTT	7.42			7.42	
					P 16	NTT	75.06			75.06	
					P 15	NTT	270.94			270.94	
					P 14	NTT	172.03			172.03	
					P 13	NTT	195.07			195.07	
					P 12	NTT	31.22			31.22	
					P 11	NTT	16.07			16.07	
					P 10	NTT	121.82			121.82	
					P 09	NTT	67.69			67.69	
					P 08	NTT	168.79			168.79	
					P 07	NTT				.00	
					P 06	NTT	481.24			481.24	
					P 05	NTT	10.09			10.09	
					P 04	NTT	23.41			23.41	
					P 03	NTT	27.48			27.48	
					P 02	NTT	9.41			9.41	
					P 99	NTT				.00	
					P 98	NTT	3.66			3.66	
					P 97	NTT	6.68			6.68	
					P 94	NTT	17.42			17.42	
					P 93	NTT	5.69			5.69	
					P 92	NTT	9.29			9.29	
					P 91	NTT	5.93			5.93	
					P 90	NTT	2.61			2.61	
					P 88	NTT	16.04			16.04	
					P 86	NTT				.00	
							68,961,776.07			16,600.00	471,645.48
TOTAL AGENCY TRANSFERS											68,945,176.07

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

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 - E R A F	NMX	ACR	ACR	C	STS	93,632,183.48			93,632,183.48	
					C	STT	806,182.80			806,182.80	
					C	UTT	126,519.80-			126,519.80-	
					C	ZTT	950,360.61			950,360.61	
					C	SCR	51,175,233.80			51,175,233.80	
					P	UTT	3,676.46			3,676.46	
					P	ZTT	6,580.78			6,580.78	
											146,447,698.13
GS01	SUPPLEMENTAL GEN TAX LEVY - ERAF	NMX	ACR	ACR	C	17 MTT	137,455.84			137,455.84	
					C	16 MTT	243,841.17			243,841.17	
					C	15 MTT	76,358.77			76,358.77	
					C	17 NTT	4,201.03			4,201.03	
					C	16 NTT	14,476.29			14,476.29	
					C	15 NTT	598.49			598.49	
					P	16 MPP	3,248.27			3,248.27	
					P	15 MPP	2,094.46			2,094.46	
					P	03 MPP	323.28			323.28	
					P	98 MPP	8,165.31			8,165.31	
					P	97 MPP	658.37			658.37	
					P	16 MTT	32,573.42			32,573.42	
					P	15 MTT	11,702.20			11,702.20	
					P	03 MTT	158.86			158.86	
					P	98 MTT	2,621.29			2,621.29	
					P	97 MTT	211.35			211.35	
					P	16 NTT	113.72			113.72	
					P	15 NTT	410.67			410.67	
					P	03 NTT	41.59			41.59	
					P	02 NTT	14.25			14.25	
					P	99 NTT	.00			.00	
					P	98 NTT	5.54			5.54	
					P	97 NTT	10.12			10.12	
					P	94 NTT	25.90			25.90	
					P	93 NTT	8.45			8.45	
					P	92 NTT	2.06			2.06	
											539,320.70
TOTAL AGENCY TRANSFERS							146,987,018.83		.00		146,987,018.83

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

AGENCY: AC01 AUDITOR CONTROLLER B U
 ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CC01	AAA	ATX	340	C	XCC	804,320.35			804,320.35	
				P	XCC	4,197.38			4,197.38	
										808,517.73
TOTAL AGENCY TRANSFERS						808,517.73		.00	808,517.73	

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

AGENCY: AC02 AUD/CONTR ADMIN ACCTS
 ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02 DAGGETT CSD DS	MBP	750	750	C	XDS	1,014.89	XCC	2.54	1,012.35	
				C	XDZ	90.05	XCC	.23	89.82	
										1,102.17
TOTAL AGENCY TRANSFERS						1,104.94		2.77		1,102.17

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

AGENCY: AD02 AUDITOR CONTROLLER TRUST-REFUNDS
 ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
UN01 ANNUAL SECURED ROLL REFUNDS	XBK ACT ACT	C	XUR	577,669.02				577,669.02	
		P	XUR				.09		
									577,669.11
UN02 SUPPLEMENTAL SECURED ROLL REFUNDS	XCE ACT ACT	C	XUR	76,519.57				76,519.57	
									76,519.57
UN04 ANNUAL UNSEC ROLL REFUNDS	XBK ACT ACT	C	XUR	1,332,761.98				1,332,761.98	
									1,332,761.98
UN05 SUPPLEMENTAL UNSEC ROLL REFUNDS	XCE ACT ACT	C	XUR	61,240.88				61,240.88	
									61,240.88
TOTAL AGENCY TRANSFERS				2,048,191.54			.00	2,048,191.54	

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

AGENCY: AD03 AUD CONTROLLER TRUST-UNAPPORT TAXES
 ADDRESS: ATTN: TERRI MOONEY

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 AIRCRAFT TAXES ON UTILITY ROLL	XAU ACT ACT	C STB	85,338.69		85,338.69	85,338.69
TOTAL AGENCY TRANSFERS			<u>85,338.69</u>	<u>.00</u>	<u>85,338.69</u>	

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

AGENCY: AE01 HAZARDOUS WASTE MANAGEMENT
 ADDRESS:
 #0450

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01	SBCFPD - HOUSEHOLD HAZARDOUS WASTE	FHH	107	160	C	STA	160,781.29			160,781.29	
					C	STB	688.25			688.25	
					C	ZTA	3,511.50			3,511.50	
					P	SPA	703.71			703.71	
					P	STA	1,365.49			1,365.49	
					P	ZTA	63.60			63.60	
											167,113.84
SP02	VECTOR CONTROL - COLTON CITY	SNR	PHL	PHL	C	STA	21,510.42			21,510.42	
					P	SPA	92.19			92.19	
					P	STA	207.62			207.62	
											21,810.23
SP03	VECTOR CONTROL - COLORADO RIV	SNR	PHL	PHL	C	STA	499.02			499.02	
											499.02
SP04	VECTOR CONTROL - HIGHLAND CITY	SNR	PHL	PHL	C	STA	25,383.99			25,383.99	
					P	SPA	121.49			121.49	
					P	STA	156.89			156.89	
											25,662.37
SP05	VECTOR CONTROL - REDLANDS CITY	SNR	PHL	PHL	C	STA	35,417.67			35,417.67	
					P	SPA	134.26			134.26	
					P	STA	137.08			137.08	
											35,689.01
SP06	VECTOR CONTROL - RIALTO CITY	SNR	PHL	PHL	C	STA	43,243.05			43,243.05	
					P	SPA	41.87			41.87	
					P	STA	80.50			80.50	
											43,365.42
SP07	VECTOR CONTROL - SAN BDNO CNTY	SNR	PHL	PHL	C	STA	89,111.55			89,111.55	
					P	SPA	359.89			359.89	
					P	STA	543.43			543.43	
											90,014.87
SP08	VECTOR CONTROL - SAN BDNO VLY REGN	SNR	PHL	PHL	C	STA	46,745.24			46,745.24	
					P	SPA	164.69			164.69	
					P	STA	264.20			264.20	
											47,174.13
SP09	VECTOR CONTROL - DESERT/MT REGION	SNR	PHL	PHL	C	STA	83,061.24			83,061.24	
					P	SPA	1,076.10			1,076.10	
					P	STA	1,922.79			1,922.79	
											86,060.13
SP10	VECTOR CONTROL - FONTANA CITY	SNR	PHL	PHL	C	STA	90,832.39			90,832.39	
					P	SPA	99.14			99.14	
					P	STA	174.86			174.86	
											91,106.39
SP12	VECTOR CONTROL - NEEDLES CITY	SNR	PHL	PHL	C	STA	3,417.89			3,417.89	
					P	SPA	94.64			94.64	
					P	STA	104.74			104.74	
											3,617.27
SP13	VECTOR CONTROL - LOMA LINDA CITY	SNR	PHL	PHL	C	STA	9,211.87			9,211.87	

AGENCY APPORTIONMENT REPORT

AGENCY: AE01 HAZARDOUS WASTE MANAGEMENT

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ADDRESS:

#0450

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	2.61			2.61	
					P	STA	8.43			8.43	
											9,222.91
SP16	VECTOR CONTROL - GRAND TERRACE CITY	SNR	PHL	PHL	C	STA	6,049.70			6,049.70	6,049.70
SP20	VECTOR CONTROL - UPLAND CITY	SNR	PHL	PHL	C	STA	111.59			111.59	
					P	SPA	74.84			74.84	
					P	STA	127.22			127.22	
											313.65
SP38	VECTOR CONTROL - YUCAIPA CITY	SNR	PHL	PHL	C	STA	26,899.97			26,899.97	
					P	SPA	122.34			122.34	
					P	STA	218.58			218.58	
											27,240.89
TOTAL AGENCY TRANSFERS							654,939.83		.00		654,939.83

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SP01 LAND USE SERVICES/FIRE HAZARD ABATE	AAA WAB WAB	C STA	121,605.27		121,605.27	
		C STB	2,295.49		2,295.49	
		P SPA	8,976.30		8,976.30	
		P STA	15,972.71		15,972.71	
						148,849.77
TOTAL AGENCY TRANSFERS			148,849.77	.00		148,849.77

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01	LAND USE FEES-COMBINED SWM & ENV H	EAA	SWM	SWM	C	STA	1,854,351.79			1,854,351.79	
					C	ZTA	8,158.89			8,158.89	
					P	SPA	11,875.67			11,875.67	
					P	STA	20,743.52			20,743.52	
					P	ZTA	25.28			25.28	
											1,895,155.15
SP01	SOLID WASTE MGMT DELQ. HAULER FEE	EAA	SWM	WDP	C	STA	305,598.37			305,598.37	
					C	ZTA	330.92			330.92	
					P	SPA	4,264.33			4,264.33	
					P	STA	6,646.26			6,646.26	
											316,839.88
TOTAL AGENCY TRANSFERS							2,211,995.03		.00		2,211,995.03

AGENCY APPORTIONMENT REPORT

AGENCY: AS01 ASSESSOR
ADDRESS: ATTN: CRYSTAL BROWN

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

92415-0310

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	ASSESSOR C O S PENALTY	AAA	ASR	ASR	C	STA	33,066.09			33,066.09	39,941.50
						P	4,022.02		4,022.02		
						P	2,752.39		2,752.39		
						P	101.00		101.00		
SP02	ASSESSOR TIME-SHARE ADMIN CHARGES	AAA	ASR	ASR	C	STA	16,171.00			16,171.00	16,815.16
						P	237.31		237.31		
						P	406.85		406.85		
SP03	ASSESSOR LEOP C O S PENALTY	AAA	ASR	ASR	C	STA	9,204.45			9,204.45	19,297.25
						C	10,092.80		10,092.80		
TOTAL AGENCY TRANSFERS							76,053.91		.00	76,053.91	

PGM-ID: PI867
TIME: 21:25:38

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

PAGE: 18
DATE: 04/18/2018

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CR01 COSTS FROM CURR SEC TAX ROLL	AAA ATX 500	C XDS	15,680.00			15,680.00	
		C XDZ	920.00			920.00	
							16,600.00
TOTAL AGENCY TRANSFERS			<u>16,600.00</u>		<u>.00</u>	<u>16,600.00</u>	

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

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	RFA	091	091	C 17	MTT	7,417.56	XCC	18.54	7,399.02	
					C 16	MTT	13,051.27	XCC	32.63	13,018.64	
					C 15	MTT	4,055.64	XCC	10.14	4,045.50	
					C 14	MTT	2,827.34	XCC	7.07	2,820.27	
					C 13	MTT	283.42	XCC	.71	282.71	
					C 12	MTT	2.14	XCC	.01	2.13	
					C 11	MTT	.08	XCC		.08	
					C 09	MTT	8.08	XCC	.02	8.06	
					C 08	MTT	3.41	XCC	.01	3.40	
					C 07	MTT	.83	XCC		.83	
					C 17	NTT	226.70	XCC	.57	226.13	
					C 16	NTT	774.83	XCC	1.94	772.89	
					C 15	NTT	31.79	XCC	.08	31.71	
					C 14	NTT	1.73	XCC		1.73	
					C 12	NTT	.26	XCC		.26	
					C 11	NTT		XCC		.00	
					C	STS	5,052,696.28	XCC	12,631.74	5,040,064.54	
					C	STT	43,504.24	XCC	108.76	43,395.48	
					C	UTT	6,827.42-	XCC	17.07-	6,810.35-	
					C	ZTT	51,284.54	XCC	128.21	51,156.33	
					C	SCA	128,183.61-			128,183.61-	
					P 16	MPP	173.86	XCC	.43	173.43	
					P 15	MPP	111.25	XCC	.28	110.97	
					P 14	MPP	75.57	XCC	.19	75.38	
					P 13	MPP	10.05	XCC	.03	10.02	
					P 12	MPP	.66	XCC		.66	
					P 11	MPP	11.11	XCC	.03	11.08	
					P 10	MPP	8.30	XCC	.02	8.28	
					P 09	MPP	54.53	XCC	.14	54.39	
					P 08	MPP	87.29	XCC	.22	87.07	
					P 07	MPP	40.85	XCC	.10	40.75	
					P 06	MPP	2.88	XCC	.01	2.87	
					P 05	MPP	1.29	XCC		1.29	
					P 04	MPP	206.12	XCC	.52	205.60	
					P 03	MPP	15.98	XCC	.04	15.94	
					P 98	MPP	368.38	XCC	.92	367.46	
					P 97	MPP	29.28	XCC	.07	29.21	
					P 90	MPP	1.07	XCC		1.07	
					P 16	MTT	1,743.45			1,743.45	
					P 15	MTT	621.54			621.54	
					P 14	MTT	210.51			210.51	
					P 13	MTT	21.93			21.93	
					P 12	MTT	1.05			1.05	
					P 11	MTT	14.48			14.48	
					P 10	MTT	9.15			9.15	
					P 09	MTT	44.28	XCC	.11	44.17	

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	54.82	XCC	.14	54.68	
		P 07	MTT	27.75	XCC	.07	27.68	
		P 06	MTT	1.99	XCC		1.99	
		P 05	MTT	1.67	XCC		1.67	
		P 04	MTT	101.29			101.29	
		P 03	MTT	7.85			7.85	
		P 98	MTT	118.26	XCC	.30	117.96	
		P 97	MTT	9.41	XCC	.02	9.39	
		P 90	MTT	.22	XCC		.22	
		P 16	NTT	6.08			6.08	
		P 15	NTT	21.81			21.81	
		P 14	NTT	6.23			6.23	
		P 13	NTT	7.00			7.00	
		P 12	NTT	1.11			1.11	
		P 11	NTT	.57			.57	
		P 10	NTT	4.32			4.32	
		P 09	NTT	2.33	XCC	.01	2.32	
		P 08	NTT	5.67	XCC	.01	5.66	
		P 07	NTT		XCC		.00	
		P 06	NTT	16.31	XCC	.04	16.27	
		P 05	NTT	.34	XCC		.34	
		P 04	NTT	.87			.87	
		P 03	NTT	2.06			2.06	
		P 02	NTT	.69	XCC		.69	
		P 99	NTT		XCC		.00	
		P 98	NTT	.25	XCC		.25	
		P 97	NTT	.46	XCC		.46	
		P 94	NTT	1.14	XCC		1.14	
		P 93	NTT	.37	XCC		.37	
		P 92	NTT	.28	XCC		.28	
		P 91	NTT	.17	XCC		.17	
		P 90	NTT	.08	XCC		.08	
		P 88	NTT	.47	XCC		.47	
		P 86	NTT		XCC		.00	
		P	UTT	196.76	XCC	.49	196.27	
		P	ZTT	352.23	XCC	.88	351.35	
		P	SCA	45,996.44			45,996.44	
								5,079,042.84
TOTAL AGENCY TRANSFERS				5,091,971.27	12,928.43		5,079,042.84	

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

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	C 17	MTT	2,456.55	XCC	6.14	2,450.41	
		C 16	MTT	4,335.69	XCC	10.84	4,324.85	
		C 15	MTT	1,343.08	XCC	3.36	1,339.72	
		C 14	MTT	937.28	XCC	2.34	934.94	
		C 13	MTT	94.35	XCC	.24	94.11	
		C 12	MTT	.71	XCC		.71	
		C 11	MTT	.03	XCC		.03	
		C 09	MTT	2.75	XCC	.01	2.74	
		C 08	MTT	1.29	XCC		1.29	
		C 07	MTT	.32	XCC		.32	
		C 17	NTT	75.07	XCC	.19	74.88	
		C 16	NTT	257.40	XCC	.64	256.76	
		C 15	NTT	10.53	XCC	.03	10.50	
		C 14	NTT	.57	XCC		.57	
		C 12	NTT	.08	XCC		.08	
		C 11	NTT		XCC		.00	
		C	STS	1,673,350.58	XCC	4,183.38	1,669,167.20	
		C	STT	14,407.73	XCC	36.02	14,371.71	
		C	UTT	2,261.10-	XCC	5.65-	2,255.45-	
		C	ZTT	16,984.40	XCC	42.46	16,941.94	
		C	SCA	43,092.33-			43,092.33-	
		P 16	MPP	57.75	XCC	.14	57.61	
		P 15	MPP	36.84	XCC	.09	36.75	
		P 14	MPP	25.06	XCC	.06	25.00	
		P 13	MPP	3.34	XCC	.01	3.33	
		P 12	MPP	.21	XCC		.21	
		P 11	MPP	3.64	XCC	.01	3.63	
		P 10	MPP	2.73	XCC	.01	2.72	
		P 09	MPP	18.61	XCC	.05	18.56	
		P 08	MPP	33.12	XCC	.08	33.04	
		P 07	MPP	15.98	XCC	.04	15.94	
		P 06	MPP	1.13	XCC		1.13	
		P 05	MPP	.50	XCC		.50	
		P 04	MPP	79.58	XCC	.20	79.38	
		P 03	MPP	6.36	XCC	.02	6.34	
		P 98	MPP	170.34	XCC	.43	169.91	
		P 97	MPP	13.76	XCC	.03	13.73	
		P 90	MPP	.55	XCC		.55	
		P 16	MTT	579.18			579.18	
		P 15	MTT	205.83			205.83	
		P 14	MTT	69.78			69.78	
		P 13	MTT	7.30			7.30	
		P 12	MTT	.35			.35	
		P 11	MTT	4.73			4.73	
		P 10	MTT	3.02			3.02	
		P 09	MTT	15.10	XCC	.04	15.06	

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	20.79	XCC	.05	20.74	
		P 07	MTT	10.85	XCC	.03	10.82	
		P 06	MTT	.78	XCC		.78	
		P 05	MTT	.63	XCC		.63	
		P 04	MTT	39.11			39.11	
		P 03	MTT	3.12			3.12	
		P 98	MTT	54.68	XCC	.14	54.54	
		P 97	MTT	4.41	XCC	.01	4.40	
		P 90	MTT	.12	XCC		.12	
		P 16	NTT	2.03			2.03	
		P 15	NTT	7.23			7.23	
		P 14	NTT	2.06			2.06	
		P 13	NTT	2.33			2.33	
		P 12	NTT	.37			.37	
		P 11	NTT	.19			.19	
		P 10	NTT	1.42			1.42	
		P 09	NTT	.80			.80	
		P 08	NTT	2.15			2.15	
		P 07	NTT				.00	
		P 06	NTT	6.37			6.37	
		P 05	NTT	.13			.13	
		P 04	NTT	.34			.34	
		P 03	NTT	.82			.82	
		P 02	NTT	.28	XCC		.28	
		P 99	NTT		XCC		.00	
		P 98	NTT	.12	XCC		.12	
		P 97	NTT	.21	XCC		.21	
		P 94	NTT	.56	XCC		.56	
		P 93	NTT	.16	XCC		.16	
		P 92	NTT	.14	XCC		.14	
		P 91	NTT	.09	XCC		.09	
		P 90	NTT	.04	XCC		.04	
		P 88	NTT	.26	XCC		.26	
		P 86	NTT		XCC		.00	
		P	UTT	65.37	XCC	.16	65.21	
		P	ZTT	117.00	XCC	.28	116.72	
		P	SCA	15,534.55			15,534.55	
								1,681,857.40
TOTAL AGENCY TRANSFERS				1,686,139.28		4,281.88		1,681,857.40

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFL	093	093	C 17	MTT	1,847.51	XCC	4.62	1,842.89	
					C 16	MTT	3,273.54	XCC	8.18	3,265.36	
					C 15	MTT	1,007.03	XCC	2.52	1,004.51	
					C 14	MTT	705.52	XCC	1.76	703.76	
					C 13	MTT	70.99	XCC	.18	70.81	
					C 12	MTT	.54	XCC		.54	
					C 11	MTT	.01	XCC		.01	
					C 09	MTT	2.12	XCC	.01	2.11	
					C 08	MTT	.91	XCC		.91	
					C 07	MTT	.22	XCC		.22	
					C 17	NTT	56.47	XCC	.14	56.33	
					C 16	NTT	194.34	XCC	.49	193.85	
					C 15	NTT	7.89	XCC	.02	7.87	
					C 14	NTT	.43	XCC		.43	
					C 12	NTT	.06	XCC		.06	
					C 11	NTT		XCC		.00	
					C	STS	1,258,487.77	XCC	3,146.22	1,255,341.55	
					C	STT	10,835.70	XCC	27.09	10,808.61	
					C	UTT	1,700.53-	XCC	4.25-	1,696.28-	
					C	ZTT	12,773.57	XCC	31.93	12,741.64	
					C	SCA	31,956.37-			31,956.37-	
					P 16	MPP	43.61	XCC	.11	43.50	
					P 15	MPP	27.62	XCC	.07	27.55	
					P 14	MPP	18.85	XCC	.05	18.80	
					P 13	MPP	2.52	XCC	.01	2.51	
					P 12	MPP	.17	XCC		.17	
					P 11	MPP	2.79	XCC	.01	2.78	
					P 10	MPP	2.11	XCC	.01	2.10	
					P 09	MPP	14.29	XCC	.04	14.25	
					P 08	MPP	23.33	XCC	.06	23.27	
					P 07	MPP	10.92	XCC	.03	10.89	
					P 06	MPP	.77	XCC		.77	
					P 05	MPP	.34	XCC		.34	
					P 04	MPP	54.24	XCC	.14	54.10	
					P 03	MPP	4.15	XCC	.01	4.14	
					P 98	MPP	100.94	XCC	.25	100.69	
					P 97	MPP	8.12	XCC	.02	8.10	
					P 90	MPP	.29	XCC		.29	
					P 16	MTT	437.29			437.29	
					P 15	MTT	154.33			154.33	
					P 14	MTT	52.53			52.53	
					P 13	MTT	5.49			5.49	
					P 12	MTT	.27			.27	
					P 11	MTT	3.63			3.63	
					P 10	MTT	2.32			2.32	
					P 09	MTT	11.61	XCC	.03	11.58	

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	14.65	XCC	.04	14.61	
		P 07	MTT	7.42	XCC	.02	7.40	
		P 06	MTT	.53	XCC		.53	
		P 05	MTT	.44	XCC		.44	
		P 04	MTT	26.65			26.65	
		P 03	MTT	2.04			2.04	
		P 98	MTT	32.41	XCC	.08	32.33	
		P 97	MTT	2.61	XCC	.01	2.60	
		P 90	MTT	.06	XCC		.06	
		P 16	NTT	1.52			1.52	
		P 15	NTT	5.41			5.41	
		P 14	NTT	1.55			1.55	
		P 13	NTT	1.76			1.76	
		P 12	NTT	.28			.28	
		P 11	NTT	.15			.15	
		P 10	NTT	1.10			1.10	
		P 09	NTT	.61	XCC		.61	
		P 08	NTT	1.51	XCC		1.51	
		P 07	NTT		XCC		.00	
		P 06	NTT	4.36	XCC	.01	4.35	
		P 05	NTT	.09	XCC		.09	
		P 04	NTT	.23			.23	
		P 03	NTT	.53			.53	
		P 02	NTT	.18			.18	
		P 99	NTT		XCC		.00	
		P 98	NTT	.07	XCC		.07	
		P 97	NTT	.12	XCC		.12	
		P 94	NTT	.31	XCC		.31	
		P 93	NTT	.10	XCC		.10	
		P 92	NTT	.08	XCC		.08	
		P 91	NTT	.05	XCC		.05	
		P 90	NTT	.02	XCC		.02	
		P 88	NTT	.13	XCC		.13	
		P 86	NTT		XCC		.00	
		P	UTT	49.35	XCC	.12	49.23	
		P	ZTT	88.35	XCC	.21	88.14	
		P	SCA	11,519.98			11,519.98	
								1,265,134.66
TOTAL AGENCY TRANSFERS				1,268,354.90		3,220.24		1,265,134.66

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFQ	094	094	C 17	MTT	2,043.89	XCC	5.11	2,038.78	
					C 16	MTT	3,702.63	XCC	9.26	3,693.37	
					C 15	MTT	1,161.52	XCC	2.90	1,158.62	
					C 14	MTT	810.50	XCC	2.03	808.47	
					C 13	MTT	83.69	XCC	.21	83.48	
					C 12	MTT	.65	XCC		.65	
					C 11	MTT	.03	XCC		.03	
					C 09	MTT	2.69	XCC	.01	2.68	
					C 08	MTT	1.21	XCC		1.21	
					C 07	MTT	.32	XCC		.32	
					C 17	NTT	62.47	XCC	.16	62.31	
					C 16	NTT	219.82	XCC	.55	219.27	
					C 15	NTT	9.11	XCC	.02	9.09	
					C 14	NTT	.50	XCC		.50	
					C 12	NTT	.08	XCC		.08	
					C 11	NTT		XCC		.00	
					C	STS	1,392,258.42	XCC	3,480.65	1,388,777.77	
					C	STT	11,987.49	XCC	29.97	11,957.52	
					C	UTT	1,881.28-	XCC	4.70-	1,876.58-	
					C	ZTT	14,131.33	XCC	35.33	14,096.00	
					C	SCA	36,141.84-			36,141.84-	
					P 16	MPP	49.32	XCC	.12	49.20	
					P 15	MPP	31.86	XCC	.08	31.78	
					P 14	MPP	21.67	XCC	.05	21.62	
					P 13	MPP	2.96	XCC	.01	2.95	
					P 12	MPP	.20	XCC		.20	
					P 11	MPP	3.41	XCC	.01	3.40	
					P 10	MPP	2.61	XCC	.01	2.60	
					P 09	MPP	18.19	XCC	.05	18.14	
					P 08	MPP	30.93	XCC	.08	30.85	
					P 07	MPP	15.65	XCC	.04	15.61	
					P 06	MPP	1.07	XCC		1.07	
					P 05	MPP	.44	XCC		.44	
					P 04	MPP	68.87	XCC	.17	68.70	
					P 03	MPP	5.28	XCC	.01	5.27	
					P 98	MPP	147.36	XCC	.37	146.99	
					P 97	MPP	12.01	XCC	.03	11.98	
					P 90	MPP	.28	XCC		.28	
					P 16	MTT	494.62			494.62	
					P 15	MTT	178.01			178.01	
					P 14	MTT	60.34			60.34	
					P 13	MTT	6.47			6.47	
					P 12	MTT	.32			.32	
					P 11	MTT	4.45			4.45	
					P 10	MTT	2.87			2.87	
					P 09	MTT	14.76	XCC	.04	14.72	

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 08	MTT	19.43	XCC	.05	19.38		
					P 07	MTT	10.63	XCC	.03	10.60		
					P 06	MTT	.74	XCC		.74		
					P 05	MTT	.58	XCC		.58		
					P 04	MTT	33.84			33.84		
					P 03	MTT	2.60			2.60		
					P 98	MTT	47.30	XCC	.12	47.18		
					P 97	MTT	3.85	XCC	.01	3.84		
					P 90	MTT	.06	XCC		.06		
					P 16	NTT	1.73			1.73		
					P 15	NTT	6.25			6.25		
					P 14	NTT	1.79			1.79		
					P 13	NTT	2.07			2.07		
					P 12	NTT	.34			.34		
					P 11	NTT	.17			.17		
					P 10	NTT	1.36			1.36		
					P 09	NTT	.77	XCC		.77		
					P 08	NTT	2.01	XCC	.01	2.00		
					P 07	NTT		XCC		.00		
					P 06	NTT	6.05	XCC	.02	6.03		
					P 05	NTT	.12	XCC		.12		
					P 04	NTT	.29			.29		
					P 03	NTT	.68			.68		
					P 02	NTT	.24	XCC		.24		
					P 99	NTT		XCC		.00		
					P 98	NTT	.10	XCC		.10		
					P 97	NTT	.19	XCC		.19		
					P 94	NTT	.31	XCC		.31		
					P 93	NTT	.10	XCC		.10		
					P 92	NTT	.08	XCC		.08		
					P 91	NTT	.05	XCC		.05		
					P 90	NTT	.02	XCC		.02		
					P 88	NTT	.13	XCC		.13		
					P 86	NTT		XCC		.00		
					P	UTT	55.85	XCC	.13	55.72		
					P	ZTT	99.93	XCC	.23	99.70		
					P	SCA	13,641.03			13,641.03		
											1,400,004.70	
TOTAL AGENCY TRANSFERS							1,403,567.87		3,563.17		1,400,004.70	

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFT	095	095	C 17	MTT	170.07	XCC	.43	169.64	
					C 16	MTT	306.51	XCC	.77	305.74	
					C 15	MTT	96.54	XCC	.24	96.30	
					C 14	MTT	68.74	XCC	.17	68.57	
					C 13	MTT	7.22	XCC	.02	7.20	
					C 12	MTT	.06	XCC		.06	
					C 11	MTT		XCC		.00	
					C 09	MTT	.22	XCC		.22	
					C 08	MTT	.09	XCC		.09	
					C 07	MTT	.02	XCC		.02	
					C 17	NTT	5.19	XCC	.01	5.18	
					C 16	NTT	18.19	XCC	.05	18.14	
					C 15	NTT	.75	XCC		.75	
					C 14	NTT	.04	XCC		.04	
					C 12	NTT	.01	XCC		.01	
					C 11	NTT		XCC		.00	
					C	STS	115,845.85	XCC	289.61	115,556.24	
					C	STT	997.45	XCC	2.50	994.95	
					C	UTT	156.53-	XCC	.39-	156.14-	
					C	ZTT	1,175.83	XCC	2.94	1,172.89	
					C	SCA	2,937.20-			2,937.20-	
					P 16	MPP	4.09	XCC	.01	4.08	
					P 15	MPP	2.65	XCC	.01	2.64	
					P 14	MPP	1.83	XCC		1.83	
					P 13	MPP	.26	XCC		.26	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP	.29	XCC		.29	
					P 10	MPP	.22	XCC		.22	
					P 09	MPP	1.49	XCC		1.49	
					P 08	MPP	2.32	XCC	.01	2.31	
					P 07	MPP	1.11	XCC		1.11	
					P 06	MPP	.08	XCC		.08	
					P 05	MPP	.04	XCC		.04	
					P 04	MPP	5.98	XCC	.01	5.97	
					P 03	MPP	.48	XCC		.48	
					P 98	MPP	12.49	XCC	.03	12.46	
					P 97	MPP	1.00	XCC		1.00	
					P 90	MPP	.04	XCC		.04	
					P 16	MTT	40.94			40.94	
					P 15	MTT	14.79			14.79	
					P 14	MTT	5.12			5.12	
					P 13	MTT	.56			.56	
					P 12	MTT	.03			.03	
					P 11	MTT	.38			.38	
					P 10	MTT	.25			.25	
					P 09	MTT	1.22	XCC		1.22	

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	1.45	XCC		1.45	
		P 07	MTT	.75	XCC		.75	
		P 06	MTT	.06	XCC		.06	
		P 05	MTT	.04	XCC		.04	
		P 04	MTT	2.94			2.94	
		P 03	MTT	.24			.24	
		P 98	MTT	4.01	XCC	.01	4.00	
		P 97	MTT	.33	XCC		.33	
		P 90	MTT	.01	XCC		.01	
		P 16	NTT	.14			.14	
		P 15	NTT	.52			.52	
		P 14	NTT	.15			.15	
		P 13	NTT	.17			.17	
		P 12	NTT	.03			.03	
		P 11	NTT	.02			.02	
		P 10	NTT	.11			.11	
		P 09	NTT	.07	XCC		.07	
		P 08	NTT	.15	XCC		.15	
		P 07	NTT		XCC		.00	
		P 06	NTT	.45	XCC		.45	
		P 05	NTT	.01	XCC		.01	
		P 04	NTT	.02			.02	
		P 03	NTT	.06			.06	
		P 02	NTT	.02	XCC		.02	
		P 99	NTT		XCC		.00	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.01	XCC		.01	
		P 94	NTT	.04	XCC		.04	
		P 93	NTT	.01	XCC		.01	
		P 92	NTT	.01	XCC		.01	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT	.01	XCC		.01	
		P 88	NTT	.01	XCC		.01	
		P 86	NTT		XCC		.00	
		P	UTT	4.61	XCC	.01	4.60	
		P	ZTT	8.26	XCC	.02	8.24	
		P	SCA	1,108.91			1,108.91	
								116,533.90
TOTAL AGENCY TRANSFERS				116,830.36		296.46		116,533.90

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

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	RFV	096	096	C 17	MTT	580.79	XCC	1.45	579.34	
					C 16	MTT	1,042.82	XCC	2.61	1,040.21	
					C 15	MTT	353.20	XCC	.88	352.32	
					C 14	MTT	261.35	XCC	.65	260.70	
					C 13	MTT	26.79	XCC	.07	26.72	
					C 12	MTT	.19	XCC		.19	
					C 11	MTT	.01	XCC		.01	
					C 09	MTT	.72	XCC		.72	
					C 08	MTT	.30	XCC		.30	
					C 07	MTT	.07	XCC		.07	
					C 17	NTT	17.75	XCC	.04	17.71	
					C 16	NTT	61.91	XCC	.15	61.76	
					C 15	NTT	2.77	XCC	.01	2.76	
					C 14	NTT	.16	XCC		.16	
					C 12	NTT	.02	XCC		.02	
					C 11	NTT		XCC		.00	
					C	STS	395,624.55	XCC	989.06	394,635.49	
					C	STT	3,406.36	XCC	8.52	3,397.84	
					C	UTT	534.59-	XCC	1.34-	533.25-	
					C	ZTT	4,015.56	XCC	10.04	4,005.52	
					C	SCA	10,996.67-			10,996.67-	
					P 16	MPP	13.89	XCC	.03	13.86	
					P 15	MPP	9.68	XCC	.02	9.66	
					P 14	MPP	6.99	XCC	.02	6.97	
					P 13	MPP	.95	XCC		.95	
					P 12	MPP	.06	XCC		.06	
					P 11	MPP	.96	XCC		.96	
					P 10	MPP	.72	XCC		.72	
					P 09	MPP	4.88	XCC	.01	4.87	
					P 08	MPP	7.76	XCC	.02	7.74	
					P 07	MPP	3.57	XCC	.01	3.56	
					P 06	MPP	.26	XCC		.26	
					P 05	MPP	.11	XCC		.11	
					P 04	MPP	18.28	XCC	.05	18.23	
					P 03	MPP	1.47	XCC		1.47	
					P 98	MPP	42.90	XCC	.11	42.79	
					P 97	MPP	3.59	XCC	.01	3.58	
					P 90	MPP	.27	XCC		.27	
					P 16	MTT	139.31			139.31	
					P 15	MTT	54.13			54.13	
					P 14	MTT	19.46			19.46	
					P 13	MTT	2.07			2.07	
					P 12	MTT	.09			.09	
					P 11	MTT	1.24			1.24	
					P 10	MTT	.80			.80	
					P 09	MTT	3.96	XCC	.01	3.95	

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	4.88	XCC	.01	4.87	
		P 07	MTT	2.42	XCC	.01	2.41	
		P 06	MTT	.17	XCC		.17	
		P 05	MTT	.15	XCC		.15	
		P 04	MTT	8.98			8.98	
		P 03	MTT	.72			.72	
		P 98	MTT	13.78	XCC	.03	13.75	
		P 97	MTT	1.15	XCC		1.15	
		P 90	MTT	.05	XCC		.05	
		P 16	NTT	.49			.49	
		P 15	NTT	1.90			1.90	
		P 14	NTT	.58			.58	
		P 13	NTT	.67			.67	
		P 12	NTT	.10			.10	
		P 11	NTT	.05			.05	
		P 10	NTT	.38			.38	
		P 09	NTT	.21	XCC		.21	
		P 08	NTT	.50	XCC		.50	
		P 07	NTT		XCC		.00	
		P 06	NTT	1.44	XCC		1.44	
		P 05	NTT	.03	XCC		.03	
		P 04	NTT	.08			.08	
		P 03	NTT	.19			.19	
		P 02	NTT	.07	XCC		.07	
		P 99	NTT		XCC		.00	
		P 98	NTT	.02	XCC		.02	
		P 97	NTT	.06	XCC		.06	
		P 94	NTT	.32	XCC		.32	
		P 93	NTT	.11	XCC		.11	
		P 92	NTT	.08	XCC		.08	
		P 91	NTT	.05	XCC		.05	
		P 90	NTT	.02	XCC		.02	
		P 88	NTT	.12	XCC		.12	
		P 86	NTT		XCC		.00	
		P	UTT	15.74	XCC	.04	15.70	
		P	ZTT	28.15	XCC	.05	28.10	
		P	SCA	4,404.73			4,404.73	
								397,677.28
TOTAL AGENCY TRANSFERS				398,689.85		1,012.57		397,677.28

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFZ 097 097	C 17	MTT	698.82	XCC	1.75	697.07	
		C 16	MTT	1,230.51	XCC	3.08	1,227.43	
		C 15	MTT	382.08	XCC	.96	381.12	
		C 14	MTT	266.43	XCC	.67	265.76	
		C 13	MTT	26.73	XCC	.07	26.66	
		C 12	MTT	.20	XCC		.20	
		C 11	MTT		XCC		.00	
		C 09	MTT	.77	XCC		.77	
		C 08	MTT	.33	XCC		.33	
		C 07	MTT	.08	XCC		.08	
		C 17	NTT	21.36	XCC	.05	21.31	
		C 16	NTT	73.06	XCC	.18	72.88	
		C 15	NTT	3.00	XCC	.01	2.99	
		C 14	NTT	.16	XCC		.16	
		C 12	NTT	.02	XCC		.02	
		C 11	NTT		XCC		.00	
		C	STS	476,020.41	XCC	1,190.05	474,830.36	
		C	STT	4,098.59	XCC	10.25	4,088.34	
		C	UTT	643.21-	XCC	1.61-	641.60-	
		C	ZTT	4,831.58	XCC	12.08	4,819.50	
		C	SCA	12,121.06-			12,121.06-	
		P 16	MPP	16.39	XCC	.04	16.35	
		P 15	MPP	10.48	XCC	.03	10.45	
		P 14	MPP	7.12	XCC	.02	7.10	
		P 13	MPP	.94	XCC		.94	
		P 12	MPP	.07	XCC		.07	
		P 11	MPP	1.04	XCC		1.04	
		P 10	MPP	.78	XCC		.78	
		P 09	MPP	5.18	XCC	.01	5.17	
		P 08	MPP	8.52	XCC	.02	8.50	
		P 07	MPP	4.02	XCC	.01	4.01	
		P 06	MPP	.28	XCC		.28	
		P 05	MPP	.12	XCC		.12	
		P 04	MPP	20.22	XCC	.05	20.17	
		P 03	MPP	1.58	XCC		1.58	
		P 98	MPP	38.11	XCC	.10	38.01	
		P 97	MPP	3.05	XCC	.01	3.04	
		P 90	MPP	.12	XCC		.12	
		P 16	MTT	164.37			164.37	
		P 15	MTT	58.56			58.56	
		P 14	MTT	19.83			19.83	
		P 13	MTT	2.07			2.07	
		P 12	MTT	.10			.10	
		P 11	MTT	1.36			1.36	
		P 10	MTT	.86			.86	
		P 09	MTT	4.20	XCC	.01	4.19	

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	5.35	XCC	.01	5.34	
		P 07	MTT	2.74	XCC	.01	2.73	
		P 06	MTT	.20	XCC		.20	
		P 05	MTT	.16	XCC		.16	
		P 04	MTT	9.94			9.94	
		P 03	MTT	.77			.77	
		P 98	MTT	12.23	XCC	.03	12.20	
		P 97	MTT	.98	XCC		.98	
		P 90	MTT	.03	XCC		.03	
		P 16	NTT	.57			.57	
		P 15	NTT	2.05			2.05	
		P 14	NTT	.58			.58	
		P 13	NTT	.66			.66	
		P 12	NTT	.11			.11	
		P 11	NTT	.05			.05	
		P 10	NTT	.41			.41	
		P 09	NTT	.22	XCC		.22	
		P 08	NTT	.56	XCC		.56	
		P 07	NTT		XCC		.00	
		P 06	NTT	1.61	XCC		1.61	
		P 05	NTT	.03	XCC		.03	
		P 04	NTT	.08			.08	
		P 03	NTT	.20			.20	
		P 02	NTT	.07	XCC		.07	
		P 99	NTT		XCC		.00	
		P 98	NTT	.03	XCC		.03	
		P 97	NTT	.04	XCC		.04	
		P 94	NTT	.12	XCC		.12	
		P 93	NTT	.04	XCC		.04	
		P 92	NTT	.03	XCC		.03	
		P 91	NTT	.02	XCC		.02	
		P 90	NTT	.01	XCC		.01	
		P 88	NTT	.06	XCC		.06	
		P 86	NTT		XCC		.00	
		P	UTT	18.54	XCC	.04	18.50	
		P	ZTT	33.21	XCC	.06	33.15	
		P	SCA	4,354.89			4,354.89	
								478,487.83
TOTAL AGENCY TRANSFERS				479,705.82		1,217.99		478,487.83

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFZ	097	097	C 17	MTT	210.29	XCC	.53	209.76	
					C 16	MTT	377.48	XCC	.94	376.54	
					C 15	MTT	119.79	XCC	.30	119.49	
					C 14	MTT	85.02	XCC	.21	84.81	
					C 13	MTT	8.72	XCC	.02	8.70	
					C 12	MTT	.07	XCC		.07	
					C 11	MTT	.01	XCC		.01	
					C 09	MTT	.26	XCC		.26	
					C 08	MTT	.12	XCC		.12	
					C 07	MTT	.03	XCC		.03	
					C 17	NTT	6.43	XCC	.02	6.41	
					C 16	NTT	22.41	XCC	.06	22.35	
					C 15	NTT	.93	XCC		.93	
					C 14	NTT	.06	XCC		.06	
					C 12	NTT	.01	XCC		.01	
					C 11	NTT		XCC		.00	
					C	STS	143,245.21	XCC	358.11	142,887.10	
					C	STT	1,233.36	XCC	3.08	1,230.28	
					C	UTT	193.56-	XCC	.48-	193.08-	
					C	ZTT	1,453.93	XCC	3.63	1,450.30	
					C	SCA	3,712.17-			3,712.17-	
					P 16	MPP	5.03	XCC	.01	5.02	
					P 15	MPP	3.29	XCC	.01	3.28	
					P 14	MPP	2.27	XCC	.01	2.26	
					P 13	MPP	.31	XCC		.31	
					P 12	MPP	.02	XCC		.02	
					P 11	MPP	.34	XCC		.34	
					P 10	MPP	.26	XCC		.26	
					P 09	MPP	1.77	XCC		1.77	
					P 08	MPP	2.91	XCC	.01	2.90	
					P 07	MPP	1.40	XCC		1.40	
					P 06	MPP	.10	XCC		.10	
					P 05	MPP	.05	XCC		.05	
					P 04	MPP	6.74	XCC	.02	6.72	
					P 03	MPP	.52	XCC		.52	
					P 98	MPP	14.15	XCC	.04	14.11	
					P 97	MPP	1.15	XCC		1.15	
					P 90	MPP	.04	XCC		.04	
					P 16	MTT	50.43			50.43	
					P 15	MTT	18.36			18.36	
					P 14	MTT	6.33			6.33	
					P 13	MTT	.68			.68	
					P 12	MTT	.04			.04	
					P 11	MTT	.44			.44	
					P 10	MTT	.28			.28	
					P 09	MTT	1.44			1.44	

AGENCY APPORTIONMENT REPORT

AGENCY: BF08 FLOOD CONTROL ADMIN 3-6

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ADDRESS: ATTN: RHONDA NEILL

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 08	MTT	1.82			1.82		
					P 07	MTT	.95			.95		
					P 06	MTT	.07			.07		
					P 05	MTT	.05			.05		
					P 04	MTT	3.31			3.31		
					P 03	MTT	.26			.26		
					P 98	MTT	4.54	XCC	.01	4.53		
					P 97	MTT	.37	XCC		.37		
					P 90	MTT	.01	XCC		.01		
					P 16	NTT	.18			.18		
					P 15	NTT	.65			.65		
					P 14	NTT	.19			.19		
					P 13	NTT	.21			.21		
					P 12	NTT	.03			.03		
					P 11	NTT	.02			.02		
					P 10	NTT	.13			.13		
					P 09	NTT	.07			.07		
					P 08	NTT	.19			.19		
					P 07	NTT				.00		
					P 06	NTT	.55			.55		
					P 05	NTT	.01			.01		
					P 04	NTT	.03			.03		
					P 03	NTT	.07			.07		
					P 02	NTT	.02	XCC		.02		
					P 99	NTT		XCC		.00		
					P 98	NTT	.01	XCC		.01		
					P 97	NTT	.02	XCC		.02		
					P 94	NTT	.05	XCC		.05		
					P 93	NTT	.01	XCC		.01		
					P 92	NTT	.02	XCC		.02		
					P 91	NTT		XCC		.00		
					P 90	NTT		XCC		.00		
					P 88	NTT	.01	XCC		.01		
					P 86	NTT		XCC		.00		
					P	UTT	5.67	XCC	.01	5.66		
					P	ZTT	10.19	XCC	.02	10.17		
					P	SCA	1,402.55			1,402.55		
											144,042.45	
TOTAL AGENCY TRANSFERS							144,409.01		366.56		144,042.45	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SAP	CLB	CLB	C 17	MTT	5,171.39	XCC	12.93	5,158.46	
					C 16	MTT	9,214.15	XCC	23.04	9,191.11	
					C 15	MTT	2,904.48	XCC	7.26	2,897.22	
					C 14	MTT	2,049.95	XCC	5.12	2,044.83	
					C 13	MTT	208.41	XCC	.52	207.89	
					C 12	MTT	1.58	XCC		1.58	
					C 11	MTT	.05	XCC		.05	
					C 09	MTT	6.13	XCC	.02	6.11	
					C 08	MTT	2.64	XCC	.01	2.63	
					C 07	MTT	.65	XCC		.65	
					C 17	NTT	158.05	XCC	.40	157.65	
					C 16	NTT	547.02	XCC	1.37	545.65	
					C 15	NTT	22.77	XCC	.06	22.71	
					C 14	NTT	1.25	XCC		1.25	
					C 12	NTT	.19	XCC		.19	
					C 11	NTT		XCC		.00	
					C	STS	3,522,650.45	XCC	8,806.63	3,513,843.82	
					C	STT	30,330.38	XCC	75.83	30,254.55	
					C	UTT	4,759.96	XCC	11.90	4,748.06	
					C	ZTT	35,754.67	XCC	89.39	35,665.28	
					P 16	MPP	122.74	XCC	.31	122.43	
					P 15	MPP	79.67	XCC	.20	79.47	
					P 14	MPP	54.79	XCC	.14	54.65	
					P 13	MPP	7.39	XCC	.02	7.37	
					P 12	MPP	.48	XCC		.48	
					P 11	MPP	8.14	XCC	.02	8.12	
					P 10	MPP	6.15	XCC	.02	6.13	
					P 09	MPP	41.38	XCC	.10	41.28	
					P 08	MPP	67.92	XCC	.17	67.75	
					P 07	MPP	32.24	XCC	.08	32.16	
					P 06	MPP	2.27	XCC	.01	2.26	
					P 05	MPP	1.05	XCC		1.05	
					P 04	MPP	169.46	XCC	.42	169.04	
					P 03	MPP	13.24	XCC	.03	13.21	
					P 98	MPP	345.33	XCC	.86	344.47	
					P 97	MPP	27.93	XCC	.07	27.86	
					P 90	MPP	1.13	XCC		1.13	
					P 16	MTT	1,230.87			1,230.87	
					P 15	MTT	445.12			445.12	
					P 14	MTT	152.63			152.63	
					P 13	MTT	16.12			16.12	
					P 12	MTT	.77			.77	
					P 11	MTT	10.60			10.60	
					P 10	MTT	6.78			6.78	
					P 09	MTT	33.60			33.60	
					P 08	MTT	42.65			42.65	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT	21.90			21.90	
		P 06	MTT	1.57			1.57	
		P 05	MTT	1.37			1.37	
		P 04	MTT	83.28			83.28	
		P 03	MTT	6.50			6.50	
		P 98	MTT	110.86	XCC	.28	110.58	
		P 97	MTT	8.96	XCC	.02	8.94	
		P 90	MTT	.24	XCC		.24	
		P 14	NTT	4.51			4.51	
		P 13	NTT	5.15			5.15	
		P 12	NTT	.82			.82	
		P 11	NTT	.42			.42	
		P 10	NTT	3.20			3.20	
		P 09	NTT	1.77			1.77	
		P 08	NTT	4.40			4.40	
		P 07	NTT				.00	
		P 06	NTT	12.84			12.84	
		P 05	NTT	.28			.28	
		P 04	NTT	.72			.72	
		P 03	NTT	1.70			1.70	
		P 02	NTT	.59	XCC		.59	
		P 99	NTT		XCC		.00	
		P 98	NTT	.23	XCC		.23	
		P 97	NTT	.43	XCC		.43	
		P 94	NTT	1.11	XCC		1.11	
		P 93	NTT	.40	XCC		.40	
		P 92	NTT	.31	XCC		.31	
		P 91	NTT	.20	XCC		.20	
		P 90	NTT	.08	XCC		.08	
		P 88	NTT	.51	XCC		.51	
		P 86	NTT		XCC		.00	
		P 16	NTT	4.30			4.30	
		P 15	NTT	15.62			15.62	
		P	UTT	138.94	XCC	.36	138.58	
		P	ZTT	248.66	XCC	.60	248.06	
								3,598,852.18
TOTAL AGENCY TRANSFERS				3,607,866.57	9,014.39		3,598,852.18	

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY - COUNTY WIDE	JWW	S86	001	C 17	MTT	3,114.79			3,114.79	
					C 16	MTT	5,525.52			5,525.52	
					C 15	MTT	1,730.31			1,730.31	
					C 14	MTT	1,215.01			1,215.01	
					C 13	MTT	122.97			122.97	
					C 12	MTT	.93			.93	
					C 11	MTT	.04			.04	
					C 09	MTT	3.60			3.60	
					C 08	MTT	1.56			1.56	
					C 07	MTT	.39			.39	
					C 17	NTT	95.20			95.20	
					C 16	NTT	328.04			328.04	
					C 15	NTT	13.56			13.56	
					C 14	NTT	.74			.74	
					C 12	NTT	.11			.11	
					C 11	NTT				.00	
					C	STS	2,121,733.57			2,121,733.57	
					C	STT	18,268.36			18,268.36	
					C	UTT	2,866.98-			2,866.98-	
					C	ZTT	21,535.46			21,535.46	
					P 16	MPP	73.61			73.61	
					P 15	MPP	47.46			47.46	
					P 14	MPP	32.48			32.48	
					P 13	MPP	4.36			4.36	
					P 12	MPP	.28			.28	
					P 11	MPP	4.80			4.80	
					P 10	MPP	3.61			3.61	
					P 09	MPP	24.29			24.29	
					P 08	MPP	39.93			39.93	
					P 07	MPP	19.02			19.02	
					P 06	MPP	1.34			1.34	
					P 05	MPP	.59			.59	
					P 04	MPP	93.86			93.86	
					P 03	MPP	7.32			7.32	
					P 98	MPP	185.03			185.03	
					P 97	MPP	14.92			14.92	
					P 90	MPP	.55			.55	
					P 16	MTT	738.12			738.12	
					P 15	MTT	265.17			265.17	
					P 14	MTT	90.46			90.46	
					P 13	MTT	9.51			9.51	
					P 12	MTT	.46			.46	
					P 11	MTT	6.26			6.26	
					P 10	MTT	3.98			3.98	
					P 09	MTT	19.72			19.72	
					P 08	MTT	25.08			25.08	

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT	12.92			12.92	
		P 06	MTT	.92			.92	
		P 05	MTT	.76			.76	
		P 04	MTT	46.12			46.12	
		P 03	MTT	3.60			3.60	
		P 98	MTT	59.40			59.40	
		P 97	MTT	4.79			4.79	
		P 90	MTT	.11			.11	
		P 14	NTT	2.68			2.68	
		P 13	NTT	3.04			3.04	
		P 12	NTT	.49			.49	
		P 11	NTT	.25			.25	
		P 10	NTT	1.88			1.88	
		P 09	NTT	1.04			1.04	
		P 08	NTT	2.60			2.60	
		P 07	NTT				.00	
		P 06	NTT	7.57			7.57	
		P 05	NTT	.16			.16	
		P 04	NTT	.39			.39	
		P 03	NTT	.95			.95	
		P 02	NTT	.32			.32	
		P 99	NTT				.00	
		P 98	NTT	.13			.13	
		P 97	NTT	.23			.23	
		P 94	NTT	.59			.59	
		P 93	NTT	.19			.19	
		P 92	NTT	.16			.16	
		P 91	NTT	.09			.09	
		P 90	NTT	.04			.04	
		P 88	NTT	.24			.24	
		P 86	NTT				.00	
		P 16	NTT	2.57			2.57	
		P 15	NTT	9.30			9.30	
		P	UTT	83.30			83.30	
		P	ZTT	149.14			149.14	
								2,172,931.36
GA02	GENERAL TAX LEVY - R O P	JWW S86 001	C 17	MTT	217.60		217.60	
			C 16	MTT	390.35		390.35	
			C 15	MTT	123.97		123.97	
			C 14	MTT	87.84		87.84	
			C 13	MTT	9.02		9.02	
			C 12	MTT	.06		.06	
			C 11	MTT			.00	
			C 09	MTT	.27		.27	
			C 08	MTT	.12		.12	
			C 07	MTT	.03		.03	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 17	NTT	6.65			6.65	
		C 16	NTT	23.17			23.17	
		C 15	NTT	.97			.97	
		C 14	NTT	.06			.06	
		C 12	NTT				.00	
		C 11	NTT				.00	
		C	STS	148,222.67			148,222.67	
		C	STT	1,276.19			1,276.19	
		C	UTT	200.28-			200.28-	
		C	ZTT	1,504.45			1,504.45	
		P 16	MPP	5.20			5.20	
		P 15	MPP	3.40			3.40	
		P 14	MPP	2.35			2.35	
		P 13	MPP	.32			.32	
		P 12	MPP	.02			.02	
		P 11	MPP	.35			.35	
		P 10	MPP	.27			.27	
		P 09	MPP	1.82			1.82	
		P 08	MPP	3.06			3.06	
		P 07	MPP	1.49			1.49	
		P 06	MPP	.11			.11	
		P 05	MPP	.05			.05	
		P 04	MPP	7.24			7.24	
		P 03	MPP	.57			.57	
		P 98	MPP	15.81			15.81	
		P 97	MPP	1.29			1.29	
		P 90	MPP	.05			.05	
		P 16	MTT	52.15			52.15	
		P 15	MTT	19.00			19.00	
		P 14	MTT	6.54			6.54	
		P 13	MTT	.70			.70	
		P 12	MTT	.04			.04	
		P 11	MTT	.46			.46	
		P 10	MTT	.30			.30	
		P 09	MTT	1.48			1.48	
		P 08	MTT	1.92			1.92	
		P 07	MTT	1.01			1.01	
		P 06	MTT	.08			.08	
		P 05	MTT	.05			.05	
		P 04	MTT	3.56			3.56	
		P 03	MTT	.28			.28	
		P 98	MTT	5.08			5.08	
		P 97	MTT	.41			.41	
		P 90	MTT	.01			.01	
		P 16	NTT	.18			.18	
		P 15	NTT	.67			.67	

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	.19			.19	
		P 13	NTT	.22			.22	
		P 12	NTT	.04			.04	
		P 11	NTT	.02			.02	
		P 10	NTT	.14			.14	
		P 09	NTT	.08			.08	
		P 08	NTT	.19			.19	
		P 07	NTT				.00	
		P 06	NTT	.59			.59	
		P 05	NTT	.01			.01	
		P 04	NTT	.03			.03	
		P 03	NTT	.07			.07	
		P 02	NTT	.03			.03	
		P 99	NTT				.00	
		P 98	NTT	.01			.01	
		P 97	NTT	.02			.02	
		P 94	NTT	.05			.05	
		P 93	NTT	.02			.02	
		P 92	NTT	.01			.01	
		P 91	NTT	.01			.01	
		P 90	NTT	.01			.01	
		P 88	NTT	.03			.03	
		P 86	NTT				.00	
		P	UTT	5.89			5.89	
		P	ZTT	10.54			10.54	
								151,818.66
GA03	GENERAL TAX LEVY - PHYS HAND	JWW S86 001	C 17	MTT	1,065.08		1,065.08	
			C 16	MTT	1,889.75		1,889.75	
			C 15	MTT	592.75		592.75	
			C 14	MTT	416.32		416.32	
			C 13	MTT	42.07		42.07	
			C 12	MTT	.32		.32	
			C 11	MTT	.01		.01	
			C 09	MTT	1.23		1.23	
			C 08	MTT	.53		.53	
			C 07	MTT	.13		.13	
			C 17	NTT	32.55		32.55	
			C 16	NTT	112.19		112.19	
			C 15	NTT	4.65		4.65	
			C 14	NTT	.25		.25	
			C 12	NTT	.04		.04	
			C 11	NTT			.00	
			C	STS	725,513.58		725,513.58	
			C	STT	6,246.75		6,246.75	
			C	UTT	980.35-		980.35-	
			C	ZTT	7,363.92		7,363.92	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 16	MPP	25.17			25.17	
				P 15	MPP	16.26			16.26	
				P 14	MPP	11.12			11.12	
				P 13	MPP	1.49			1.49	
				P 12	MPP	.10			.10	
				P 11	MPP	1.65			1.65	
				P 10	MPP	1.24			1.24	
				P 09	MPP	8.32			8.32	
				P 08	MPP	13.60			13.60	
				P 07	MPP	6.47			6.47	
				P 06	MPP	.45			.45	
				P 05	MPP	.20			.20	
				P 04	MPP	31.74			31.74	
				P 03	MPP	2.47			2.47	
				P 98	MPP	61.20			61.20	
				P 97	MPP	4.93			4.93	
				P 90	MPP	.17			.17	
				P 16	MTT	252.44			252.44	
				P 15	MTT	90.84			90.84	
				P 14	MTT	30.99			30.99	
				P 13	MTT	3.25			3.25	
				P 12	MTT	.15			.15	
				P 11	MTT	2.14			2.14	
				P 10	MTT	1.36			1.36	
				P 09	MTT	6.75			6.75	
				P 08	MTT	8.54			8.54	
				P 07	MTT	4.40			4.40	
				P 06	MTT	.31			.31	
				P 05	MTT	.26			.26	
				P 04	MTT	15.59			15.59	
				P 03	MTT	1.22			1.22	
				P 98	MTT	19.64			19.64	
				P 97	MTT	1.59			1.59	
				P 90	MTT	.04			.04	
				P 14	NTT	.92			.92	
				P 13	NTT	1.04			1.04	
				P 12	NTT	.16			.16	
				P 11	NTT	.09			.09	
				P 10	NTT	.65			.65	
				P 09	NTT	.35			.35	
				P 08	NTT	.89			.89	
				P 07	NTT				.00	
				P 06	NTT	2.57			2.57	
				P 05	NTT	.05			.05	
				P 04	NTT	.14			.14	
				P 03	NTT	.32			.32	

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT	.11			.11	
		P 99	NTT				.00	
		P 98	NTT	.04			.04	
		P 97	NTT	.08			.08	
		P 94	NTT	.20			.20	
		P 93	NTT	.06			.06	
		P 92	NTT	.06			.06	
		P 91	NTT	.03			.03	
		P 90	NTT	.01			.01	
		P 88	NTT	.07			.07	
		P 86	NTT				.00	
		P 16	NTT	.89			.89	
		P 15	NTT	3.19			3.19	
		P	UTT	28.49			28.49	
		P	ZTT	50.99			50.99	
								743,019.26
GA04	GENERAL TAX LEVY - MENT RET	JWW S86 001	C 17	MTT	733.96		733.96	
			C 16	MTT	1,302.48		1,302.48	
			C 15	MTT	409.44		409.44	
			C 14	MTT	288.00		288.00	
			C 13	MTT	29.11		29.11	
			C 12	MTT	.22		.22	
			C 11	MTT	.01		.01	
			C 09	MTT	.85		.85	
			C 08	MTT	.37		.37	
			C 07	MTT	.09		.09	
			C 17	NTT	22.43		22.43	
			C 16	NTT	77.33		77.33	
			C 15	NTT	3.21		3.21	
			C 14	NTT	.18		.18	
			C 12	NTT	.03		.03	
			C 11	NTT			.00	
			C	STS	499,955.55		499,955.55	
			C	STT	4,304.67		4,304.67	
			C	UTT	675.56-		675.56-	
			C	ZTT	5,074.51		5,074.51	
			P 16	MPP	17.35		17.35	
			P 15	MPP	11.23		11.23	
			P 14	MPP	7.70		7.70	
			P 13	MPP	1.03		1.03	
			P 12	MPP	.07		.07	
			P 11	MPP	1.13		1.13	
			P 10	MPP	.85		.85	
			P 09	MPP	5.74		5.74	
			P 08	MPP	9.37		9.37	
			P 07	MPP	4.49		4.49	

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MPP	.32			.32	
		P 05	MPP	.13			.13	
		P 04	MPP	21.92			21.92	
		P 03	MPP	1.70			1.70	
		P 98	MPP	42.10			42.10	
		P 97	MPP	3.40			3.40	
		P 90	MPP	.13			.13	
		P 16	MTT	173.99			173.99	
		P 15	MTT	62.75			62.75	
		P 14	MTT	21.44			21.44	
		P 13	MTT	2.26			2.26	
		P 12	MTT	.11			.11	
		P 11	MTT	1.48			1.48	
		P 10	MTT	.95			.95	
		P 09	MTT	4.66			4.66	
		P 08	MTT	5.88			5.88	
		P 07	MTT	3.04			3.04	
		P 06	MTT	.22			.22	
		P 05	MTT	.18			.18	
		P 04	MTT	10.77			10.77	
		P 03	MTT	.83			.83	
		P 98	MTT	13.52			13.52	
		P 97	MTT	1.09			1.09	
		P 90	MTT	.03			.03	
		P 16	NTT	.60			.60	
		P 15	NTT	2.20			2.20	
		P 14	NTT	.63			.63	
		P 13	NTT	.72			.72	
		P 12	NTT	.12			.12	
		P 11	NTT	.05			.05	
		P 10	NTT	.44			.44	
		P 09	NTT	.25			.25	
		P 08	NTT	.60			.60	
		P 07	NTT				.00	
		P 06	NTT	1.78			1.78	
		P 05	NTT	.04			.04	
		P 04	NTT	.09			.09	
		P 03	NTT	.22			.22	
		P 02	NTT	.07			.07	
		P 99	NTT				.00	
		P 98	NTT	.03			.03	
		P 97	NTT	.05			.05	
		P 94	NTT	.13			.13	
		P 93	NTT	.05			.05	
		P 92	NTT	.03			.03	
		P 91	NTT	.02			.02	

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 90	NTT		.01			.01	
					P 88	NTT		.06			.06	
					P 86	NTT					.00	
					P	UTT		19.64			19.64	
					P	ZTT		35.15			35.15	
												512,021.72
GA05	GENERAL TAX LEVY - DEV CENTER	JWW	S86	001	C 17	MTT		265.38			265.38	
					C 16	MTT		470.59			470.59	
					C 15	MTT		147.65			147.65	
					C 14	MTT		103.71			103.71	
					C 13	MTT		10.48			10.48	
					C 12	MTT		.08			.08	
					C 11	MTT					.00	
					C 09	MTT		.30			.30	
					C 08	MTT		.13			.13	
					C 07	MTT		.03			.03	
					C 17	NTT		8.11			8.11	
					C 16	NTT		27.93			27.93	
					C 15	NTT		1.16			1.16	
					C 14	NTT		.06			.06	
					C 12	NTT		.01			.01	
					C 11	NTT					.00	
					C	STS		180,773.75			180,773.75	
					C	STT		1,556.49			1,556.49	
					C	UTT		244.27-			244.27-	
					C	ZTT		1,834.85			1,834.85	
					P 16	MPP		6.27			6.27	
					P 15	MPP		4.05			4.05	
					P 14	MPP		2.77			2.77	
					P 13	MPP		.37			.37	
					P 12	MPP		.02			.02	
					P 11	MPP		.41			.41	
					P 10	MPP		.31			.31	
					P 09	MPP		2.07			2.07	
					P 08	MPP		3.38			3.38	
					P 07	MPP		1.61			1.61	
					P 06	MPP		.11			.11	
					P 05	MPP		.05			.05	
					P 04	MPP		7.87			7.87	
					P 03	MPP		.61			.61	
					P 98	MPP		15.10			15.10	
					P 97	MPP		1.22			1.22	
					P 90	MPP		.04			.04	
					P 16	MTT		62.86			62.86	
					P 15	MTT		22.63			22.63	
					P 14	MTT		7.73			7.73	

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	.81			.81	
		P 12	MTT	.04			.04	
		P 11	MTT	.53			.53	
		P 10	MTT	.34			.34	
		P 09	MTT	1.68			1.68	
		P 08	MTT	2.13			2.13	
		P 07	MTT	1.10			1.10	
		P 06	MTT	.08			.08	
		P 05	MTT	.06			.06	
		P 04	MTT	3.87			3.87	
		P 03	MTT	.30			.30	
		P 98	MTT	4.85			4.85	
		P 97	MTT	.39			.39	
		P 90	MTT				.00	
		P 14	NTT	.23			.23	
		P 13	NTT	.26			.26	
		P 12	NTT	.04			.04	
		P 11	NTT	.03			.03	
		P 10	NTT	.16			.16	
		P 09	NTT	.09			.09	
		P 08	NTT	.22			.22	
		P 07	NTT				.00	
		P 06	NTT	.64			.64	
		P 05	NTT	.01			.01	
		P 04	NTT	.03			.03	
		P 03	NTT	.08			.08	
		P 02	NTT	.03			.03	
		P 99	NTT				.00	
		P 98	NTT	.01			.01	
		P 97	NTT	.02			.02	
		P 94	NTT	.05			.05	
		P 93	NTT	.01			.01	
		P 92	NTT	.02			.02	
		P 91	NTT	.01			.01	
		P 90	NTT				.00	
		P 88	NTT	.02			.02	
		P 86	NTT				.00	
		P 16	NTT	.22			.22	
		P 15	NTT	.79			.79	
		P	UTT	7.10			7.10	
		P	ZTT	12.70			12.70	
				3,764,925.87			185,134.87	
TOTAL AGENCY TRANSFERS				3,764,925.87	.00		3,764,925.87	

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

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

92301-0010

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAA	ACR	ACR	C	STS	51,576.78			51,576.78	
					C	STT	444.08			444.08	
					C	UTT	69.69-			69.69-	
					C	ZTT	523.50			523.50	
					C	SCA	2,098.01-			2,098.01-	
					P	SPS	145.27			145.27	
					P	STS	187.39			187.39	
					P	UTT	2.08			2.08	
					P	ZTT	3.78			3.78	
					P	UPT	2.94			2.94	
					P	ZPT	2.40			2.40	
					P	SCA	604.74			604.74	
											51,325.26
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAA	ACR	ACR	C	17 MTT	75.72			75.72	
					C	16 MTT	139.95			139.95	
					C	15 MTT	45.08			45.08	
					C	14 MTT	447.76			447.76	
					C	13 MTT	46.30			46.30	
					C	12 MTT	.35			.35	
					C	11 MTT	.01			.01	
					C	09 MTT	1.50			1.50	
					C	08 MTT	.76			.76	
					C	07 MTT	.20			.20	
					C	17 NTT	2.32			2.32	
					C	16 NTT	8.31			8.31	
					C	15 NTT	.35			.35	
					C	14 NTT	.27			.27	
					C	12 NTT	.04			.04	
					C	11 NTT	.00			.00	
					P	16 MPP	1.87			1.87	
					P	15 MPP	1.23			1.23	
					P	14 MPP	11.97			11.97	
					P	13 MPP	1.64			1.64	
					P	12 MPP	.11			.11	
					P	11 MPP	1.78			1.78	
					P	10 MPP	1.38			1.38	
					P	09 MPP	10.08			10.08	
					P	08 MPP	19.60			19.60	
					P	07 MPP	9.74			9.74	
					P	06 MPP	.59			.59	
					P	05 MPP	.22			.22	
					P	04 MPP	26.88			26.88	
					P	03 MPP	.11			.11	
					P	98 MPP	3.13			3.13	
					P	97 MPP	.25			.25	
					P	90 MPP	.03			.03	

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

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

92301-0010

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	18.70			18.70	
		P 15	MTT	6.91			6.91	
		P 14	MTT	33.33			33.33	
		P 13	MTT	3.58			3.58	
		P 12	MTT	.17			.17	
		P 11	MTT	2.32			2.32	
		P 10	MTT	1.51			1.51	
		P 09	MTT	8.19			8.19	
		P 08	MTT	12.31			12.31	
		P 07	MTT	6.61			6.61	
		P 06	MTT	.40			.40	
		P 05	MTT	.29			.29	
		P 04	MTT	13.21			13.21	
		P 03	MTT	.06			.06	
		P 98	MTT	1.00			1.00	
		P 97	MTT	.08			.08	
		P 90	MTT	.01			.01	
		P 13	NTT	1.14			1.14	
		P 12	NTT	.18			.18	
		P 11	NTT	.09			.09	
		P 10	NTT	.72			.72	
		P 09	NTT	.43			.43	
		P 08	NTT	1.28			1.28	
		P 07	NTT				.00	
		P 06	NTT	3.31			3.31	
		P 05	NTT	.06			.06	
		P 04	NTT	.11			.11	
		P 03	NTT	.01			.01	
		P 02	NTT	.01			.01	
		P 99	NTT				.00	
		P 98	NTT				.00	
		P 97	NTT				.00	
		P 94	NTT	.01			.01	
		P 93	NTT	.01			.01	
		P 92	NTT	.01			.01	
		P 91	NTT				.00	
		P 90	NTT				.00	
		P 88	NTT	.01			.01	
		P 86	NTT				.00	
		P 16	NTT	.07			.07	
		P 15	NTT	.25			.25	
		P 14	NTT	.99			.99	
								976.90
SP10	STREETLIGHT MAINT AD 01	OAA ACR ACR	C STA	10,484.84			10,484.84	
SP11	LANDSCAPE MAINT AD 01	OAA ACR ACR	C STA	52,337.74			52,337.74	10,484.84

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

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

92301-0010

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP12	ADELANTO TRASH/RECYCLING	OAA	ACR	ACR	C	STA	866,163.12			866,163.12	52,337.74
					P	SPA	1,278.98			1,278.98	
					P	STA	3,091.20			3,091.20	
											870,533.30
SS01	SEWER STANDBY	OAA	ACR	ACR	C	STA	69,898.49			69,898.49	
					P	SPA	7,371.35			7,371.35	
					P	STA	6,783.67			6,783.67	
											84,053.51
SW01	WATER STANDBY	OAA	ACR	ACR	C	STA	114,275.98			114,275.98	
					P	SPA	10,919.57			10,919.57	
					P	STA	10,263.93			10,263.93	
											135,459.48
TT01	ASSESSMENT DIST 1A	OAA	ACR	ACR	P	SPA	30,952.31			30,952.31	
					P	STA	31,753.57			31,753.57	
											62,705.88
TOTAL AGENCY TRANSFERS							1,267,876.91		.00		1,267,876.91

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OAB	ACR	ACR	C	UWT	191.53			191.53	191.53
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	C	STS	1,246,305.57			1,246,305.57	
					C	STT	10,730.81			10,730.81	
					C	UTT	1,684.06-			1,684.06-	
					C	ZTT	12,649.92			12,649.92	
					C	SCA	42,396.19-			42,396.19-	
					P	UTT	49.39			49.39	
					P	ZTT	88.38			88.38	
					P	UPT	68.76			68.76	
					P	ZPT	56.29			56.29	
					P	SCA	11,690.07			11,690.07	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAB	ACR	ACR	C	17 MTT	1,829.62			1,829.62	1,237,558.94
					C	16 MTT	3,274.54			3,274.54	
					C	15 MTT	1,018.79			1,018.79	
					C	14 MTT	1,779.44			1,779.44	
					C	13 MTT	181.32			181.32	
					C	12 MTT	1.38			1.38	
					C	11 MTT	.05			.05	
					C	09 MTT	5.78			5.78	
					C	08 MTT	2.61			2.61	
					C	07 MTT	.64			.64	
					C	17 NTT	55.91			55.91	
					C	16 NTT	194.40			194.40	
					C	15 NTT	7.98			7.98	
					C	14 NTT	1.09			1.09	
					C	12 NTT	.16			.16	
					C	11 NTT	.00			.00	
					P	16 MPP	43.62			43.62	
					P	15 MPP	27.95			27.95	
					P	14 MPP	47.56			47.56	
					P	13 MPP	6.43			6.43	
					P	12 MPP	.42			.42	
					P	11 MPP	7.27			7.27	
					P	10 MPP	5.50			5.50	
					P	09 MPP	39.04			39.04	
					P	08 MPP	66.88			66.88	
					P	07 MPP	31.77			31.77	
					P	06 MPP	2.15			2.15	
					P	05 MPP	.91			.91	
					P	04 MPP	131.15			131.15	
					P	03 MPP	4.39			4.39	
					P	98 MPP	56.67			56.67	
					P	97 MPP	4.64			4.64	
					P	90 MPP	.17			.17	

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP03	APPLE VALLEY NUISANCE ABATEMENT	OAB	ACR	ACR	C	STA	14,979.27			14,979.27	303,644.03
SP04	APPLE VALLEY BUSINESS IMP DISTRICT	OAB	ACR	ACR	C	STA	45,740.47			45,740.47	14,979.27
					P	SPA	6,630.75			6,630.75	
					P	STA	5,125.99			5,125.99	
SP05	DELINQUENT ANIMAL CONTROL FEES	OAB	ACR	ACR	C	STA	7,972.84			7,972.84	57,497.21
TW05	ASSESSMENT DISTRICT 98-1	OAB	ACR	ACR	C	STA	63,917.39			63,917.39	7,972.84
					P	SPA	4.52			4.52	
					P	STA	19.23			19.23	
											63,941.14
TOTAL AGENCY TRANSFERS							1,797,954.39		.00		1,797,954.39

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAC	ACR	ACR	C	STS	259,184.57			259,184.57	
						STT	2,231.61		2,231.61		
						UTT	350.22-		350.22-		
						ZTT	2,630.70		2,630.70		
						SCA	9,469.80-		9,469.80-		
						UTT	10.67		10.67		
						ZTT	19.08		19.08		
						UPT	14.84		14.84		
						ZPT	12.14		12.14		
						P	SCA	2,807.14		2,807.14	
257,090.73											
GA02	BARSTOW PARK - GTL	OAC	ACR	ACR	C	STS	173,598.73			173,598.73	
						STT	1,494.71		1,494.71		
						UTT	234.58-		234.58-		
						ZTT	1,762.02		1,762.02		
						SCA	6,258.38-		6,258.38-		
						UTT	7.11		7.11		
						ZTT	12.75		12.75		
						UPT	9.94		9.94		
						ZPT	8.13		8.13		
						P	SCA	1,853.89		1,853.89	
172,254.32											
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C	17 MTT	380.50			380.50	
						16 MTT	706.82		706.82		
						15 MTT	226.63		226.63		
						14 MTT	502.12		502.12		
						13 MTT	53.31		53.31		
						12 MTT	.43		.43		
						11 MTT	.02		.02		
						09 MTT	1.77		1.77		
						08 MTT	.72		.72		
						07 MTT	.17		.17		
						17 NTT	11.63		11.63		
						16 NTT	41.97		41.97		
						15 NTT	1.78		1.78		
						14 NTT	.31		.31		
						12 NTT	.05		.05		
						11 NTT	.00		.00		
						16 MPP	9.41		9.41		
						15 MPP	6.22		6.22		
						14 MPP	13.42		13.42		
						13 MPP	1.89		1.89		
12 MPP	.13		.13								
11 MPP	2.28		2.28								
10 MPP	1.76		1.76								
09 MPP	11.95		11.95								

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MPP	18.32			18.32	
		P 07	MPP	8.39			8.39	
		P 06	MPP	.58			.58	
		P 05	MPP	.33			.33	
		P 04	MPP	43.73			43.73	
		P 03	MPP	1.33			1.33	
		P 98	MPP	39.76			39.76	
		P 97	MPP	3.26			3.26	
		P 90	MPP	.19			.19	
		P 16	MTT	94.42			94.42	
		P 15	MTT	34.73			34.73	
		P 14	MTT	37.38			37.38	
		P 13	MTT	4.12			4.12	
		P 12	MTT	.22			.22	
		P 11	MTT	2.97			2.97	
		P 10	MTT	1.95			1.95	
		P 09	MTT	9.71			9.71	
		P 08	MTT	11.51			11.51	
		P 07	MTT	5.70			5.70	
		P 06	MTT	.40			.40	
		P 05	MTT	.44			.44	
		P 04	MTT	21.49			21.49	
		P 03	MTT	.65			.65	
		P 98	MTT	12.77			12.77	
		P 97	MTT	1.05			1.05	
		P 90	MTT	.04			.04	
		P 16	NTT	.33			.33	
		P 15	NTT	1.21			1.21	
		P 14	NTT	1.10			1.10	
		P 13	NTT	1.32			1.32	
		P 12	NTT	.23			.23	
		P 11	NTT	.12			.12	
		P 10	NTT	.92			.92	
		P 09	NTT	.51			.51	
		P 08	NTT	1.19			1.19	
		P 07	NTT				.00	
		P 06	NTT	3.29			3.29	
		P 05	NTT	.09			.09	
		P 04	NTT	.18			.18	
		P 03	NTT	.17			.17	
		P 02	NTT	.06			.06	
		P 99	NTT				.00	
		P 98	NTT	.03			.03	
		P 97	NTT	.05			.05	
		P 94	NTT	.14			.14	
		P 93	NTT	.04			.04	

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 92	NTT	.05			.05	
					P 91	NTT	.03			.03	
					P 90	NTT	.01			.01	
					P 88	NTT	.10			.10	
					P 86	NTT				.00	
											2,341.90
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C 17	MTT	254.85			254.85	
					C 16	MTT	473.15			473.15	
					C 15	MTT	151.69			151.69	
					C 14	MTT	109.65			109.65	
					C 13	MTT	11.67			11.67	
					C 12	MTT	.10			.10	
					C 11	MTT				.00	
					C 09	MTT	.38			.38	
					C 08	MTT	.15			.15	
					C 07	MTT	.04			.04	
					C 17	NTT	7.79			7.79	
					C 16	NTT	28.09			28.09	
					C 15	NTT	1.19			1.19	
					C 14	NTT	.07			.07	
					C 12	NTT	.01			.01	
					C 11	NTT				.00	
					P 16	MPP	6.31			6.31	
					P 15	MPP	4.16			4.16	
					P 14	MPP	2.93			2.93	
					P 13	MPP	.41			.41	
					P 12	MPP	.03			.03	
					P 11	MPP	.50			.50	
					P 10	MPP	.37			.37	
					P 09	MPP	2.57			2.57	
					P 08	MPP	3.98			3.98	
					P 07	MPP	1.86			1.86	
					P 06	MPP	.14			.14	
					P 16	MTT	63.20			63.20	
					P 15	MTT	23.25			23.25	
					P 14	MTT	8.16			8.16	
					P 13	MTT	.90			.90	
					P 12	MTT	.04			.04	
					P 11	MTT	.65			.65	
					P 10	MTT	.41			.41	
					P 09	MTT	2.08			2.08	
					P 08	MTT	2.50			2.50	
					P 07	MTT	1.27			1.27	
					P 06	MTT	.10			.10	
					P 13	NTT	.29			.29	
					P 12	NTT	.04			.04	

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	NTT	.03			.03	
					P 10	NTT	.19			.19	
					P 09	NTT	.11			.11	
					P 08	NTT	.25			.25	
					P 07	NTT				.00	
					P 06	NTT	.76			.76	
					P 16	NTT	.23			.23	
					P 15	NTT	.82			.82	
					P 14	NTT	.24			.24	
SP03	DELINQUENT COLLECTION FEES	OAC	ACR	ACR	C	STA	138,549.35			138,549.35	1,167.61
					P	SPA	4,256.49			4,256.49	
					P	STA	6,595.93			6,595.93	
SP04	STREET LIGHTING DIST NO.1	OAC	ACR	ACR	C	STA	1,024.47			1,024.47	149,401.77
					P	SPA	1.01			1.01	
					P	STA	4.32			4.32	
SP07	LANDSCAPE MAINT DIST NO.1	OAC	ACR	ACR	C	STA	9,349.48			9,349.48	1,029.80
					P	SPA	4.37			4.37	
					P	STA	18.60			18.60	
											9,372.45
TOTAL AGENCY TRANSFERS							592,658.58		.00		592,658.58

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAE	ACR	ACR	C	STS	848,241.17			848,241.17	
					C	STT	7,303.44			7,303.44	
					C	UTT	1,146.18-			1,146.18-	
					C	ZTT	8,609.59			8,609.59	
					C	SCA	28,571.07-			28,571.07-	
					P	UTT	33.70			33.70	
					P	ZTT	60.31			60.31	
					P	UPT	46.92			46.92	
					P	ZPT	38.41			38.41	
					P	SCA	7,989.52			7,989.52	
											842,605.81
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAE	ACR	ACR	C	17 MTT	1,245.25			1,245.25	
					C	16 MTT	2,234.88			2,234.88	
					C	15 MTT	703.22			703.22	
					C	14 MTT	593.49			593.49	
					C	13 MTT	61.70			61.70	
					C	12 MTT	.48			.48	
					C	11 MTT	.02			.02	
					C	09 MTT	1.87			1.87	
					C	08 MTT	.76			.76	
					C	07 MTT	.18			.18	
					C	17 NTT	38.06			38.06	
					C	16 NTT	132.68			132.68	
					C	15 NTT	5.51			5.51	
					C	14 NTT	.36			.36	
					C	12 NTT	.06			.06	
					C	11 NTT	.00			.00	
					P	16 MPP	29.77			29.77	
					P	15 MPP	19.28			19.28	
					P	14 MPP	15.87			15.87	
					P	13 MPP	2.19			2.19	
					P	12 MPP	.15			.15	
					P	11 MPP	2.53			2.53	
					P	10 MPP	1.92			1.92	
					P	09 MPP	12.65			12.65	
					P	08 MPP	19.60			19.60	
					P	07 MPP	9.11			9.11	
					P	06 MPP	.66			.66	
					P	05 MPP	.30			.30	
					P	04 MPP	47.51			47.51	
					P	03 MPP	3.15			3.15	
					P	98 MPP	75.14			75.14	
					P	97 MPP	6.04			6.04	
					P	90 MPP	.25			.25	
					P	16 MTT	298.55			298.55	
					P	15 MTT	107.77			107.77	

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	MTT	44.19			44.19	
					P 13	MTT	4.78			4.78	
					P 12	MTT	.24			.24	
					P 11	MTT	3.30			3.30	
					P 10	MTT	2.12			2.12	
					P 09	MTT	10.27			10.27	
					P 08	MTT	12.30			12.30	
					P 07	MTT	6.18			6.18	
					P 06	MTT	.45			.45	
					P 05	MTT	.38			.38	
					P 04	MTT	23.34			23.34	
					P 03	MTT	1.55			1.55	
					P 98	MTT	24.12			24.12	
					P 97	MTT	1.94			1.94	
					P 90	MTT	.05			.05	
					P 14	NTT	1.31			1.31	
					P 13	NTT	1.52			1.52	
					P 12	NTT	.26			.26	
					P 11	NTT	.13			.13	
					P 10	NTT	1.00			1.00	
					P 09	NTT	.54			.54	
					P 08	NTT	1.28			1.28	
					P 07	NTT				.00	
					P 06	NTT	3.72			3.72	
					P 05	NTT	.08			.08	
					P 04	NTT	.20			.20	
					P 03	NTT	.41			.41	
					P 02	NTT	.14			.14	
					P 99	NTT				.00	
					P 98	NTT	.05			.05	
					P 97	NTT	.10			.10	
					P 94	NTT	.23			.23	
					P 93	NTT	.08			.08	
					P 92	NTT	.06			.06	
					P 91	NTT	.04			.04	
					P 90	NTT	.02			.02	
					P 88	NTT	.10			.10	
					P 86	NTT				.00	
					P 16	NTT	1.04			1.04	
					P 15	NTT	3.78			3.78	
											5,822.26
SP02	MAINT DISTRICT 1-92	OAE	ACR	ACR	C	STA	17,814.18			17,814.18	
					P	SPA	363.93			363.93	
					P	STA	988.85			988.85	
											19,166.96
SS01	BBARWA SEWER FEES	OAE	ACR	ACR	C	STA	615,355.90			615,355.90	

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	1,111.01			1,111.01	
					P	STA	2,650.34			2,650.34	
											619,117.25
SU02	SEWER SERVICES	OAE	ACR	ACR	C	STA	690,538.18			690,538.18	
					P	SPA	1,182.08			1,182.08	
					P	STA	2,847.15			2,847.15	
											694,567.41
SU03	BIG BEAR LAKE REFUSE FEE	OAE	ACR	ACR	C	STA	191,614.34			191,614.34	
					P	SPA	210.59			210.59	
					P	STA	658.47			658.47	
											192,483.40
SU04	BIG BEAR DISPOSAL REFUSE FEES	OAE	ACR	ACR	C	STA	491,219.40			491,219.40	
					P	SPA	554.40			554.40	
					P	STA	1,719.00			1,719.00	
											493,492.80
SW01	WATER STANDBY	OAE	ACR	ACR	C	STA	24,834.50			24,834.50	
					P	SPA	174.98			174.98	
					P	STA	429.10			429.10	
											25,438.58
TOTAL AGENCY TRANSFERS							2,892,694.47		.00		2,892,694.47

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

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

91710-0667

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OAG	ACR	ACR	C	UWT	197.69-			197.69-	
					P	UWT	286.45			286.45	
											88.76
GA01	GENERAL TAX LEVY	OAG	ACR	ACR	C	STS	2,871,224.80			2,871,224.80	
					C	STT	24,721.54			24,721.54	
					C	UTT	3,879.72-			3,879.72-	
					C	ZTT	29,142.75			29,142.75	
					C	SCA	97,607.16-			97,607.16-	
					P	SPS	7,615.55			7,615.55	
					P	STS	9,826.11			9,826.11	
					P	UTT	110.65			110.65	
					P	ZTT	198.08			198.08	
					P	UPT	154.07			154.07	
					P	ZPT	126.17			126.17	
					P	SCA	26,111.09			26,111.09	
											2,867,743.93
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAG	ACR	ACR	C	17 MTT	4,215.07			4,215.07	
					C	16 MTT	7,338.87			7,338.87	
					C	15 MTT	2,268.97			2,268.97	
					C	14 MTT	3,019.46			3,019.46	
					C	13 MTT	295.77			295.77	
					C	12 MTT	2.23			2.23	
					C	11 MTT	.08			.08	
					C	09 MTT	8.54			8.54	
					C	08 MTT	3.56			3.56	
					C	07 MTT	.85			.85	
					C	11 NTT				.00	
					C	12 NTT	.26			.26	
					C	14 NTT	1.84			1.84	
					C	15 NTT	17.79			17.79	
					C	16 NTT	435.69			435.69	
					C	17 NTT	128.82			128.82	
					P	16 MPP	97.76			97.76	
					P	15 MPP	62.24			62.24	
					P	14 MPP	80.70			80.70	
					P	13 MPP	10.48			10.48	
					P	12 MPP	.68			.68	
					P	11 MPP	11.64			11.64	
					P	10 MPP	8.79			8.79	
					P	09 MPP	57.66			57.66	
					P	08 MPP	91.23			91.23	
					P	07 MPP	42.24			42.24	
					P	06 MPP	2.86			2.86	
					P	05 MPP	1.28			1.28	
					P	04 MPP	187.15			187.15	
					P	03 MPP	7.81			7.81	

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

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

91710-0667

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98	MPP	181.64			181.64	
		P 97	MPP	14.78			14.78	
		P 90	MPP	.97			.97	
		P 16	MTT	980.36			980.36	
		P 15	MTT	347.72			347.72	
		P 14	MTT	224.81			224.81	
		P 13	MTT	22.88			22.88	
		P 12	MTT	1.10			1.10	
		P 11	MTT	15.16			15.16	
		P 10	MTT	9.69			9.69	
		P 09	MTT	46.82			46.82	
		P 08	MTT	57.29			57.29	
		P 07	MTT	28.70			28.70	
		P 06	MTT	1.98			1.98	
		P 05	MTT	1.65			1.65	
		P 04	MTT	91.97			91.97	
		P 03	MTT	3.84			3.84	
		P 98	MTT	58.31			58.31	
		P 97	MTT	4.74			4.74	
		P 90	MTT	.20			.20	
		P 86	NTT				.00	
		P 88	NTT	.45			.45	
		P 90	NTT	.07			.07	
		P 91	NTT	.14			.14	
		P 92	NTT	.22			.22	
		P 93	NTT	.19			.19	
		P 94	NTT	.58			.58	
		P 97	NTT	.22			.22	
		P 98	NTT	.12			.12	
		P 99	NTT				.00	
		P 02	NTT	.34			.34	
		P 03	NTT	1.01			1.01	
		P 04	NTT	.79			.79	
		P 05	NTT	.33			.33	
		P 06	NTT	16.16			16.16	
		P 07	NTT				.00	
		P 08	NTT	5.92			5.92	
		P 09	NTT	2.46			2.46	
		P 10	NTT	4.58			4.58	
		P 11	NTT	.60			.60	
		P 12	NTT	1.16			1.16	
		P 13	NTT	7.31			7.31	
		P 14	NTT	6.65			6.65	
		P 15	NTT	12.21			12.21	
		P 16	NTT	3.42			3.42	
SL01	LANDSCAPE & STR LIGHT 83-2 42	OAG ACR ACR	C STA	32.48			32.48	20,559.86

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL02	LANDSCAPE & STR LIGHT	83-2	43	OAG ACR ACR	C	STA	41.96			41.96	32.48
SL03	LANDSCAPE & STR LIGHT	83-2	45	OAG ACR ACR	C	STA	139.38			139.38	41.96
SL04	LANDSCAPE & STR LIGHT	83-2	46	OAG ACR ACR	C	STA	117.81			117.81	139.38
SL05	LANDSCAPE & STR LIGHT	83-2	48	OAG ACR ACR	C	STA	77.52			77.52	117.81
SL07	LANDSCAPE & STR LIGHT	83-2	50	OAG ACR ACR	C	STA	56.15			56.15	77.52
SL08	LANDSCAPE & STR LIGHT	83-2	51	OAG ACR ACR	C	STA	37.22			37.22	56.15
SL09	LANDSCAPE & STR LIGHT	83-2	52	OAG ACR ACR	C	STA	143.52			143.52	37.22
SL10	LANDSCAPE & STR LIGHT	83-2	53	OAG ACR ACR	C	STA	57.76			57.76	143.52
SL11	LANDSCAPE & STR LIGHT	83-2	54	OAG ACR ACR	C	STA	105.82			105.82	57.76
SL12	LANDSCAPE & STR LIGHT	83-2	55	OAG ACR ACR	C	STA	27.84			27.84	105.82
SL13	LANDSCAPE & STR LIGHT	83-2	57	OAG ACR ACR	C	STA	263.06			263.06	27.84
SL14	LANDSCAPE & STR LIGHT	83-2	59	OAG ACR ACR	C	STA	47.54			47.54	263.06
SL15	LANDSCAPE & STR LIGHT	83-2	61	OAG ACR ACR	C	STA	60.86			60.86	47.54
SL16	LANDSCAPE & STR LIGHT	83-2	62	OAG ACR ACR	C	STA	31.96			31.96	60.86
SL17	LANDSCAPE & STR LIGHT	83-2	63	OAG ACR ACR	C	STA	75.78			75.78	31.96
SL18	LANDSCAPE & STR LIGHT	83-2	64	OAG ACR ACR	C	STA	129.48			129.48	75.78
SL19	LANDSCAPE & STR LIGHT	83-2	65	OAG ACR ACR	C	STA	34.98			34.98	129.48
SL20	LANDSCAPE & STR LIGHT	83-2	67	OAG ACR ACR	C	STA	122.22			122.22	34.98
SL21	LANDSCAPE & STR LIGHT	83-2	69	OAG ACR ACR	C	STA	329.94			329.94	122.22
SL22	LANDSCAPE & STR LIGHT	83-2	70	OAG ACR ACR	C	STA	5.21			5.21	329.94
SL23	LANDSCAPE & STR LIGHT	83-2	74	OAG ACR ACR	C	STA	4,903.60			4,903.60	5.21
SL25	LANDSCAPE & STR LIGHT	83-2	78	OAG ACR ACR	C	STA	31.58			31.58	4,903.60
SL26	LANDSCAPE & STR LIGHT	83-2	79	OAG ACR ACR	C	STA	64.30			64.30	31.58

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL27	LANDSCAPE & STR LIGHT	83-2	80	OAG ACR ACR	C	STA	5,467.80			5,467.80	64.30
SL28	LANDSCAPE & STR LIGHT	83-2	82	OAG ACR ACR	C	STA	989.01			989.01	5,467.80
SL30	LANDSCAPE & STR LIGHT	83-2	87	OAG ACR ACR	C	STA	157.27			157.27	989.01
SL31	LANDSCAPE & STR LIGHT	83-2	88	OAG ACR ACR	C	STA	7.10			7.10	157.27
SL33	LANDSCAPE & STR LIGHT	83-2	90	OAG ACR ACR	C	STA	82.99			82.99	7.10
SL37	LANDSCAPE & STR LIGHT	83-2	95	OAG ACR ACR	C	STA	72.21			72.21	82.99
SL38	LANDSCAPE & STR LIGHT	83-2	96	OAG ACR ACR	C	STA	54.51			54.51	72.21
SL40	LANDSCAPE & STR LIGHT	83-2	98	OAG ACR ACR	C	STA	1,750.51			1,750.51	54.51
SL42	LANDSCAPE & STR LIGHT	83-2	100	OAG ACR ACR	C	STA	65.13			65.13	1,750.51
SL43	LANDSCAPE & STR LIGHT	83-2	101	OAG ACR ACR	C	STA	62.26			62.26	65.13
SL44	LANDSCAPE & STR LIGHT	83-2	102	OAG ACR ACR	C	STA	2,537.15			2,537.15	62.26
SL45	LANDSCAPE & STR LIGHT	83-2	103	OAG ACR ACR	C	STA	1,830.95			1,830.95	2,537.15
SL46	LANDSCAPE & STR LIGHT	83-2	104	OAG ACR ACR	C	STA	55.41			55.41	1,830.95
SL47	LANDSCAPE & STR LIGHT	83-2	105	OAG ACR ACR	C	STA	62.48			62.48	55.41
SL51	LANDSCAPE & STR LIGHT	83-2	109	OAG ACR ACR	C	STA	477.84			477.84	62.48
SL52	LANDSCAPE & STR LIGHT	83-2	110	OAG ACR ACR	C	STA	4.90			4.90	477.84
SL53	LANDSCAPE & STR LIGHT	83-2	111	OAG ACR ACR	C	STA	143.58			143.58	4.90
SL54	LANDSCAPE & STR LIGHT	83-2	112	OAG ACR ACR	C	STA	4,002.40			4,002.40	143.58
						P SPA	25.02			25.02	
						P STA	100.06			100.06	
SL55	LANDSCAPE & STR LIGHT	83-2	113	OAG ACR ACR	C	STA	5,164.65			5,164.65	4,127.48
SL56	LANDSCAPE & STR LIGHT	83-2	114	OAG ACR ACR	C	STA	5,479.21			5,479.21	5,164.65
SL57	LANDSCAPE & STR LIGHT	83-2	115	OAG ACR ACR	C	STA	1,366.80			1,366.80	5,479.21
SL58	LANDSCAPE & STR LIGHT	83-2	117	OAG ACR ACR	C	STA	468.64			468.64	1,366.80

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL59	LANDSCAPE & STR LIGHT	83-2	118	OAG ACR ACR	C	STA	57.09			57.09	468.64
SL60	LANDSCAPE & STR LIGHT	83-2	119	OAG ACR ACR	C	STA	14.45			14.45	57.09
SL62	LANDSCAPE & STR LIGHT	83-2	121	OAG ACR ACR	C	STA	84.21			84.21	14.45
SL68	LANDSCAPE & STR LIGHT	83-2	127	OAG ACR ACR	C	STA	92.70			92.70	84.21
SL69	LANDSCAPE & STR LIGHT	83-2	128	OAG ACR ACR	C	STA	1,277.76			1,277.76	92.70
SL70	LANDSCAPE & STR LIGHT	83-2	129	OAG ACR ACR	C	STA	71.68			71.68	1,277.76
SL71	LANDSCAPE & STR LIGHT	83-2	130	OAG ACR ACR	C	STA	5,796.56			5,796.56	71.68
SL72	LANDSCAPE & STR LIGHT	83-2	131	OAG ACR ACR	C	STA	152.16			152.16	5,796.56
SL73	LANDSCAPE & STR LIGHT	83-2	132	OAG ACR ACR	C	STA	376.14			376.14	152.16
SL75	LLMD 2002-1, Z60 36172607 Z0061			OAG ACR ACR	C	STA	160.18			160.18	376.14
SL76	LLMD 2002-1, Z62			OAG ACR ACR	C	STA	845.31			845.31	160.18
SP01	LANDSCAPE MAINT DIST	75-1		OAG ACR ACR	C	STA	541.38			541.38	845.31
SP02	LANDSCAPE MAINT DIST	75-2		OAG ACR ACR	C	STA	1,284.12			1,284.12	541.38
SP03	LANDSCAPE MAINT DIST	76-1		OAG ACR ACR	C	STA	1,453.77			1,453.77	1,284.12
SP04	LANDSCAPE MAINT DIST	76-2		OAG ACR ACR	C	STA	2,027.23			2,027.23	1,453.77
SP06	LANDSCAPE & STR LIGHT	83-2	A	OAG ACR ACR	C	STA	531.72			531.72	2,027.23
SP10	LANDSCAPE & STR LIGHT	2002-1	1	OAG ACR ACR	C	STA	1,382.80			1,382.80	531.72
SP11	LANDSCAPE & STR LIGHT	2002-1	2	OAG ACR ACR	C	STA	707.67			707.67	1,382.80
SP12	LANDSCAPE & STR LIGHT	2002-1	3	OAG ACR ACR	C	STA	3,366.00			3,366.00	707.67
SP13	LANDSCAPE & STR LIGHT	2002-1	4	OAG ACR ACR	C	STA	1,054.79			1,054.79	3,366.00
SP14	LANDSCAPE & STR LIGHT	2002-1	5	OAG ACR ACR	C	STA	24.20			24.20	1,054.79
SP15	LANDSCAPE & STR LIGHT	2002-1	6	OAG ACR ACR	C	STA	634.01			634.01	24.20
SP16	LANDSCAPE & STR LIGHT	2002-1	7	OAG ACR ACR	C	STA	206.50			206.50	634.01

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP17	LANDSCAPE & STR LIGHT	2002-1	8	OAG ACR ACR	C	STA	589.46			589.46	206.50
SP18	LANDSCAPE & STR LIGH	2002-1	9	OAG ACR ACR	C	STA	3,197.10			3,197.10	589.46
SP19	LANDSCAPE & STR LIGHT	2002-1	10	OAG ACR ACR	C	STA	170.80			170.80	3,197.10
SP20	LANDSCAPE & STR LIGHT	2002-1	11	OAG ACR ACR	C	STA	811.42			811.42	170.80
SP21	LANDSCAPE & STR LIGHT	2002-1	12	OAG ACR ACR	C	STA	17,088.67			17,088.67	811.42
SP22	LANDSCAPE & STR LIGHT	2002-1	13	OAG ACR ACR	C	STA	140.40			140.40	17,088.67
SP24	LANDSCAPE & STR LIGHT	2002-1	15	OAG ACR ACR	C	STA	198.20			198.20	140.40
SP25	LANDSCAPE & STR LIGHT	2002-1	16	OAG ACR ACR	C	STA	449.91			449.91	198.20
SP26	LANDSCAPE & STR LIGHT	2002-1	17	OAG ACR ACR	C	STA	2,301.21			2,301.21	449.91
SP27	LANDSCAPE & STR LIGHT	2002-1	18	OAG ACR ACR	C	STA	3,346.21			3,346.21	2,301.21
SP28	LANDSCAPE & STR LIGHT	2002-1	19	OAG ACR ACR	C	STA	1,098.88			1,098.88	3,346.21
SP29	LANDSCAPE & STR LIGHT	2002-1	20	OAG ACR ACR	C	STA	67.60			67.60	1,098.88
SP30	LANDSCAPE & STR LIGHT	2002-1	21	OAG ACR ACR	C	STA	68.70			68.70	67.60
SP31	LANDSCAPE & STR LIGHT	2002-1	22	OAG ACR ACR	C	STA	115.50			115.50	68.70
SP32	LANDSCAPE & STR LIGHT	2002-1	23	OAG ACR ACR	C	STA	43.80			43.80	115.50
SP33	LANDSCAPE & STR LIGHT	2002-1	24	OAG ACR ACR	C	STA	183.05			183.05	43.80
SP35	LANDSCAPE & STR LIGHT	2002-1	27	OAG ACR ACR	C	STA	585.41			585.41	183.05
SP36	LANDSCAPE & STR LIGHT	2002-1	28	OAG ACR ACR	C	STA	272.58			272.58	585.41
SP37	LANDSCAPE & STR LIGHT	2002-1	29	OAG ACR ACR	C	STA	445.08			445.08	272.58
SP38	LANDSCAPE & STR LIGHT	2002-1	30	OAG ACR ACR	C	STA	131.44			131.44	445.08
SP39	LANDSCAPE & STR LIGHT	2002-1	31	OAG ACR ACR	C	STA	94.12			94.12	131.44
SP40	LANDSCAPE & STR LIGHT	2002-1	32	OAG ACR ACR	C	STA	534.16			534.16	94.12
SP41	LANDSCAPE & STR LIGHT	2002-1	33	OAG ACR ACR	C	STA	235.13			235.13	534.16

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP42	LANDSCAPE & STR LIGHT	2002-1	34	OAG ACR ACR	C	STA	651.96			651.96	235.13
SP43	LANDSCAPE & STR LIGHT	2002-1	37	OAG ACR ACR	C	STA	182.61			182.61	651.96
SP44	LANDSCAPE & STR LIGHT	2002-1	38	OAG ACR ACR	C	STA	62.61			62.61	182.61
SP45	LANDSCAPE & STR LIGHT	2002-1	39	OAG ACR ACR	C	STA	833.07			833.07	62.61
SP46	LANDSCAPE & STR LIGHT	2002-1	40	OAG ACR ACR	C	STA	456.40			456.40	833.07
SP47	LANDSCAPE & STR LIGHT	2002-1	42	OAG ACR ACR	C	STA	146.40			146.40	456.40
SP48	LANDSCAPE & STR LIGHT	2002-1	43	OAG ACR ACR	C	STA	249.56			249.56	146.40
SP49	LANDSCAPE & STR LIGHT	2002-1	44	OAG ACR ACR	C	STA	68.00			68.00	249.56
SP50	LANDSCAPE & STR LIGHT	2002-1	45	OAG ACR ACR	C	STA	572.08			572.08	68.00
SP51	LANDSCAPE & STR LIGHT	2002-1	48	OAG ACR ACR	C	STA	130.48			130.48	572.08
SP52	LANDSCAPE & STR LIGHT	2002-1	49	OAG ACR ACR	C	STA	114.57			114.57	130.48
SP53	LANDSCAPE & STR LIGHT	2002-1	50	OAG ACR ACR	C	STA	182.40			182.40	114.57
SP54	LANDSCAPE & STR LIGHT	2002-1	51	OAG ACR ACR	C	STA	166.46			166.46	182.40
SP55	LANDSCAPE & STR LIGHT	2002-1	52	OAG ACR ACR	C	STA	350.56			350.56	166.46
SP56	LANDSCAPE & STR LIGHT	2002-1	53	OAG ACR ACR	C	STA	136.07			136.07	350.56
SP58	LANDSCAPE & STR LIGHT	2002-1	55	OAG ACR ACR	C	STA	317.40			317.40	136.07
SP59	LANDSCAPE & STR LIGHT	2002-1	56	OAG ACR ACR	C	STA	786.78			786.78	317.40
SP60	LANDSCAPE & STR LIGHT	2002-1	59	OAG ACR ACR	C	STA	290.76			290.76	786.78
SP61	LANDSCAPE & STR LIGHT	83-2	B	OAG ACR ACR	C	STA	382.48			382.48	290.76
SP62	LANDSCAPE & STR LIGHT	83-2	C	OAG ACR ACR	C	STA	1,455.46			1,455.46	382.48
SP63	LANDSCAPE & STR LIGHT	83-2	D	OAG ACR ACR	C	STA	233.28			233.28	1,455.46
SP64	LANDSCAPE & STR LIGHT	83-2	1	OAG ACR ACR	C	STA	1,433.56			1,433.56	233.28
SP65	LANDSCAPE & STR LIGHT	83-2	2	OAG ACR ACR	C	STA	1,782.24			1,782.24	1,433.56

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP66	LANDSCAPE & STR LIGHT	83-2	3	OAG ACR ACR	C	STA	443.90			443.90	1,782.24
SP67	LANDSCAPE & STR LIGHT	83-2	4	OAG ACR ACR	C	STA	100.96			100.96	443.90
SP68	LANDSCAPE & STR LIGHT	83-2	5	OAG ACR ACR	C	STA	98.52			98.52	100.96
SP69	LANDSCAPE & STR LIGHT	83-2	6	OAG ACR ACR	C	STA	406.00			406.00	98.52
SP70	LANDSCAPE & STR LIGHT	83-2	7	OAG ACR ACR	C	STA	383.60			383.60	406.00
SP71	LANDSCAPE & STR LIGHT	83-2	8	OAG ACR ACR	C	STA	239.46			239.46	383.60
SP72	LANDSCAPE & STR LIGHT	83-2	9	OAG ACR ACR	C	STA	175.50			175.50	239.46
SP73	LANDSCAPE & STR LIGHT	83-2	11	OAG ACR ACR	C	STA	1,173.42			1,173.42	175.50
SP74	LANDSCAPE & STR LIGHT	83-2	12	OAG ACR ACR	C	STA	267.60			267.60	1,173.42
SP75	LANDSCAPE & STR LIGHT	83-2	13	OAG ACR ACR	C	STA	256.74			256.74	267.60
SP76	LANDSCAPE & STR LIGHT	83-2	14	OAG ACR ACR	C	STA	1,236.69			1,236.69	256.74
SP77	LANDSCAPE & STR LIGHT	83-2	15	OAG ACR ACR	C	STA	840.00			840.00	1,236.69
SP78	LANDSCAPE & STR LIGHT	83-2	16	OAG ACR ACR	C	STA	241.98			241.98	840.00
SP79	LANDSCAPE & STR LIGHT	83-2	17	OAG ACR ACR	C	STA	552.69			552.69	241.98
SP80	LANDSCAPE & STR LIGHT	83-2	18	OAG ACR ACR	C	STA	217.53			217.53	552.69
SP81	LANDSCAPE & STR LIGHT	83-2	19	OAG ACR ACR	C	STA	367.65			367.65	217.53
SP82	LANDSCAPE & STR LIGHT	83-2	20	OAG ACR ACR	C	STA	71,787.72			71,787.72	367.65
					P	SPA	20.63			20.63	
					P	STA	87.76			87.76	
SP83	LANDSCAPE & STR LIGHT	83-2	22	OAG ACR ACR	C	STA	70.40			70.40	71,896.11
SP84	LANDSCAPE & STR LIGHT	83-2	24	OAG ACR ACR	C	STA	549.78			549.78	70.40
SP85	LANDSCAPE & STR LIGHT	83-2	25	OAG ACR ACR	C	STA	293.86			293.86	549.78
SP86	LANDSCAPE & STR LIGHT	83-2	26	OAG ACR ACR	C	STA	27.09			27.09	293.86
SP87	LANDSCAPE & STR LIGHT	83-2	27	OAG ACR ACR	C	STA	42.40			42.40	27.09

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

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

91710-0667

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
SP89	LANDSCAPE & STR LIGHT	83-2	29	OAG ACR ACR	C	STA	62.72			62.72	42.40	
SP90	LANDSCAPE & STR LIGHT	83-2	30	OAG ACR ACR	C	STA	89.80			89.80	62.72	
SP91	LANDSCAPE & STR LIGHT	83-2	31	OAG ACR ACR	C	STA	83.38			83.38	89.80	
SP92	LANDSCAPE & STR LIGHT	83-2	32	OAG ACR ACR	C	STA	46.30			46.30	83.38	
SP94	LANDSCAPE & STR LIGHT	83-2	34	OAG ACR ACR	C	STA	158.64			158.64	46.30	
SP95	LANDSCAPE & STR LIGHT	83-2	36	OAG ACR ACR	C	STA	68.57			68.57	158.64	
SP96	LANDSCAPE & STR LIGHT	83-2	37	OAG ACR ACR	C	STA	116.74			116.74	68.57	
SP97	LANDSCAPE & STR LIGHT	83-2	38	OAG ACR ACR	C	STA	137.42			137.42	116.74	
SP98	LANDSCAPE & STR LIGHT	83-2	39	OAG ACR ACR	C	STA	736.44			736.44	137.42	
SP99	LANDSCAPE & STR LIGHT	83-2	41	OAG ACR ACR	C	STA	2,452.32			2,452.32	736.44	
											2,452.32	
TOTAL AGENCY TRANSFERS							3,074,889.06		.00		3,074,889.06	

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	C	STS	1,361,501.05			1,361,501.05	
					C	STT	11,722.67			11,722.67	
					C	UTT	1,839.72-			1,839.72-	
					C	ZTT	13,819.15			13,819.15	
					C	SCA	45,896.64-			45,896.64-	
					P	SPS	3,633.31			3,633.31	
					P	STS	4,687.94			4,687.94	
					P	UTT	52.81			52.81	
					P	ZTT	94.47			94.47	
					P	UPT	73.52			73.52	
					P	ZPT	60.20			60.20	
					P	SCA	12,328.50			12,328.50	
											1,360,237.26
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCT	ACR	ACR	C	17 MTT	1,998.74			1,998.74	
					C	16 MTT	3,501.31			3,501.31	
					C	15 MTT	1,083.89			1,083.89	
					C	14 MTT	2,099.57			2,099.57	
					C	13 MTT	211.17			211.17	
					C	12 MTT	1.60			1.60	
					C	11 MTT	.06			.06	
					C	09 MTT	5.91			5.91	
					C	08 MTT	2.44			2.44	
					C	07 MTT	.59			.59	
					C	11 NTT				.00	
					C	12 NTT	.19			.19	
					C	14 NTT	1.29			1.29	
					C	15 NTT	8.49			8.49	
					C	16 NTT	207.86			207.86	
					C	17 NTT	61.09			61.09	
					P	16 MPP	46.64			46.64	
					P	15 MPP	29.73			29.73	
					P	14 MPP	56.12			56.12	
					P	13 MPP	7.49			7.49	
					P	12 MPP	.49			.49	
					P	11 MPP	8.25			8.25	
					P	10 MPP	6.16			6.16	
					P	09 MPP	39.90			39.90	
					P	08 MPP	62.63			62.63	
					P	07 MPP	29.17			29.17	
					P	06 MPP	2.07			2.07	
					P	05 MPP	.97			.97	
					P	04 MPP	145.72			145.72	
					P	03 MPP	4.26			4.26	
					P	98 MPP	89.85			89.85	
					P	97 MPP	6.95			6.95	
					P	16 MTT	467.72			467.72	

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 15	MTT	166.11			166.11	
				P 14	MTT	156.31			156.31	
				P 13	MTT	16.33			16.33	
				P 12	MTT	.79			.79	
				P 11	MTT	10.74			10.74	
				P 10	MTT	6.79			6.79	
				P 09	MTT	32.39			32.39	
				P 08	MTT	39.33			39.33	
				P 07	MTT	19.81			19.81	
				P 06	MTT	1.43			1.43	
				P 05	MTT	1.25			1.25	
				P 04	MTT	71.61			71.61	
				P 03	MTT	2.09			2.09	
				P 98	MTT	28.85			28.85	
				P 97	MTT	2.23			2.23	
				P 92	NTT	.05			.05	
				P 93	NTT	.08			.08	
				P 94	NTT	.25			.25	
				P 97	NTT	.11			.11	
				P 98	NTT	.06			.06	
				P 99	NTT				.00	
				P 02	NTT	.18			.18	
				P 03	NTT	.54			.54	
				P 04	NTT	.61			.61	
				P 05	NTT	.26			.26	
				P 06	NTT	11.71			11.71	
				P 07	NTT				.00	
				P 08	NTT	4.06			4.06	
				P 09	NTT	1.70			1.70	
				P 10	NTT	3.21			3.21	
				P 11	NTT	.43			.43	
				P 12	NTT	.83			.83	
				P 13	NTT	5.22			5.22	
				P 14	NTT	4.62			4.62	
				P 15	NTT	5.83			5.83	
				P 16	NTT	1.63			1.63	
SP01	CHINO HILLS LANDSCAPING AND LT.1A	OCT	ACR	ACR	C	STA		258,382.48	258,382.48	10,785.76
SP02	CHINO HILLS LANDSCAPE-LT. CH-1	OCT	ACR	ACR	C	STA		51,574.51	51,574.51	258,382.48
SP08	CHINO HILLS LANDSCAPE-LT. 1I	OCT	ACR	ACR	C	STA		3,511.15	3,511.15	51,574.51
SP10	CHINO HILLS LANDSCAPING AND LT.1H	OCT	ACR	ACR	C	STA		845,970.00	845,970.00	3,511.15
				P	SPA			61.12	61.12	
				P	STA			244.50	244.50	

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
SP13	CHINO HILLS LANDSCAPING AND	OCT	ACR	ACR	C	STA	283,977.88			283,977.88	846,275.62	
					P	SPA	34.70			34.70		
					P	STA	102.08			102.08		
SP14	CHINO HILLS LANDSCAPING AND	OCT	ACR	ACR	C	STA	455.68			455.68	284,114.66	
SP15	CHINO HILLS LANDSCAPING AND	OCT	ACR	ACR	C	STA	11,804.76			11,804.76	455.68	
SP17	CHINO HILLS LANDSCAPING AND	OCT	ACR	ACR	C	STA	109,450.41			109,450.41	11,804.76	
SP18	CHINO HILLS LANDSCAPING AND	OCT	ACR	ACR	C	STA	10,649.96			10,649.96	109,450.41	
SP20	CHINO HILLS STREET SWEEPING	OCT	ACR	ACR	C	STA	60,690.23			60,690.23	10,649.96	
					C	STB	76.11			76.11		
					C	ZTA	62.01			62.01		
					P	SPA	29.21			29.21		
					P	STA	51.71			51.71		
SP21	CHINO HILLS LANDSCAPING AND	OCT	ACR	ACR	C	STA	559.08			559.08	60,909.27	
SP23	CHINO HILLS LOS SERRANOS LMD	OCT	ACR	ACR	C	STA	7,767.02			7,767.02	559.08	
SP24	CHINO HILLS VELLANO LLMD	OCT	ACR	ACR	C	STA	52,102.80			52,102.80	7,767.02	
SR01	CHINO HILLS ROAD IMPROVEMENT	OCT	ACR	ACR	C	STA	2,706.00			2,706.00	52,102.80	
TT01	CHINO HILLS REASSESSMENT DIST.10-1	OCT	ACR	ACR	C	STA	87,297.41			87,297.41	2,706.00	
					C	STB	264.59			264.59		
							3,158,848.42			87,562.00		
TOTAL AGENCY TRANSFERS									.00		3,158,848.42	

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

AGENCY: CC10 CITY OF COLTON
 ADDRESS: P.O. BOX 1367
 COLTON, CA 92324-0831
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAI	ACR	ACR	C	STS	1,026,256.28			1,026,256.28	
					C	STT	8,836.17			8,836.17	
					C	UTT	1,386.72-			1,386.72-	
					C	ZTT	10,416.43			10,416.43	
					C	SCA	36,060.74-			36,060.74-	
					P	SPS	2,697.94			2,697.94	
					P	STS	3,481.09			3,481.09	
					P	UTT	39.17			39.17	
					P	ZTT	70.20			70.20	
					P	UPT	54.59			54.59	
					P	ZPT	44.69			44.69	
					P	SCA	9,519.21			9,519.21	
											1,023,968.31
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAI	ACR	ACR	C	17 MTT	1,506.59			1,506.59	
					C	16 MTT	2,599.92			2,599.92	
					C	15 MTT	798.44			798.44	
					C	14 MTT	1,327.08			1,327.08	
					C	13 MTT	132.86			132.86	
					C	12 MTT	1.03			1.03	
					C	11 MTT	.03			.03	
					C	09 MTT	4.11			4.11	
					C	08 MTT	1.87			1.87	
					C	07 MTT	.46			.46	
					C	17 NTT	46.05			46.05	
					C	16 NTT	154.36			154.36	
					C	15 NTT	6.26			6.26	
					C	14 NTT	.81			.81	
					C	12 NTT	.12			.12	
					C	11 NTT	.00			.00	
					P	16 MPP	34.64			34.64	
					P	15 MPP	21.90			21.90	
					P	14 MPP	35.47			35.47	
					P	13 MPP	4.70			4.70	
					P	12 MPP	.31			.31	
					P	11 MPP	5.28			5.28	
					P	10 MPP	4.01			4.01	
					P	09 MPP	27.80			27.80	
					P	08 MPP	47.80			47.80	
					P	07 MPP	22.69			22.69	
					P	06 MPP	1.60			1.60	
					P	05 MPP	.73			.73	
					P	04 MPP	107.52			107.52	
					P	03 MPP	3.75			3.75	
					P	98 MPP	93.66			93.66	
					P	97 MPP	7.48			7.48	
					P	90 MPP	.51			.51	

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

AGENCY: CC10 CITY OF COLTON
 ADDRESS: P.O. BOX 1367
 COLTON, CA 92324-0831
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	347.31			347.31	
		P 15	MTT	122.36			122.36	
		P 14	MTT	98.81			98.81	
		P 13	MTT	10.28			10.28	
		P 12	MTT	.51			.51	
		P 11	MTT	6.88			6.88	
		P 10	MTT	4.43			4.43	
		P 09	MTT	22.57			22.57	
		P 08	MTT	30.02			30.02	
		P 07	MTT	15.41			15.41	
		P 06	MTT	1.10			1.10	
		P 05	MTT	.94			.94	
		P 04	MTT	52.83			52.83	
		P 03	MTT	1.85			1.85	
		P 98	MTT	30.06			30.06	
		P 97	MTT	2.40			2.40	
		P 90	MTT	.11			.11	
		P 13	NTT	3.28			3.28	
		P 12	NTT	.54			.54	
		P 11	NTT	.27			.27	
		P 10	NTT	2.09			2.09	
		P 09	NTT	1.19			1.19	
		P 08	NTT	3.10			3.10	
		P 07	NTT				.00	
		P 06	NTT	9.03			9.03	
		P 05	NTT	.19			.19	
		P 04	NTT	.46			.46	
		P 03	NTT	.49			.49	
		P 02	NTT	.16			.16	
		P 99	NTT				.00	
		P 98	NTT	.07			.07	
		P 97	NTT	.11			.11	
		P 94	NTT	.32			.32	
		P 93	NTT	.11			.11	
		P 92	NTT	.12			.12	
		P 91	NTT	.09			.09	
		P 90	NTT	.04			.04	
		P 88	NTT	.23			.23	
		P 86	NTT				.00	
		P 16	NTT	1.21			1.21	
		P 15	NTT	4.29			4.29	
		P 14	NTT	2.92			2.92	
								7,778.02
SP01	WEED ABATEMENT	OAI ACR ACR	C STA	8,431.49			8,431.49	
			C STB	368.02			368.02	
								8,799.51
SP03	LANDSCAPE/LIGHTING MAINT	OAI ACR ACR	C STA	101,201.88			101,201.88	

AGENCY APPORTIONMENT REPORT

AGENCY: CC10 CITY OF COLTON

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ADDRESS: P.O. BOX 1367
 COLTON, CA 92324-0831
 ATTN: FINANCE DIRECTOR

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	314.16			314.16	
					P	STA	630.06			630.06	
											102,146.10
SP05	IMP DIST A,J SULLIVAN WATER CO	OAI	ACR	ACR	C	STA	10,868.17			10,868.17	
											10,868.17
SP09	STORMWATER MANAGEMENT FEE	OAI	ACR	ACR	C	STA	177,324.43			177,324.43	
					C	STB	88.94			88.94	
					P	SPA	183.36			183.36	
					P	STA	401.98			401.98	
											177,998.71
SP11	LANDSCAPE/LIGHTING MAINT #2	OAI	ACR	ACR	C	STA	51,170.96			51,170.96	
					P	SPA	21.76			21.76	
					P	STA	92.63			92.63	
											51,285.35
TOTAL AGENCY TRANSFERS							1,382,844.17		.00		1,382,844.17

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAM	ACR	ACR	C	STS	627,303.52			627,303.52	
						STT	5,401.14		5,401.14		
						UTT	847.64-		847.64-		
						ZTT	6,367.09		6,367.09		
						SCA	22,878.67-		22,878.67-		
						SPS	1,713.05		1,713.05		
						STS	2,210.31		2,210.31		
						UTT	24.91		24.91		
						ZTT	44.57		44.57		
						UPT	34.66		34.66		
						ZPT	28.38		28.38		
						SCA	6,325.32		6,325.32		
						625,726.64					
GA02	GENERAL TAX LEVY VEHICLE PKG	OAM	ACR	ACR	C	STS	9,300.32			9,300.32	
						STT	80.09		80.09		
						UTT	12.56-		12.56-		
						ZTT	94.40		94.40		
						SCA	309.11-		309.11-		
						SPS	26.02		26.02		
						STS	33.58		33.58		
						UTT	.36		.36		
						ZTT	.64		.64		
						UPT	.51		.51		
						ZPT	.43		.43		
						SCA	87.20		87.20		
						9,301.88					
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAM	ACR	ACR	C	17 MTT	920.90			920.90	
						16 MTT	1,650.82		1,650.82		
						15 MTT	519.41		519.41		
						14 MTT	3,382.25		3,382.25		
						13 MTT	333.30		333.30		
						12 MTT	2.53		2.53		
						11 MTT	.09		.09		
						09 MTT	9.77		9.77		
						08 MTT	4.38		4.38		
						07 MTT	1.06		1.06		
						17 NTT	28.14		28.14		
						16 NTT	98.00		98.00		
						15 NTT	4.07		4.07		
						14 NTT	2.07		2.07		
						12 NTT	.30		.30		
						11 NTT	.00		.00		
						16 MPP	21.99		21.99		
						15 MPP	14.25		14.25		
						14 MPP	90.40		90.40		
						13 MPP	11.82		11.82		

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MPP	.78			.78	
		P 11	MPP	13.07			13.07	
		P 10	MPP	9.91			9.91	
		P 09	MPP	65.97			65.97	
		P 08	MPP	112.33			112.33	
		P 07	MPP	52.40			52.40	
		P 06	MPP	3.43			3.43	
		P 05	MPP	1.46			1.46	
		P 04	MPP	202.33			202.33	
		P 03	MPP	1.43			1.43	
		P 98	MPP	35.04			35.04	
		P 97	MPP	2.80			2.80	
		P 90	MPP	.53			.53	
		P 16	MTT	220.52			220.52	
		P 15	MTT	79.61			79.61	
		P 14	MTT	251.81			251.81	
		P 13	MTT	25.78			25.78	
		P 12	MTT	1.24			1.24	
		P 11	MTT	17.03			17.03	
		P 10	MTT	10.92			10.92	
		P 09	MTT	53.56			53.56	
		P 08	MTT	70.54			70.54	
		P 07	MTT	35.60			35.60	
		P 06	MTT	2.38			2.38	
		P 05	MTT	1.88			1.88	
		P 04	MTT	99.43			99.43	
		P 03	MTT	.70			.70	
		P 98	MTT	11.25			11.25	
		P 97	MTT	.90			.90	
		P 90	MTT	.11			.11	
		P 16	NTT	.77			.77	
		P 15	NTT	2.79			2.79	
		P 14	NTT	7.45			7.45	
		P 13	NTT	8.23			8.23	
		P 12	NTT	1.32			1.32	
		P 11	NTT	.68			.68	
		P 10	NTT	5.16			5.16	
		P 09	NTT	2.82			2.82	
		P 08	NTT	7.30			7.30	
		P 07	NTT				.00	
		P 06	NTT	19.39			19.39	
		P 05	NTT	.39			.39	
		P 04	NTT	.85			.85	
		P 03	NTT	.18			.18	
		P 02	NTT	.07			.07	
		P 99	NTT				.00	

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 98	NTT	.02			.02	
					P 97	NTT	.05			.05	
					P 94	NTT	.13			.13	
					P 93	NTT	.04			.04	
					P 92	NTT	.14			.14	
					P 91	NTT	.08			.08	
					P 90	NTT	.04			.04	
					P 88	NTT	.27			.27	
					P 86	NTT				.00	
											8,538.46
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAM	ACR	ACR	C 17	MTT	13.66			13.66	
					C 16	MTT	25.07			25.07	
					C 15	MTT	7.89			7.89	
					C 14	MTT	5.52			5.52	
					C 13	MTT	.53			.53	
					C 12	MTT				.00	
					C 11	MTT				.00	
					C 09	MTT	.01			.01	
					C 08	MTT	.01			.01	
					C 07	MTT				.00	
					C 17	NTT	.42			.42	
					C 16	NTT	1.49			1.49	
					C 15	NTT	.06			.06	
					C 14	NTT				.00	
					C 12	NTT				.00	
					C 11	NTT				.00	
					P 16	MPP	.33			.33	
					P 15	MPP	.22			.22	
					P 14	MPP	.15			.15	
					P 13	MPP	.02			.02	
					P 12	MPP				.00	
					P 11	MPP	.02			.02	
					P 10	MPP	.02			.02	
					P 09	MPP	.09			.09	
					P 08	MPP	.14			.14	
					P 07	MPP	.05			.05	
					P 06	MPP				.00	
					P 16	MTT	3.35			3.35	
					P 15	MTT	1.21			1.21	
					P 14	MTT	.42			.42	
					P 13	MTT	.04			.04	
					P 12	MTT	.01			.01	
					P 11	MTT	.03			.03	
					P 10	MTT	.02			.02	
					P 09	MTT	.08			.08	
					P 08	MTT	.09			.09	

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	MTT	.03			.03	
					P 06	MTT				.00	
					P 16	NTT	.02			.02	
					P 15	NTT	.05			.05	
					P 14	NTT	.01			.01	
					P 13	NTT	.02			.02	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 09	NTT	.01			.01	
					P 08	NTT				.00	
					P 07	NTT				.00	
					P 06	NTT	.01			.01	
SP03	LANDSCAPE MAINT DIST 1	OAM	ACR	ACR	C	STA	332,006.15			332,006.15	61.10
					P	SPA	40.05			40.05	
					P	STA	160.18			160.18	
SP04	WEED ABATEMENT	OAM	ACR	ACR	C	STA	23,143.46			23,143.46	332,206.38
					P	SPA	230.13			230.13	
					P	STA	291.31			291.31	
SP05	NUISANCE ABATEMENT	OAM	ACR	ACR	C	STA	17,125.45			17,125.45	23,664.90
SP06	REFUSE DISPOSAL	OAM	ACR	ACR	C	STA	800,644.11			800,644.11	17,125.45
					P	SPA	811.34			811.34	
					P	STA	1,949.97			1,949.97	
SP07	LANDSCAPE MAINT DIST 2	OAM	ACR	ACR	C	STA	837,661.32			837,661.32	803,405.42
					C	STB	9,090.57			9,090.57	
SP09	LIGHTING MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	13,243.11			13,243.11	846,751.89
SP11	LANDSCAPE MAINT DIST 3 EMPIRE CENT.	OAM	ACR	ACR	C	STA	23,007.30			23,007.30	13,243.11
SP12	LANDSCAPE MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	297,153.60			297,153.60	23,007.30
SP14	PRESLEY EST SEWER IMP LEVY	OAM	ACR	ACR	C	STA	5,141.08			5,141.08	297,153.60
SU01	SEWER FEES	OAM	ACR	ACR	C	STA	5,418,290.12			5,418,290.12	5,141.08
					P	SPA	3,957.20			3,957.20	
					P	STA	6,888.49			6,888.49	
											5,429,135.81
TOTAL AGENCY TRANSFERS							8,434,463.02		.00		8,434,463.02

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAP	ACR	ACR	C	STS	93,559.94			93,559.94	
					C	STT	805.56			805.56	
					C	UTT	126.43-			126.43-	
					C	ZTT	949.63			949.63	
					C	SCA	3,958.53-			3,958.53-	
					P	SPS	265.82			265.82	
					P	STS	342.94			342.94	
					P	UTT	3.89			3.89	
					P	ZTT	6.90			6.90	
					P	UPT	5.39			5.39	
					P	ZPT	4.41			4.41	
					P	SCA	1,197.14			1,197.14	
											93,056.66
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAP	ACR	ACR	C	17 MTT	137.35			137.35	
					C	16 MTT	256.15			256.15	
					C	15 MTT	83.15			83.15	
					C	14 MTT	246.69			246.69	
					C	13 MTT	25.36			25.36	
					C	12 MTT	.19			.19	
					C	11 MTT	.01			.01	
					C	09 MTT	.77			.77	
					C	08 MTT	.32			.32	
					C	07 MTT	.08			.08	
					C	11 NTT				.00	
					C	12 NTT	.02			.02	
					C	14 NTT	.15			.15	
					C	15 NTT	.65			.65	
					C	16 NTT	15.21			15.21	
					C	17 NTT	4.20			4.20	
					P	16 MPP	3.41			3.41	
					P	15 MPP	2.28			2.28	
					P	14 MPP	6.59			6.59	
					P	13 MPP	.90			.90	
					P	12 MPP	.06			.06	
					P	11 MPP	1.01			1.01	
					P	10 MPP	.76			.76	
					P	09 MPP	5.15			5.15	
					P	08 MPP	8.23			8.23	
					P	07 MPP	3.93			3.93	
					P	06 MPP	.29			.29	
					P	05 MPP	.14			.14	
					P	04 MPP	21.68			21.68	
					P	03 MPP	.60			.60	
					P	98 MPP	19.31			19.31	
					P	97 MPP	1.59			1.59	
					P	90 MPP	.08			.08	

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	MTT	34.22			34.22	
					P 15	MTT	12.74			12.74	
					P 14	MTT	18.36			18.36	
					P 13	MTT	1.97			1.97	
					P 12	MTT	.09			.09	
					P 11	MTT	1.31			1.31	
					P 10	MTT	.84			.84	
					P 09	MTT	4.18			4.18	
					P 08	MTT	5.16			5.16	
					P 07	MTT	2.67			2.67	
					P 06	MTT	.20			.20	
					P 05	MTT	.19			.19	
					P 04	MTT	10.65			10.65	
					P 03	MTT	.30			.30	
					P 98	MTT	6.20			6.20	
					P 97	MTT	.51			.51	
					P 90	MTT	.02			.02	
					P 86	NTT				.00	
					P 88	NTT	.05			.05	
					P 90	NTT				.00	
					P 91	NTT	.02			.02	
					P 92	NTT	.01			.01	
					P 93	NTT	.02			.02	
					P 94	NTT	.06			.06	
					P 97	NTT	.02			.02	
					P 98	NTT	.01			.01	
					P 99	NTT				.00	
					P 02	NTT	.02			.02	
					P 03	NTT	.08			.08	
					P 04	NTT	.09			.09	
					P 05	NTT	.04			.04	
					P 06	NTT	1.64			1.64	
					P 07	NTT				.00	
					P 08	NTT	.54			.54	
					P 09	NTT	.22			.22	
					P 10	NTT	.40			.40	
					P 11	NTT	.06			.06	
					P 12	NTT	.10			.10	
					P 13	NTT	.62			.62	
					P 14	NTT	.55			.55	
					P 15	NTT	.44			.44	
					P 16	NTT	.12			.12	
											951.03
SP01	CODE ENFORCEMENT	OAP	ACR	ACR	C	STA	1,893.15			1,893.15	
SP02	DELINQUENT SEWER USER	OAP	ACR	ACR	C	STA	617.34			617.34	1,893.15

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP03	LAND & LIGHT DIST NO 89-1	OAP	ACR	ACR	C STA	4,347.83			4,347.83	617.34
SP04	DELINQUENT TRASH SERVICE	OAP	ACR	ACR	C STA	25,537.26			25,537.26	4,347.83
TOTAL AGENCY TRANSFERS						126,403.27		.00	126,403.27	25,537.26

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

92346-3125

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCF	ACR	ACR	C	STS	1,853,805.51			1,853,805.51	
					C	STT	15,961.44			15,961.44	
					C	UTT	2,504.94-			2,504.94-	
					C	ZTT	18,816.00			18,816.00	
					C	SCA	62,442.07-			62,442.07-	
					P	SPS	5,062.88			5,062.88	
					P	STS	6,532.47			6,532.47	
					P	UTT	73.55			73.55	
					P	ZTT	131.66			131.66	
					P	UPT	102.43			102.43	
					P	ZPT	83.86			83.86	
					P	SCA	17,249.80			17,249.80	
											1,852,872.59
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCF	ACR	ACR	C	17 MTT	2,721.46			2,721.46	
					C	16 MTT	4,878.94			4,878.94	
					C	15 MTT	1,523.53			1,523.53	
					C	14 MTT	1,852.82			1,852.82	
					C	13 MTT	188.36			188.36	
					C	12 MTT	1.43			1.43	
					C	11 MTT	.05			.05	
					C	09 MTT	5.73			5.73	
					C	08 MTT	2.59			2.59	
					C	07 MTT	.65			.65	
					C	17 NTT	83.17			83.17	
					C	16 NTT	289.65			289.65	
					C	15 NTT	11.95			11.95	
					C	14 NTT	1.13			1.13	
					C	12 NTT	.17			.17	
					C	11 NTT	.00			.00	
					P	16 MPP	65.00			65.00	
					P	15 MPP	41.79			41.79	
					P	14 MPP	49.52			49.52	
					P	13 MPP	6.67			6.67	
					P	12 MPP	.43			.43	
					P	11 MPP	7.43			7.43	
					P	10 MPP	5.57			5.57	
					P	09 MPP	38.71			38.71	
					P	08 MPP	66.61			66.61	
					P	07 MPP	32.02			32.02	
					P	06 MPP	2.24			2.24	
					P	05 MPP	1.00			1.00	
					P	04 MPP	153.62			153.62	
					P	03 MPP	7.29			7.29	
					P	98 MPP	112.40			112.40	
					P	97 MPP	8.94			8.94	
					P	90 MPP	.23			.23	

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

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

92346-3125

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	MTT	651.75			651.75	
					P 15	MTT	233.49			233.49	
					P 14	MTT	137.95			137.95	
					P 13	MTT	14.57			14.57	
					P 12	MTT	.71			.71	
					P 11	MTT	9.67			9.67	
					P 10	MTT	6.14			6.14	
					P 09	MTT	31.43			31.43	
					P 08	MTT	41.83			41.83	
					P 07	MTT	21.75			21.75	
					P 06	MTT	1.55			1.55	
					P 05	MTT	1.29			1.29	
					P 04	MTT	75.49			75.49	
					P 03	MTT	3.58			3.58	
					P 98	MTT	36.08			36.08	
					P 97	MTT	2.87			2.87	
					P 90	MTT	.05			.05	
					P 16	NTT	2.27			2.27	
					P 15	NTT	8.20			8.20	
					P 14	NTT	4.08			4.08	
					P 13	NTT	4.66			4.66	
					P 12	NTT	.75			.75	
					P 11	NTT	.38			.38	
					P 10	NTT	2.90			2.90	
					P 09	NTT	1.65			1.65	
					P 08	NTT	4.32			4.32	
					P 07	NTT				.00	
					P 06	NTT	12.67			12.67	
					P 05	NTT	.26			.26	
					P 04	NTT	.65			.65	
					P 03	NTT	.94			.94	
					P 02	NTT	.33			.33	
					P 99	NTT				.00	
					P 98	NTT	.08			.08	
					P 97	NTT	.14			.14	
					P 94	NTT	.35			.35	
					P 93	NTT	.11			.11	
					P 92	NTT	.09			.09	
					P 91	NTT	.04			.04	
					P 90	NTT	.02			.02	
					P 88	NTT	.09			.09	
											13,476.28
SP05	DELINQUENT REFUSE CAL		OCF	ACR	ACR	P	SPA		966.75	966.75	
						P	STA		1,995.76	1,995.76	
											2,962.51
SP06	CONSOLIDATED LIGHT. AND LANDSCAPE		OCF	ACR	ACR	C	STA		259,763.69	259,763.69	

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

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

92346-3125

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	737.22			737.22	
					P	STA	1,013.28			1,013.28	
											261,514.19
SP07	STREET MAINTENANCE DIST.96-1	OCF	ACR	ACR	C	STA	11,913.72			11,913.72	
											11,913.72
SP09	PARAMEDIC TAX	OCF	ACR	ACR	C	STA	115,263.05			115,263.05	
					P	SPA	413.66			413.66	
					P	STA	548.55			548.55	
											116,225.26
SP10	DELINQUENT REFUSE JACKS	OCF	ACR	ACR	C	STA	55,296.13			55,296.13	
					P	SPA	2,641.45			2,641.45	
					P	STA	2,500.81			2,500.81	
											60,438.39
TOTAL AGENCY TRANSFERS							2,319,402.94		.00		2,319,402.94

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAR	ACR	ACR	C	STS	330,649.88			330,649.88	
					C	STT	2,846.95			2,846.95	
					C	UTT	446.79-			446.79-	
					C	ZTT	3,356.08			3,356.08	
					C	SCA	11,480.89-			11,480.89-	
					P	SPS	905.14			905.14	
					P	STS	1,167.87			1,167.87	
					P	UTT	13.16			13.16	
					P	ZTT	23.58			23.58	
					P	UPT	18.33			18.33	
					P	ZPT	15.00			15.00	
					P	SCA	3,190.82			3,190.82	
											330,259.13
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAR	ACR	ACR	C	17 MTT	485.41			485.41	
					C	16 MTT	872.26			872.26	
					C	15 MTT	269.83			269.83	
					C	14 MTT	537.84			537.84	
					C	13 MTT	54.57			54.57	
					C	12 MTT	.42			.42	
					C	11 MTT	.02			.02	
					C	09 MTT	1.62			1.62	
					C	08 MTT	.71			.71	
					C	07 MTT	.16			.16	
					C	17 NTT	14.84			14.84	
					C	16 NTT	51.78			51.78	
					C	15 NTT	2.11			2.11	
					C	14 NTT	.33			.33	
					C	12 NTT	.05			.05	
					C	11 NTT	.00			.00	
					P	16 MPP	11.62			11.62	
					P	15 MPP	7.40			7.40	
					P	14 MPP	14.38			14.38	
					P	13 MPP	1.94			1.94	
					P	12 MPP	.13			.13	
					P	11 MPP	2.19			2.19	
					P	10 MPP	1.64			1.64	
					P	09 MPP	10.99			10.99	
					P	08 MPP	18.08			18.08	
					P	07 MPP	8.19			8.19	
					P	06 MPP	.58			.58	
					P	05 MPP	.27			.27	
					P	04 MPP	43.50			43.50	
					P	03 MPP	1.37			1.37	
					P	98 MPP	32.96			32.96	
					P	97 MPP	2.68			2.68	
					P	90 MPP	.16			.16	

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	116.52			116.52	
		P 15	MTT	41.35			41.35	
		P 14	MTT	40.04			40.04	
		P 13	MTT	4.22			4.22	
		P 12	MTT	.20			.20	
		P 11	MTT	2.85			2.85	
		P 10	MTT	1.81			1.81	
		P 09	MTT	8.92			8.92	
		P 08	MTT	11.36			11.36	
		P 07	MTT	5.56			5.56	
		P 06	MTT	.39			.39	
		P 05	MTT	.35			.35	
		P 04	MTT	21.37			21.37	
		P 03	MTT	.67			.67	
		P 98	MTT	10.59			10.59	
		P 97	MTT	.86			.86	
		P 90	MTT	.03			.03	
		P 14	NTT	1.18			1.18	
		P 13	NTT	1.35			1.35	
		P 12	NTT	.21			.21	
		P 11	NTT	.11			.11	
		P 10	NTT	.86			.86	
		P 09	NTT	.47			.47	
		P 08	NTT	1.18			1.18	
		P 07	NTT				.00	
		P 06	NTT	3.23			3.23	
		P 05	NTT	.07			.07	
		P 04	NTT	.18			.18	
		P 03	NTT	.17			.17	
		P 02	NTT	.06			.06	
		P 99	NTT				.00	
		P 98	NTT	.02			.02	
		P 97	NTT	.04			.04	
		P 94	NTT	.11			.11	
		P 93	NTT	.03			.03	
		P 92	NTT	.03			.03	
		P 91	NTT	.02			.02	
		P 90	NTT	.01			.01	
		P 88	NTT	.07			.07	
		P 86	NTT				.00	
		P 16	NTT	.41			.41	
		P 15	NTT	1.45			1.45	
SP01	WEED ABATEMENT	OAR ACR ACR	C STA	6,122.05			6,122.05	2,728.38
SP02	LANDSCAPE DIST 1	OAR ACR ACR	C STA	105,128.48			105,128.48	6,122.05

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
										105,128.48
SP03 STREET LIGHTING DIST 1	OAR	ACR	ACR	C	STA	98,344.78			98,344.78	
				C	STB	246.34			246.34	
				P	SPA	26.11			26.11	
				P	STA	84.21			84.21	
										98,701.44
TOTAL AGENCY TRANSFERS						542,939.48		.00		542,939.48

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	C	STS	125,069.64			125,069.64	
					C	STT	1,076.86			1,076.86	
					C	UTT	168.99-			168.99-	
					C	ZTT	1,269.45			1,269.45	
					C	SCA	4,772.16-			4,772.16-	
					P	SPS	349.28			349.28	
					P	STS	450.68			450.68	
					P	UTT	5.06			5.06	
					P	ZTT	9.07			9.07	
					P	UPT	7.06			7.06	
					P	ZPT	5.80			5.80	
					P	SCA	1,385.79			1,385.79	
											124,687.54
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCH	ACR	ACR	C	17 MTT	183.60			183.60	
					C	16 MTT	336.59			336.59	
					C	15 MTT	108.05			108.05	
					C	14 MTT	1,342.47			1,342.47	
					C	13 MTT	136.77			136.77	
					C	12 MTT	1.03			1.03	
					C	11 MTT	.03			.03	
					C	09 MTT	4.42			4.42	
					C	08 MTT	2.15			2.15	
					C	07 MTT	.55			.55	
					C	17 NTT	5.61			5.61	
					C	16 NTT	19.98			19.98	
					C	15 NTT	.85			.85	
					C	14 NTT	.82			.82	
					C	12 NTT	.12			.12	
					C	11 NTT	.00			.00	
					P	16 MPP	4.48			4.48	
					P	15 MPP	2.96			2.96	
					P	14 MPP	35.88			35.88	
					P	13 MPP	4.84			4.84	
					P	12 MPP	.32			.32	
					P	11 MPP	5.41			5.41	
					P	10 MPP	4.11			4.11	
					P	09 MPP	29.79			29.79	
					P	08 MPP	55.15			55.15	
					P	07 MPP	27.06			27.06	
					P	06 MPP	1.72			1.72	
					P	05 MPP	.70			.70	
					P	04 MPP	91.35			91.35	
					P	03 MPP	.62			.62	
					P	98 MPP	19.93			19.93	
					P	97 MPP	1.63			1.63	
					P	90 MPP	.08			.08	

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	44.96			44.96	
		P 15	MTT	16.56			16.56	
		P 14	MTT	99.95			99.95	
		P 13	MTT	10.58			10.58	
		P 12	MTT	.51			.51	
		P 11	MTT	7.05			7.05	
		P 10	MTT	4.53			4.53	
		P 09	MTT	24.18			24.18	
		P 08	MTT	34.62			34.62	
		P 07	MTT	18.38			18.38	
		P 06	MTT	1.19			1.19	
		P 05	MTT	.90			.90	
		P 04	MTT	44.89			44.89	
		P 03	MTT	.31			.31	
		P 98	MTT	6.39			6.39	
		P 97	MTT	.53			.53	
		P 90	MTT	.02			.02	
		P 16	NTT	.15			.15	
		P 15	NTT	.58			.58	
		P 14	NTT	2.96			2.96	
		P 13	NTT	3.37			3.37	
		P 12	NTT	.54			.54	
		P 11	NTT	.28			.28	
		P 10	NTT	2.13			2.13	
		P 09	NTT	1.27			1.27	
		P 08	NTT	3.57			3.57	
		P 07	NTT				.00	
		P 06	NTT	9.74			9.74	
		P 05	NTT	.19			.19	
		P 04	NTT	.38			.38	
		P 03	NTT	.08			.08	
		P 02	NTT	.03			.03	
		P 99	NTT				.00	
		P 98	NTT	.02			.02	
		P 97	NTT	.03			.03	
		P 94	NTT	.07			.07	
		P 93	NTT	.03			.03	
		P 92	NTT	.02			.02	
		P 91	NTT	.01			.01	
		P 90	NTT	.01			.01	
SP01	COMMUNITY DEVELOPMENT	OCH ACR ACR	C STA	3,143.55			3,143.55	2,770.08
SP02	CITY OF HESPERIA CODE ENFORCEMNT	OCH ACR ACR	C STA	57,055.90			57,055.90	3,143.55
			P SPA	1,849.50			1,849.50	
			P STA	2,962.10			2,962.10	

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP03	CITY OF HESPERIA	ANIMAL CONTROL	OCH ACR ACR	C	STA	24,346.00				24,346.00	61,867.50
				P	SPA	1,541.11				1,541.11	
				P	STA	2,976.70				2,976.70	
											28,863.81
SP04	PROPERTY TAX ASSESSMENT		OCH ACR ACR	C	STA	21,790.26				21,790.26	
											21,790.26
TOTAL AGENCY TRANSFERS							243,122.74		.00		243,122.74

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAT	ACR	ACR	C	STS	794,122.55			794,122.55	
					C	STT	6,837.49			6,837.49	
					C	UTT	1,073.06-			1,073.06-	
					C	ZTT	8,060.29			8,060.29	
					C	SCA	27,387.31-			27,387.31-	
					P	SPS	2,160.22			2,160.22	
					P	STS	2,787.27			2,787.27	
					P	UTT	31.39			31.39	
					P	ZTT	56.18			56.18	
					P	UPT	43.70			43.70	
					P	ZPT	35.78			35.78	
					P	SCA	7,587.67			7,587.67	
											793,262.17
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAT	ACR	ACR	C	17 MTT	1,165.81			1,165.81	
					C	16 MTT	2,081.75			2,081.75	
					C	15 MTT	649.37			649.37	
					C	14 MTT	1,029.55			1,029.55	
					C	13 MTT	105.67			105.67	
					C	12 MTT	.80			.80	
					C	11 MTT	.03			.03	
					C	09 MTT	3.03			3.03	
					C	08 MTT	1.28			1.28	
					C	07 MTT	.31			.31	
					C	17 NTT	35.63			35.63	
					C	16 NTT	123.59			123.59	
					C	15 NTT	5.09			5.09	
					C	14 NTT	.63			.63	
					C	12 NTT	.09			.09	
					C	11 NTT	.00			.00	
					P	16 MPP	27.73			27.73	
					P	15 MPP	17.81			17.81	
					P	14 MPP	27.52			27.52	
					P	13 MPP	3.75			3.75	
					P	12 MPP	.24			.24	
					P	11 MPP	4.15			4.15	
					P	10 MPP	3.10			3.10	
					P	09 MPP	20.49			20.49	
					P	08 MPP	32.87			32.87	
					P	07 MPP	15.58			15.58	
					P	06 MPP	1.11			1.11	
					P	05 MPP	.49			.49	
					P	04 MPP	75.38			75.38	
					P	03 MPP	2.70			2.70	
					P	98 MPP	72.90			72.90	
					P	97 MPP	5.90			5.90	
					P	90 MPP	.38			.38	

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

91763

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 16	MTT	278.09			278.09	
				P 15	MTT	99.51			99.51	
				P 14	MTT	76.66			76.66	
				P 13	MTT	8.17			8.17	
				P 12	MTT	.40			.40	
				P 11	MTT	5.41			5.41	
				P 10	MTT	3.42			3.42	
				P 09	MTT	16.64			16.64	
				P 08	MTT	20.65			20.65	
				P 07	MTT	10.58			10.58	
				P 06	MTT	.77			.77	
				P 05	MTT	.63			.63	
				P 04	MTT	37.04			37.04	
				P 03	MTT	1.32			1.32	
				P 98	MTT	23.41			23.41	
				P 97	MTT	1.89			1.89	
				P 90	MTT	.08			.08	
				P 16	NTT	.98			.98	
				P 15	NTT	3.49			3.49	
				P 14	NTT	2.26			2.26	
				P 13	NTT	2.62			2.62	
				P 12	NTT	.42			.42	
				P 11	NTT	.22			.22	
				P 10	NTT	1.62			1.62	
				P 09	NTT	.88			.88	
				P 08	NTT	2.14			2.14	
				P 07	NTT				.00	
				P 06	NTT	6.29			6.29	
				P 05	NTT	.13			.13	
				P 04	NTT	.32			.32	
				P 03	NTT	.35			.35	
				P 02	NTT	.12			.12	
				P 99	NTT				.00	
				P 98	NTT	.05			.05	
				P 97	NTT	.09			.09	
				P 94	NTT	.24			.24	
				P 93	NTT	.08			.08	
				P 92	NTT	.09			.09	
				P 91	NTT	.07			.07	
				P 90	NTT	.03			.03	
				P 88	NTT	.21			.21	
				P 86	NTT				.00	
										6,122.10
SP02	SEWER MAINT/AVAILABILITY	OAT	ACR	ACR	C	STA		85.50	85.50	
SP03	MONTCLAIR TRASH/SEWER	OAT	ACR	ACR	C	STA		72,754.53	72,754.53	85.50

PGM-ID: PI867
TIME: 21:25:38

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

PAGE: 92
DATE: 04/18/2018

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

91763

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
									72,754.53
TOTAL AGENCY TRANSFERS					872,224.30		.00	872,224.30	

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAV	ACR	ACR	C	STS	152,609.28			152,609.28	
					C	STT	1,313.97			1,313.97	
					C	UTT	206.21-			206.21-	
					C	ZTT	1,548.97			1,548.97	
					C	SCA	5,807.78-			5,807.78-	
					P	SPS	578.99			578.99	
					P	STS	747.03			747.03	
					P	UTT	8.40			8.40	
					P	ZTT	15.05			15.05	
					P	UPT	11.71			11.71	
					P	ZPT	9.59			9.59	
					P	SCA	2,253.46			2,253.46	
											153,082.46
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAV	ACR	ACR	C	17 MTT	224.03			224.03	
					C	16 MTT	557.93			557.93	
					C	15 MTT	179.71			179.71	
					C	14 MTT	212.08			212.08	
					C	13 MTT	22.79			22.79	
					C	12 MTT	.18			.18	
					C	11 MTT	.01			.01	
					C	09 MTT	.76			.76	
					C	08 MTT	.31			.31	
					C	07 MTT	.08			.08	
					C	17 NTT	6.85			6.85	
					C	16 NTT	33.13			33.13	
					C	15 NTT	1.41			1.41	
					C	14 NTT	.13			.13	
					C	12 NTT	.02			.02	
					C	11 NTT	.00			.00	
					P	16 MPP	7.43			7.43	
					P	15 MPP	4.93			4.93	
					P	14 MPP	5.66			5.66	
					P	13 MPP	.81			.81	
					P	12 MPP	.06			.06	
					P	11 MPP	.97			.97	
					P	10 MPP	.75			.75	
					P	09 MPP	5.15			5.15	
					P	08 MPP	7.87			7.87	
					P	07 MPP	3.66			3.66	
					P	06 MPP	.26			.26	
					P	05 MPP	.12			.12	
					P	04 MPP	17.82			17.82	
					P	03 MPP	.90			.90	
					P	98 MPP	24.11			24.11	
					P	97 MPP	1.89			1.89	
					P	90 MPP	.08			.08	

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	74.53			74.53	
		P 15	MTT	27.54			27.54	
		P 14	MTT	15.79			15.79	
		P 13	MTT	1.77			1.77	
		P 12	MTT	.09			.09	
		P 11	MTT	1.26			1.26	
		P 10	MTT	.82			.82	
		P 09	MTT	4.18			4.18	
		P 08	MTT	4.94			4.94	
		P 07	MTT	2.49			2.49	
		P 06	MTT	.18			.18	
		P 05	MTT	.15			.15	
		P 04	MTT	8.76			8.76	
		P 03	MTT	.44			.44	
		P 98	MTT	7.74			7.74	
		P 97	MTT	.61			.61	
		P 90	MTT	.02			.02	
		P 16	NTT	.26			.26	
		P 15	NTT	.97			.97	
		P 14	NTT	.47			.47	
		P 13	NTT	.56			.56	
		P 12	NTT	.09			.09	
		P 11	NTT	.05			.05	
		P 10	NTT	.39			.39	
		P 09	NTT	.22			.22	
		P 08	NTT	.51			.51	
		P 07	NTT				.00	
		P 06	NTT	1.46			1.46	
		P 05	NTT	.03			.03	
		P 04	NTT	.08			.08	
		P 03	NTT	.11			.11	
		P 02	NTT	.04			.04	
		P 99	NTT				.00	
		P 98	NTT	.01			.01	
		P 97	NTT	.03			.03	
		P 94	NTT	.06			.06	
		P 93	NTT	.02			.02	
		P 92	NTT	.02			.02	
		P 91	NTT	.01			.01	
		P 90	NTT				.00	
		P 88	NTT	.04			.04	
		P 86	NTT				.00	
				154,561.09			1,478.63	
TOTAL AGENCY TRANSFERS				154,561.09	.00		154,561.09	

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	DEBT SERVICE	OAX	ACR	ACR	P 92	NTT	.13			.13	
											.13
GA01	GENERAL TAX LEVY	OAX	ACR	ACR	C	STS	8,764,162.63			8,764,162.63	
					C	STT	75,460.35			75,460.35	
					C	UTT	11,842.51-			11,842.51-	
					C	ZTT	88,955.69			88,955.69	
					C	SCA	297,512.86-			297,512.86-	
					P	SPS	23,222.57			23,222.57	
					P	STS	29,963.37			29,963.37	
					P	UTT	337.41			337.41	
					P	ZTT	603.96			603.96	
					P	UPT	469.88			469.88	
					P	ZPT	384.71			384.71	
					P	SCA	79,884.62			79,884.62	
											8,754,089.82
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAX	ACR	ACR	C 17	MTT	12,866.15			12,866.15	
					C 16	MTT	22,378.85			22,378.85	
					C 15	MTT	6,994.88			6,994.88	
					C 14	MTT	7,686.22			7,686.22	
					C 13	MTT	783.26			783.26	
					C 12	MTT	5.95			5.95	
					C 11	MTT	.21			.21	
					C 09	MTT	23.10			23.10	
					C 08	MTT	9.46			9.46	
					C 07	MTT	2.26			2.26	
					C 17	NTT	393.22			393.22	
					C 16	NTT	1,328.58			1,328.58	
					C 15	NTT	54.82			54.82	
					C 14	NTT	4.70			4.70	
					C 12	NTT	.71			.71	
					C 11	NTT	.00			.00	
					P 16	MPP	298.12			298.12	
					P 15	MPP	191.87			191.87	
					P 14	MPP	205.44			205.44	
					P 13	MPP	27.76			27.76	
					P 12	MPP	1.82			1.82	
					P 11	MPP	31.04			31.04	
					P 10	MPP	23.38			23.38	
					P 09	MPP	156.02			156.02	
					P 08	MPP	242.73			242.73	
					P 07	MPP	111.95			111.95	
					P 06	MPP	7.90			7.90	
					P 05	MPP	3.65			3.65	
					P 04	MPP	569.23			569.23	
					P 03	MPP	29.38			29.38	
					P 98	MPP	663.56			663.56	

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	MPP	52.22			52.22	
		P 90	MPP	2.74			2.74	
		P 16	MTT	2,989.47			2,989.47	
		P 15	MTT	1,071.99			1,071.99	
		P 14	MTT	572.25			572.25	
		P 13	MTT	60.59			60.59	
		P 12	MTT	2.93			2.93	
		P 11	MTT	40.44			40.44	
		P 10	MTT	25.78			25.78	
		P 09	MTT	126.67			126.67	
		P 08	MTT	152.42			152.42	
		P 07	MTT	76.04			76.04	
		P 06	MTT	5.46			5.46	
		P 05	MTT	4.72			4.72	
		P 04	MTT	279.72			279.72	
		P 03	MTT	14.44			14.44	
		P 98	MTT	213.02			213.02	
		P 97	MTT	16.76			16.76	
		P 90	MTT	.58			.58	
		P 13	NTT	19.35			19.35	
		P 12	NTT	3.11			3.11	
		P 11	NTT	1.61			1.61	
		P 10	NTT	12.17			12.17	
		P 09	NTT	6.66			6.66	
		P 08	NTT	15.75			15.75	
		P 07	NTT				.00	
		P 06	NTT	44.64			44.64	
		P 05	NTT	.97			.97	
		P 04	NTT	2.39			2.39	
		P 03	NTT	3.78			3.78	
		P 02	NTT	1.28			1.28	
		P 99	NTT				.00	
		P 98	NTT	.45			.45	
		P 97	NTT	.80			.80	
		P 94	NTT	2.04			2.04	
		P 93	NTT	.69			.69	
		P 92	NTT	.73			.73	
		P 91	NTT	.45			.45	
		P 90	NTT	.21			.21	
		P 88	NTT	1.26			1.26	
		P 86	NTT				.00	
		P 16	NTT	10.43			10.43	
		P 15	NTT	37.62			37.62	
		P 14	NTT	16.92			16.92	
SP02	PARKWAY DIST 1	OAX	ACR	ACR	C	STA	12,633.96	12,633.96
								60,987.77

AGENCY APPORTIONMENT REPORT

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	26.37			26.37	
					P	STA	66.32			66.32	
											12,726.65
SP03	PARKWAY DIST 2	OAX	ACR	ACR	C	STA	9,412.06			9,412.06	9,412.06
SP04	PARKWAY DIST 3	OAX	ACR	ACR	C	STA	74,011.03			74,011.03	
					P	SPA	19.69			19.69	
					P	STA	61.93			61.93	
											74,092.65
SP06	STREET LGHTNG DIST #1	OAX	ACR	ACR	C	STA	116,113.69			116,113.69	
					C	STB	143.95			143.95	
											116,257.64
SP10	NUISANCE ABATEMANT	OAX	ACR	ACR	C	STA	73,239.83			73,239.83	
					P	SPA	561.77			561.77	
					P	STA	2,390.57			2,390.57	
											76,192.17
SP11	STREET LGHTNG DIST #2	OAX	ACR	ACR	C	STA	38,521.84			38,521.84	
											38,521.84
SP12	PARKWAY DIST 4	OAX	ACR	ACR	C	STA	127,105.77			127,105.77	
											127,105.77
TT14	IMPROVEMENT BOND 106	OAX	ACR	ACR	C	STA	142,290.32			142,290.32	
					C	STB	294.36			294.36	
											142,584.68
TT15	IMPROVEMENT BOND 108	OAX	ACR	ACR	C	STA	539,210.41			539,210.41	
											539,210.41
TOTAL AGENCY TRANSFERS							9,951,181.59		.00		9,951,181.59

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OBN	ACR	ACR	C	TRH	121.16			121.16	121.16
GA01	GENERAL TAX LEVY	OBN	ACR	ACR	C	STS	2,154,548.19			2,154,548.19	
					C	STT	18,550.88			18,550.88	
					C	UTT	2,911.32-			2,911.32-	
					C	ZTT	21,868.52			21,868.52	
					C	SCA	78,726.81-			78,726.81-	
					P	SPS	5,803.92			5,803.92	
					P	STS	7,488.60			7,488.60	
					P	UTT	84.32			84.32	
					P	ZTT	150.94			150.94	
					P	UPT	117.42			117.42	
					P	ZPT	96.14			96.14	
					P	SCA	21,588.41			21,588.41	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBN	ACR	ACR	C	17 MTT	3,162.96			3,162.96	2,148,659.21
					C	16 MTT	5,593.05			5,593.05	
					C	15 MTT	1,725.95			1,725.95	
					C	14 MTT	4,262.75			4,262.75	
					C	13 MTT	424.85			424.85	
					C	12 MTT	3.21			3.21	
					C	11 MTT	.12			.12	
					C	09 MTT	12.19			12.19	
					C	08 MTT	5.20			5.20	
					C	07 MTT	1.26			1.26	
					C	17 NTT	96.67			96.67	
					C	16 NTT	332.04			332.04	
					C	15 NTT	13.53			13.53	
					C	14 NTT	2.61			2.61	
					C	12 NTT	.37			.37	
					C	11 NTT	.00			.00	
					P	16 MPP	74.50			74.50	
					P	15 MPP	47.34			47.34	
					P	14 MPP	113.94			113.94	
					P	13 MPP	15.05			15.05	
					P	12 MPP	.98			.98	
					P	11 MPP	16.64			16.64	
					P	10 MPP	12.47			12.47	
					P	09 MPP	82.29			82.29	
					P	08 MPP	133.17			133.17	
					P	07 MPP	62.42			62.42	
					P	06 MPP	4.42			4.42	
					P	05 MPP	1.96			1.96	
					P	04 MPP	276.32			276.32	
					P	03 MPP	6.27			6.27	
					P	98 MPP	138.65			138.65	

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 97	MPP	11.10			11.10	
					P 90	MPP	.52			.52	
					P 16	MTT	747.15			747.15	
					P 15	MTT	264.51			264.51	
					P 14	MTT	317.37			317.37	
					P 13	MTT	32.87			32.87	
					P 12	MTT	1.58			1.58	
					P 11	MTT	21.67			21.67	
					P 10	MTT	13.75			13.75	
					P 09	MTT	66.82			66.82	
					P 08	MTT	83.63			83.63	
					P 07	MTT	42.40			42.40	
					P 06	MTT	3.05			3.05	
					P 05	MTT	2.53			2.53	
					P 04	MTT	135.79			135.79	
					P 03	MTT	3.08			3.08	
					P 98	MTT	44.51			44.51	
					P 97	MTT	3.57			3.57	
					P 90	MTT	.11			.11	
					P 13	NTT	10.50			10.50	
					P 12	NTT	1.67			1.67	
					P 11	NTT	.86			.86	
					P 10	NTT	6.49			6.49	
					P 09	NTT	3.52			3.52	
					P 08	NTT	8.65			8.65	
					P 07	NTT				.00	
					P 06	NTT	24.95			24.95	
					P 05	NTT	.51			.51	
					P 04	NTT	1.17			1.17	
					P 03	NTT	.81			.81	
					P 02	NTT	.27			.27	
					P 99	NTT				.00	
					P 98	NTT	.10			.10	
					P 97	NTT	.17			.17	
					P 94	NTT	.46			.46	
					P 93	NTT	.11			.11	
					P 92	NTT	.13			.13	
					P 91	NTT	.09			.09	
					P 90	NTT	.04			.04	
					P 88	NTT	.18			.18	
					P 86	NTT				.00	
					P 16	NTT	2.61			2.61	
					P 15	NTT	9.28			9.28	
					P 14	NTT	9.39			9.39	
SP01	LANDSCAPE DIST 1	OBN	ACR	ACR	C	STA	400,333.31			400,333.31	18,501.15

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	44.72			44.72	
					P	STA	162.12			162.12	
											400,540.15
SP02	LANDSCAPE DIST 2	OBN	ACR	ACR	C	STA	1,115,072.37			1,115,072.37	
					P	SPA	356.51			356.51	
					P	STA	694.93			694.93	
											1,116,123.81
SP03	STREET LIGHTING DIST 1	OBN	ACR	ACR	C	STA	275,789.35			275,789.35	
					P	SPA	119.82			119.82	
					P	STA	182.38			182.38	
											276,091.55
SP04	STREET LIGHTING DISTRICT 2	OBN	ACR	ACR	C	STA	107,425.77			107,425.77	
					P	SPA	10.06			10.06	
					P	STA	40.27			40.27	
											107,476.10
SP05	STREET LIGHTING DISTRICT 3	OBN	ACR	ACR	C	STA	120,384.04			120,384.04	
					P	SPA	36.52			36.52	
					P	STA	71.17			71.17	
											120,491.73
SP07	LANDSCAPE DISTRICT #5	OBN	ACR	ACR	C	STA	911.04			911.04	
											911.04
SP08	STREET LIGHTING DISTRICT 4	OBN	ACR	ACR	C	STA	63,010.72			63,010.72	
											63,010.72
SP09	LANDSCAPE DISTRICT #3A	OBN	ACR	ACR	C	STA	414.04			414.04	
											414.04
SP10	STREET LIGHTING DISTRICT 5	OBN	ACR	ACR	C	STA	14,221.75			14,221.75	
					P	SPA	43.29			43.29	
					P	STA	34.90			34.90	
											14,299.94
SP11	STREET LIGHTING DISTRICT 6	OBN	ACR	ACR	C	STA	34,935.10			34,935.10	
					P	SPA	.59			.59	
					P	STA	2.36			2.36	
											34,938.05
SP12	STREET LIGHTING DISTRICT 7	OBN	ACR	ACR	C	STA	39,217.73			39,217.73	
					P	SPA	130.77			130.77	
					P	STA	168.10			168.10	
											39,516.60
SP13	STREET LIGHTING DISTRICT 8	OBN	ACR	ACR	C	STA	26,792.26			26,792.26	
											26,792.26
SP14	LANDSCAPE DISTRICT #3B	OBN	ACR	ACR	C	STA	220,701.30			220,701.30	
					P	SPA	2.90			2.90	
					P	STA	11.59			11.59	
											220,715.79
SP15	LANDSCAPE DISTRICT #4-R	OBN	ACR	ACR	C	STA	1,073,817.57			1,073,817.57	
											1,073,817.57
SP16	LANDSCAPE DISTRICT #6-R	OBN	ACR	ACR	C	STA	158,413.37			158,413.37	

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	37.78			37.78	
					P	STA	151.14			151.14	
											158,602.29
SP20	LANDSCAPE DISTRICT #6	OBN	ACR	ACR	P	SPA	275.69			275.69	
					P	STA	123.63			123.63	
											399.32
SP21	LANDSCAPE DISTRICT #7	OBN	ACR	ACR	C	STA	286,748.33			286,748.33	
					P	SPA	74.54			74.54	
					P	STA	307.34			307.34	
											287,130.21
SP22	LANDSCAPE DISTRICT #8	OBN	ACR	ACR	C	STA	12,759.21			12,759.21	
											12,759.21
SP23	DRAINAGE AREA 91-2	OBN	ACR	ACR	C	STA	9,847.00			9,847.00	
											9,847.00
SP24	LANDSCAPE DISTRICT #9	OBN	ACR	ACR	C	STA	114,089.65			114,089.65	
											114,089.65
SP25	LANDSCAPE DISTRICT #10	OBN	ACR	ACR	C	STA	159,132.01			159,132.01	
					P	SPA	2,260.66			2,260.66	
					P	STA	2,513.75			2,513.75	
											163,906.42
SP26	RANCHO FIRE WEED ABATEMENT	OBN	ACR	ACR	C	STA	5,870.05			5,870.05	
					P	SPA	136.38			136.38	
					P	STA	580.30			580.30	
											6,586.73
SP27	RANCHO DELINQUENT REFUSE	OBN	ACR	ACR	C	STA	31,772.58			31,772.58	
					P	SPA	.00			.00	
					P	STA	.00			.00	
											31,772.58
SP28	RANCHO COMM IMP - ABATEMENT	OBN	ACR	ACR	C	STA	745.90			745.90	
											745.90
TT02	ASMT DIST 85-PD (PARK DISTRICT)	OBN	ACR	ACR	C	STA	376,309.70			376,309.70	
					P	SPA	148.08			148.08	
					P	STA	283.35			283.35	
											376,741.13
TOTAL AGENCY TRANSFERS							6,825,001.31		.00		6,825,001.31

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OAZ	ACR	ACR	P 86	NTT				.00	
											.00
DA02	DEBT SERVICE MEASURE "O" BONDS	OAZ	ACR	ACR	C 13	MTT	127.02			127.02	
					C 12	NTT				.00	
					P 13	MPP	1.09			1.09	
					P 12	MPP	.22			.22	
					P 04	MPP	292.36			292.36	
					P 03	MPP	26.05			26.05	
					P 98	MPP	894.85			894.85	
					P 97	MPP	72.67			72.67	
					P 13	MTT	1.80			1.80	
					P 12	MTT	.35			.35	
					P 04	MTT	143.66			143.66	
					P 03	MTT	12.80			12.80	
					P 98	MTT	287.27			287.27	
					P 97	MTT	23.33			23.33	
											1,883.47
GA01	GENERAL TAX LEVY	OAZ	ACR	ACR	C	STS	5,178,220.77			5,178,220.77	
					C	STT	44,585.02			44,585.02	
					C	UTT	6,997.03-			6,997.03-	
					C	ZTT	52,558.61			52,558.61	
					C	SCA	174,893.05-			174,893.05-	
					P	SPS	13,890.83			13,890.83	
					P	STS	17,922.86			17,922.86	
					P	UTT	201.85			201.85	
					P	ZTT	361.28			361.28	
					P	UPT	281.05			281.05	
					P	ZPT	230.13			230.13	
					P	SCA	46,689.47			46,689.47	
											5,173,051.79
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAZ	ACR	ACR	C 17	MTT	7,601.84			7,601.84	
					C 16	MTT	13,386.12			13,386.12	
					C 15	MTT	4,078.24			4,078.24	
					C 14	MTT	4,169.89			4,169.89	
					C 13	MTT	420.18			420.18	
					C 12	MTT	3.18			3.18	
					C 11	MTT	.11			.11	
					C 09	MTT	12.40			12.40	
					C 08	MTT	5.17			5.17	
					C 07	MTT	1.23			1.23	
					C 17	NTT	232.33			232.33	
					C 16	NTT	794.71			794.71	
					C 15	NTT	31.96			31.96	
					C 14	NTT	2.55			2.55	
					C 12	NTT	.38			.38	
					C 11	NTT				.00	

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MPP	178.32			178.32	
		P 15	MPP	111.86			111.86	
		P 14	MPP	111.45			111.45	
		P 13	MPP	14.90			14.90	
		P 12	MPP	.97			.97	
		P 11	MPP	16.27			16.27	
		P 10	MPP	12.48			12.48	
		P 09	MPP	83.76			83.76	
		P 08	MPP	132.73			132.73	
		P 07	MPP	61.03			61.03	
		P 06	MPP	4.25			4.25	
		P 05	MPP	1.89			1.89	
		P 04	MPP	282.26			282.26	
		P 03	MPP	15.56			15.56	
		P 98	MPP	353.22			353.22	
		P 97	MPP	28.65			28.65	
		P 90	MPP	1.38			1.38	
		P 16	MTT	1,788.18			1,788.18	
		P 15	MTT	625.00			625.00	
		P 14	MTT	310.46			310.46	
		P 13	MTT	32.50			32.50	
		P 12	MTT	1.57			1.57	
		P 11	MTT	21.20			21.20	
		P 10	MTT	13.76			13.76	
		P 09	MTT	68.00			68.00	
		P 08	MTT	83.34			83.34	
		P 07	MTT	41.46			41.46	
		P 06	MTT	2.94			2.94	
		P 05	MTT	2.43			2.43	
		P 04	MTT	138.70			138.70	
		P 03	MTT	7.65			7.65	
		P 98	MTT	113.39			113.39	
		P 97	MTT	9.19			9.19	
		P 90	MTT	.29			.29	
		P 15	NTT	21.93			21.93	
		P 14	NTT	9.18			9.18	
		P 13	NTT	10.38			10.38	
		P 12	NTT	1.66			1.66	
		P 11	NTT	.84			.84	
		P 10	NTT	6.50			6.50	
		P 09	NTT	3.58			3.58	
		P 08	NTT	8.61			8.61	
		P 07	NTT	.00			.00	
		P 06	NTT	24.00			24.00	
		P 05	NTT	.50			.50	
		P 04	NTT	1.19			1.19	

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	NTT	2.00			2.00	
					P 02	NTT	.67			.67	
					P 99	NTT				.00	
					P 98	NTT	.24			.24	
					P 97	NTT	.44			.44	
					P 94	NTT	1.13			1.13	
					P 93	NTT	.37			.37	
					P 92	NTT	.38			.38	
					P 91	NTT	.24			.24	
					P 90	NTT	.10			.10	
					P 88	NTT	.66			.66	
					P 86	NTT				.00	
					P 16	NTT	6.24			6.24	
SP02	PARAMEDIC SERVICE	OAZ	ACR	ACR	C	STA	331,087.28			331,087.28	35,512.17
					C	ZTA	670.00			670.00	
					P	SPA	710.75			710.75	
					P	STA	889.40			889.40	
SP06	STREET LIGHTING DIST 1	OAZ	ACR	ACR	C	STA	7,575.72			7,575.72	7,668.21
					C	STB	92.49			92.49	
SP07	DELINQUENT UTILITY SERVICE	OAZ	ACR	ACR	C	STA	208.43			208.43	208.43
SP08	DELINQUENT ADMINISTRATIVE FINES	OAZ	ACR	ACR	C	STA	15,287.10			15,287.10	15,287.10
SP11	LANDSCAPE MAINTENANCE DISTRICT #1	OAZ	ACR	ACR	C	STA	7,884.68			7,884.68	7,890.98
					C	STB	6.30			6.30	
TOTAL AGENCY TRANSFERS							5,574,859.58		.00	5,574,859.58	

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

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	OBB	ACR	ACR	C	STS	1,839,527.74			1,839,527.74	
					C	STT	15,838.53			15,838.53	
					C	UTT	2,485.65-			2,485.65-	
					C	ZTT	18,671.09			18,671.09	
					C	SCA	64,289.65-			64,289.65-	
					P	SPS	4,980.87			4,980.87	
					P	STS	6,426.71			6,426.71	
					P	UTT	72.36			72.36	
					P	ZTT	129.55			129.55	
					P	UPT	100.78			100.78	
					P	ZPT	82.51			82.51	
					P	SCA	17,532.61			17,532.61	
											1,836,587.45
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBB	ACR	ACR	C	17 MTT	2,700.50			2,700.50	
					C	16 MTT	4,799.93			4,799.93	
					C	15 MTT	1,480.02			1,480.02	
					C	14 MTT	2,845.57			2,845.57	
					C	13 MTT	281.80			281.80	
					C	12 MTT	2.12			2.12	
					C	11 MTT	.08			.08	
					C	09 MTT	8.17			8.17	
					C	08 MTT	3.74			3.74	
					C	07 MTT	.91			.91	
					C	11 NTT				.00	
					C	12 NTT	.25			.25	
					C	14 NTT	1.74			1.74	
					C	15 NTT	11.60			11.60	
					C	16 NTT	284.96			284.96	
					C	17 NTT	82.54			82.54	
					P	16 MPP	63.95			63.95	
					P	15 MPP	40.60			40.60	
					P	14 MPP	76.06			76.06	
					P	13 MPP	9.98			9.98	
					P	12 MPP	.65			.65	
					P	11 MPP	10.79			10.79	
					P	10 MPP	8.15			8.15	
					P	09 MPP	55.18			55.18	
					P	08 MPP	95.75			95.75	
					P	07 MPP	45.14			45.14	
					P	06 MPP	3.13			3.13	
					P	05 MPP	1.40			1.40	
					P	04 MPP	207.54			207.54	
					P	03 MPP	7.18			7.18	
					P	98 MPP	191.50			191.50	
					P	97 MPP	15.44			15.44	
					P	90 MPP	.84			.84	

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	MTT	641.19			641.19	
					P 15	MTT	226.82			226.82	
					P 14	MTT	211.86			211.86	
					P 13	MTT	21.80			21.80	
					P 12	MTT	1.05			1.05	
					P 11	MTT	14.05			14.05	
					P 10	MTT	8.99			8.99	
					P 09	MTT	44.80			44.80	
					P 08	MTT	60.14			60.14	
					P 07	MTT	30.65			30.65	
					P 06	MTT	2.16			2.16	
					P 05	MTT	1.80			1.80	
					P 04	MTT	101.98			101.98	
					P 03	MTT	3.53			3.53	
					P 98	MTT	61.48			61.48	
					P 97	MTT	4.96			4.96	
					P 90	MTT	.17			.17	
					P 86	NTT				.00	
					P 88	NTT	.37			.37	
					P 90	NTT	.06			.06	
					P 91	NTT	.14			.14	
					P 92	NTT	.22			.22	
					P 93	NTT	.21			.21	
					P 94	NTT	.64			.64	
					P 97	NTT	.24			.24	
					P 98	NTT	.13			.13	
					P 99	NTT				.00	
					P 02	NTT	.32			.32	
					P 03	NTT	.93			.93	
					P 04	NTT	.87			.87	
					P 05	NTT	.37			.37	
					P 06	NTT	17.68			17.68	
					P 07	NTT				.00	
					P 08	NTT	6.21			6.21	
					P 09	NTT	2.36			2.36	
					P 10	NTT	4.25			4.25	
					P 11	NTT	.56			.56	
					P 12	NTT	1.10			1.10	
					P 13	NTT	6.96			6.96	
					P 14	NTT	6.27			6.27	
					P 15	NTT	7.96			7.96	
					P 16	NTT	2.24			2.24	
											14,834.73
SP01	WEED ABATEMENT	OBB	ACR	ACR	C	STA	9,623.86			9,623.86	
					C	STB	614.65			614.65	
											10,238.51
SP02	LANDSCAPE DIST 1	OBB	ACR	ACR	C	STA	191,994.89			191,994.89	

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	STB	2,597.50			2,597.50	
					P	SPA	267.30			267.30	
					P	STA	420.50			420.50	
											195,280.19
SP03	STREET LIGHTING DIST 1	OBB	ACR	ACR	C	STA	276,969.53			276,969.53	
					C	STB	601.59			601.59	
					P	SPA	189.55			189.55	
					P	STA	354.24			354.24	
											278,114.91
SP09	DELINQUENT REFUSE	OBB	ACR	ACR	C	STA	51,092.46			51,092.46	
					P	SPA	365.17			365.17	
					P	STA	736.05			736.05	
											52,193.68
SP11	RIALTO LNDSCAPE & LGHTNG DIST #2	OBB	ACR	ACR	C	STA	219,248.25			219,248.25	
											219,248.25
SP12	RIALTO ANNUAL SOLID WASTE	OBB	ACR	ACR	P	SPA	95.89			95.89	
					P	STA	408.06			408.06	
											503.95
SP13	CITY OF RIALTO SOLID WASTE	OBB	ACR	ACR	C	STA	2,118,432.46			2,118,432.46	
											2,118,432.46
SU02	RIALTO SEWER UTILITY BILLING	OBB	ACR	ACR	C	STA	325,070.65			325,070.65	
					P	SPA	439.11			439.11	
					P	STA	538.55			538.55	
											326,048.31
TOTAL AGENCY TRANSFERS							5,051,482.44		.00		5,051,482.44

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBH	ACR	ACR	C	STS	656,883.44	XDS	656,883.38	.06	
					C	STT	5,655.82	XDS	5,655.82	.00	
					C	UTT	887.61-	XDU	887.61-	.00	
					C	ZTT	6,667.32	XDZ	6,667.32	.00	
					C	SCA	29,535.33-			29,535.33-	
					P	SPS	9,011.57			9,011.57	
					P	STS	11,627.33			11,627.33	
					P	UTT	130.94			130.94	
					P	ZTT	234.38			234.38	
					P	UPT	182.32			182.32	
					P	ZPT	149.29			149.29	
					P	SCA	32,309.76			32,309.76	
											24,110.32
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBH	ACR	ACR	C	17 MTT	964.33			964.33	
					C	16 MTT	8,684.14	XDL	8,684.14	.00	
					C	15 MTT	2,703.78	XDL	2,703.78	.00	
					C	14 MTT	5,244.00	XDL	5,244.00	.00	
					C	13 MTT	533.24	XDL	533.24	.00	
					C	12 MTT	4.01	XDL	4.01	.00	
					C	11 MTT	.14	XDL	.14	.00	
					C	09 MTT	16.05	XDL	16.05	.00	
					C	08 MTT	7.34	XDL	7.34	.00	
					C	07 MTT	1.77	XDL	1.77	.00	
					C	11 NTT		XDN		.00	
					C	12 NTT	.47	XDN	.47	.00	
					C	14 NTT	3.20	XDN	3.20	.00	
					C	15 NTT	21.20	XDN	21.20	.00	
					C	16 NTT	515.56	XDN	515.56	.00	
					C	17 NTT	29.47			29.47	
					P	16 MPP	115.68			115.68	
					P	15 MPP	74.16			74.16	
					P	14 MPP	140.16			140.16	
					P	13 MPP	18.90			18.90	
					P	12 MPP	1.22			1.22	
					P	11 MPP	20.81			20.81	
					P	10 MPP	15.83			15.83	
					P	09 MPP	108.36			108.36	
					P	08 MPP	188.16			188.16	
					P	07 MPP	87.47			87.47	
					P	06 MPP	6.07			6.07	
					P	05 MPP	2.70			2.70	
					P	04 MPP	407.67			407.67	
					P	03 MPP	13.98			13.98	
					P	98 MPP	396.59			396.59	
					P	97 MPP	32.30			32.30	
					P	90 MPP	1.84			1.84	

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 16	MTT	1,160.07			1,160.07	
				P 15	MTT	414.36			414.36	
				P 14	MTT	390.43			390.43	
				P 13	MTT	41.25			41.25	
				P 12	MTT	1.97			1.97	
				P 11	MTT	27.11			27.11	
				P 10	MTT	17.45			17.45	
				P 09	MTT	87.98			87.98	
				P 08	MTT	118.15			118.15	
				P 07	MTT	59.42			59.42	
				P 06	MTT	4.20			4.20	
				P 05	MTT	3.49			3.49	
				P 04	MTT	200.33			200.33	
				P 03	MTT	6.87			6.87	
				P 98	MTT	127.32			127.32	
				P 97	MTT	10.37			10.37	
				P 90	MTT	.39			.39	
				P 86	NTT				.00	
				P 88	NTT	.91			.91	
				P 90	NTT	.14			.14	
				P 91	NTT	.29			.29	
				P 92	NTT	.45			.45	
				P 93	NTT	.43			.43	
				P 94	NTT	1.34			1.34	
				P 97	NTT	.49			.49	
				P 98	NTT	.27			.27	
				P 99	NTT				.00	
				P 02	NTT	.62			.62	
				P 03	NTT	1.80			1.80	
				P 04	NTT	1.72			1.72	
				P 05	NTT	.72			.72	
				P 06	NTT	34.32			34.32	
				P 07	NTT				.00	
				P 08	NTT	12.22			12.22	
				P 09	NTT	4.63			4.63	
				P 10	NTT	8.24			8.24	
				P 11	NTT	1.08			1.08	
				P 12	NTT	2.09			2.09	
				P 13	NTT	13.17			13.17	
				P 14	NTT	11.54			11.54	
				P 15	NTT	14.54			14.54	
				P 16	NTT	4.05			4.05	
SL01	LANDSCAPE MAINT. DIST 1057		OBH ACR ACR	C	STA	6,975.14			6,975.14	5,411.92
SL02	LANDSCAPE MAINT. DIST 1059		OBH ACR ACR	C	STA	1,506.26			1,506.26	6,975.14

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL03	LANDSCAPE MAINT. DIST 1063	OBH	ACR	ACR	C	STA	1,795.77			1,795.77	1,506.26
SL04	LANDSCAPE MAINT. DIST 1064	OBH	ACR	ACR	C	STA	1,972.62			1,972.62	1,795.77
SL08	MAINTENANCE ASSESSMENT DIST 1068	OBH	ACR	ACR	C	STA	512.15			512.15	1,972.62
SL09	NUISANCE ABATEMENT (CFMH)	OBH	ACR	ACR	C	STA	12,680.25			12,680.25	512.15
SP03	WEED ABATEMENT	OBH	ACR	ACR	C	STA	5,103.20			5,103.20	12,680.25
					C	STB	337.65			337.65	
SP04	ASSESSMENT DISTRICT 1022 ZONE 1	OBH	ACR	ACR	C	STA	8,212.51			8,212.51	5,440.85
SP05	ASSESSMENT DISTRICT 1022 ZONE 2	OBH	ACR	ACR	C	STA	3,752.98			3,752.98	8,212.51
SP06	ASSESSMENT DISTRICT 953	OBH	ACR	ACR	C	STA	2,332.17			2,332.17	3,752.98
SP07	HAZARD ABATEMENT	OBH	ACR	ACR	C	STA	14,590.16			14,590.16	2,332.17
					P	SPA	11,579.69			11,579.69	
					P	STA	10,731.60			10,731.60	
SP08	ASSESSMENT DISTRICT 1022 ZONE 3	OBH	ACR	ACR	C	STA	1,693.20			1,693.20	36,901.45
SP10	ASSESSMENT DISTRICT 1039	OBH	ACR	ACR	C	STA	3,880.32			3,880.32	1,693.20
SP11	ASSESSMENT DISTRICT 1040	OBH	ACR	ACR	C	STA	6,606.80			6,606.80	3,880.32
SP12	ASSESSMENT DISTRICT 1042	OBH	ACR	ACR	C	STA	21,596.50			21,596.50	6,606.80
SP13	ASSESSMENT DISTRICT 956	OBH	ACR	ACR	C	STA	15,264.66			15,264.66	21,596.50
SP14	ASSESSMENT DISTRICT 962	OBH	ACR	ACR	C	STA	4,072.35			4,072.35	15,264.66
SP15	ASSESSMENT DISTRICT 963	OBH	ACR	ACR	C	STA	949.13			949.13	4,072.35
SP17	ASSESSMENT DISTRICT 968	OBH	ACR	ACR	C	STA	1,736.71			1,736.71	949.13
SP20	ASSESSMENT DISTRICT 1046	OBH	ACR	ACR	C	STA	1,445.80			1,445.80	1,736.71
SP21	ASSESSMENT DISTRICT 951-1	OBH	ACR	ACR	C	STA	1,905.38			1,905.38	1,445.80
SP22	ASSESSMENT DISTRICT 951-2	OBH	ACR	ACR	C	STA	1,627.20			1,627.20	1,905.38
SP23	ASSESSMENT DISTRICT 952-1	OBH	ACR	ACR	C	STA	17,551.93			17,551.93	1,627.20
SP24	ASSESSMENT DISTRICT 952-2	OBH	ACR	ACR	C	STA	15,299.94			15,299.94	17,551.93

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP25	ASSESSMENT DISTRICT 952-3	OBH	ACR	ACR	C	STA	4,940.44			4,940.44	15,299.94
SP26	ASSESSMENT DISTRICT 1043 ZONE 1	OBH	ACR	ACR	C	STA	2,800.05			2,800.05	4,940.44
SP27	ASSESSMENT DISTRICT 1043 ZONE 2	OBH	ACR	ACR	C	STA	3,979.56			3,979.56	2,800.05
SP28	ASSESSMENT DISTRICT 959-1	OBH	ACR	ACR	C	STA	46,744.91			46,744.91	3,979.56
SP31	BUSINESS LICENSE DELQ	OBH	ACR	ACR	C	STA	57,379.45			57,379.45	46,744.91
					P	SPA	470.22			470.22	
					P	STA	977.50			977.50	
SP32	ASSESSMENT DISTRICT 974	OBH	ACR	ACR	C	STA	1,023.12			1,023.12	58,827.17
SP33	ASSESSMENT DISTRICT 976	OBH	ACR	ACR	C	STA	14,936.16			14,936.16	1,023.12
SP34	ASSESSMENT DISTRICT 975	OBH	ACR	ACR	C	STA	2,813.98			2,813.98	14,936.16
SP35	ASSESSMENT DISTRICT 981	OBH	ACR	ACR	C	STA	5,694.30			5,694.30	2,813.98
SP36	ASSESSMENT DISTRICT 982	OBH	ACR	ACR	C	STA	3,182.46			3,182.46	5,694.30
SP37	HAZARD ABATEMENT-CDBG	OBH	ACR	ACR	C	STA	28,172.08			28,172.08	3,182.46
					P	SPA	25.93			25.93	
					P	STA	110.29			110.29	
SP42	ASSESSMENT DISTRICT 986	OBH	ACR	ACR	C	STA	6,099.38			6,099.38	28,308.30
SP43	ASSESSMENT DISTRICT 952 ZN 2A	OBH	ACR	ACR	C	STA	3,412.24			3,412.24	6,099.38
SP44	ASSESSMENT DISTRICT 1041	OBH	ACR	ACR	C	STA	3,634.80			3,634.80	3,412.24
SP45	ASSESSMENT DISTRICT 989	OBH	ACR	ACR	C	STA	4,075.20			4,075.20	3,634.80
SP47	ASSESSMENT DISTRICT 991	OBH	ACR	ACR	C	STA	9,232.32			9,232.32	4,075.20
SP51	ASSESSMENT DISTRICT 1045	OBH	ACR	ACR	C	STA	2,443.07			2,443.07	9,232.32
SP52	ASSESSMENT DISTRICT 1047	OBH	ACR	ACR	C	STA	1,635.18			1,635.18	2,443.07
SP53	ASSESSMENT DISTRICT 997	OBH	ACR	ACR	C	STA	2,123.96			2,123.96	1,635.18
SP54	ASSESSMENT DISTRICT 1048	OBH	ACR	ACR	C	STA	2,409.41			2,409.41	2,123.96
SP56	ASSESSMENT DISTRICT 1050	OBH	ACR	ACR	C	STA	1,409.87			1,409.87	2,409.41

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP57	ASSESSMENT DISTRICT 1052	OBH	ACR	ACR	C	STA	3,580.40			3,580.40	1,409.87
SP59	ASSESSMENT DISTRICT 1054	OBH	ACR	ACR	C	STA	2,098.24			2,098.24	3,580.40
SP60	ASSESSMENT DISTRICT 1060	OBH	ACR	ACR	C	STA	450.90			450.90	2,098.24
SP63	ASSESSMENT DISTRICT 1055	OBH	ACR	ACR	C	STA	6,940.80			6,940.80	450.90
SP69	ASSESSMENT DISTRICT 1005	OBH	ACR	ACR	C	STA	7,140.98			7,140.98	6,940.80
SP72	ASSESSMENT DISTRICT 993	OBH	ACR	ACR	C	STA	8,374.63			8,374.63	7,140.98
SP73	ASSESSMENT DISTRICT 1001	OBH	ACR	ACR	C	STA	3,365.60			3,365.60	8,374.63
SP74	ASSESSMENT DISTRICT 1002	OBH	ACR	ACR	C	STA	1,388.16			1,388.16	3,365.60
SP77	ASSESSMENT DISTRICT 1012	OBH	ACR	ACR	C	STA	1,269.92			1,269.92	1,388.16
SP79	ASSESSMENT DISTRICT 1007	OBH	ACR	ACR	C	STA	1,067.22			1,067.22	1,269.92
SP81	ASSESSMENT DISTRICT 1016	OBH	ACR	ACR	C	STA	1,016.60			1,016.60	1,067.22
SP82	ASSESSMENT DISTRICT 1017	OBH	ACR	ACR	C	STA	9,354.69			9,354.69	1,016.60
SP83	ASSESSMENT DISTRICT 1019	OBH	ACR	ACR	C	STA	4,390.47			4,390.47	9,354.69
SP84	ASSESSMENT DISTRICT 1023	OBH	ACR	ACR	C	STA	835.20			835.20	4,390.47
SP85	ASSESSMENT DISTRICT 1020	OBH	ACR	ACR	C	STA	268.30			268.30	835.20
SP86	ASSESSMENT DISTRICT 1024	OBH	ACR	ACR	C	STA	3,067.74			3,067.74	268.30
SP87	ASSESSMENT DISTRICT 1025	OBH	ACR	ACR	C	STA	2,047.24			2,047.24	3,067.74
SP89	ASSESSMENT DISTRICT 1027	OBH	ACR	ACR	C	STA	8,755.68			8,755.68	2,047.24
SP90	ASSESSMENT DISTRICT 1028	OBH	ACR	ACR	C	STA	4,804.36			4,804.36	8,755.68
SP91	ASSESSMENT DISTRICT 1029	OBH	ACR	ACR	C	STA	2,571.14			2,571.14	4,804.36
SP92	ASSESSMENT DISTRICT 1031	OBH	ACR	ACR	C	STA	7,478.64			7,478.64	2,571.14
SP93	ASSESSMENT DISTRICT 1030	OBH	ACR	ACR	C	STA	1,918.24			1,918.24	7,478.64
SP94	ASSESSMENT DISTRICT 1032	OBH	ACR	ACR	C	STA	1,210.55			1,210.55	1,918.24

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP95	A.D. 1035 ZONE 1	OBH	ACR	ACR	C	STA	3,357.00			3,357.00	1,210.55
SP96	A.D. 1035 ZONE 2	OBH	ACR	ACR	C	STA	742.28			742.28	3,357.00
SP97	ASSESSMENT DISTRICT 1036	OBH	ACR	ACR	C	STA	82,760.13			82,760.13	742.28
SP98	ASSESSMENT DISTRICT 1037	OBH	ACR	ACR	C	STA	2,197.52			2,197.52	82,760.13
SP99	ASSESSMENT DISTRICT 1038	OBH	ACR	ACR	C	STA	393.24			393.24	2,197.52
SU01	DELINQUENT CHARGES SOLID WASTE	OBH	ACR	ACR	C	STA	78,833.90			78,833.90	393.24
					C	STB	31.81			31.81	78,865.71
TT08	ASSESSMENT DIST 1015 BOND	OBH	ACR	ACR	C	STA	20,611.68			20,611.68	20,611.68
TOTAL AGENCY TRANSFERS							1,373,337.26		686,053.81		687,283.45

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCD	ACR	ACR	C	STS	479,697.17			479,697.17	
					C	STT	4,130.25			4,130.25	
					C	UTT	648.19-			648.19-	
					C	ZTT	4,868.90			4,868.90	
					C	SCA	17,061.67-			17,061.67-	
					P	UTT	19.54			19.54	
					P	ZTT	34.96			34.96	
					P	UPT	27.20			27.20	
					P	ZPT	22.26			22.26	
					P	SCA	5,024.50			5,024.50	
											476,114.92
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCD	ACR	ACR	C	17 MTT	704.22			704.22	
					C	16 MTT	1,295.82			1,295.82	
					C	15 MTT	416.70			416.70	
					C	14 MTT	833.01			833.01	
					C	13 MTT	87.36			87.36	
					C	12 MTT	.69			.69	
					C	11 MTT	.03			.03	
					C	09 MTT	2.63			2.63	
					C	08 MTT	1.07			1.07	
					C	07 MTT	.26			.26	
					C	17 NTT	21.52			21.52	
					C	16 NTT	76.93			76.93	
					C	15 NTT	3.26			3.26	
					C	14 NTT	.51			.51	
					C	12 NTT	.08			.08	
					C	11 NTT				.00	
					P	16 MPP	17.26			17.26	
					P	15 MPP	11.43			11.43	
					P	14 MPP	22.26			22.26	
					P	13 MPP	3.10			3.10	
					P	12 MPP	.22			.22	
					P	11 MPP	3.63			3.63	
					P	10 MPP	2.71			2.71	
					P	09 MPP	17.81			17.81	
					P	08 MPP	27.58			27.58	
					P	07 MPP	12.66			12.66	
					P	06 MPP	.86			.86	
					P	05 MPP	.37			.37	
					P	04 MPP	56.49			56.49	
					P	03 MPP	1.96			1.96	
					P	98 MPP	60.94			60.94	
					P	97 MPP	4.96			4.96	
					P	90 MPP	.09			.09	
					P	16 MTT	173.10			173.10	
					P	15 MTT	63.86			63.86	

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	62.02			62.02	
		P 13	MTT	6.76			6.76	
		P 12	MTT	.35			.35	
		P 11	MTT	4.72			4.72	
		P 10	MTT	2.98			2.98	
		P 09	MTT	14.46			14.46	
		P 08	MTT	17.32			17.32	
		P 07	MTT	8.60			8.60	
		P 06	MTT	.59			.59	
		P 05	MTT	.47			.47	
		P 04	MTT	27.76			27.76	
		P 03	MTT	.96			.96	
		P 98	MTT	19.56			19.56	
		P 97	MTT	1.59			1.59	
		P 90	MTT	.02			.02	
		P 14	NTT	1.84			1.84	
		P 13	NTT	2.16			2.16	
		P 12	NTT	.36			.36	
		P 11	NTT	.19			.19	
		P 10	NTT	1.41			1.41	
		P 09	NTT	.76			.76	
		P 08	NTT	1.79			1.79	
		P 07	NTT				.00	
		P 06	NTT	4.85			4.85	
		P 05	NTT	.10			.10	
		P 04	NTT	.23			.23	
		P 03	NTT	.25			.25	
		P 02	NTT	.10			.10	
		P 99	NTT				.00	
		P 98	NTT	.04			.04	
		P 97	NTT	.08			.08	
		P 94	NTT	.20			.20	
		P 93	NTT	.03			.03	
		P 92	NTT	.02			.02	
		P 91	NTT	.01			.01	
		P 90	NTT				.00	
		P 88	NTT	.05			.05	
		P 16	NTT	.61			.61	
		P 15	NTT	2.25			2.25	
SP04	SOLID WASTE	OCD ACR ACR	C	STA	415,122.06		415,122.06	4,110.87
			C	ZTA	112.17		112.17	
			P	SPA	2,716.43		2,716.43	
			P	STA	5,678.25		5,678.25	
SP05	A.D. 1 LIGHTING AND LANDSCAPE	OCD ACR ACR	C	STA	7,992.07		7,992.07	423,628.91

PGM-ID: PI867
TIME: 21:25:38

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

PAGE: 116
DATE: 04/18/2018

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP06	HISTORIC PLAZA MAINT DISTRICT	OCD	ACR	ACR	C	STA	1,594.31				1,594.31	7,992.07
												1,594.31
TOTAL AGENCY TRANSFERS							913,441.08			.00		913,441.08

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

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

91785-0460

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OBJ	ACR	ACR	C	UWT	5,720.45			5,720.45	5,720.45
GA01	GENERAL TAX LEVY	OBJ	ACR	ACR	C	STS	3,798,607.88	XDS	2,013,262.06	1,785,345.82	
					C	STT	32,706.40	XDS	17,334.39	15,372.01	
					C	UTT	5,132.84	XDU	2,720.41	2,412.43	
					C	ZTT	38,555.62	XDZ	20,434.48	18,121.14	
					C	SCA	129,110.30			129,110.30	
					P	SPS	10,405.08			10,405.08	
					P	STS	13,425.32			13,425.32	
					P	UTT	151.17			151.17	
					P	ZTT	270.60			270.60	
					P	UPT	210.54			210.54	
					P	ZPT	172.39			172.39	
					P	SCA	35,739.17			35,739.17	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBJ	ACR	ACR	C	17 MTT	5,576.51			5,576.51	1,747,690.51
					C	16 MTT	10,027.04	XDL	5,314.33	4,712.71	
					C	15 MTT	3,120.37	XDL	1,653.80	1,466.57	
					C	14 MTT	3,415.40	XDL	1,810.16	1,605.24	
					C	13 MTT	346.63	XDL	183.71	162.92	
					C	12 MTT	2.63	XDL	1.39	1.24	
					C	11 MTT	.09	XDL	.05	.04	
					C	09 MTT	9.73	XDL	5.16	4.57	
					C	08 MTT	4.11	XDL	2.18	1.93	
					C	07 MTT	1.00	XDL	.53	.47	
					C	11 NTT		XDN		.00	
					C	12 NTT	.31	XDN	.16	.15	
					C	14 NTT	2.09	XDN	1.11	.98	
					C	15 NTT	24.46	XDN	12.96	11.50	
					C	16 NTT	595.28	XDN	315.50	279.78	
					C	17 NTT	170.43			170.43	
					P	16 MPP	133.57			133.57	
					P	15 MPP	85.59			85.59	
					P	14 MPP	91.29			91.29	
					P	13 MPP	12.28			12.28	
					P	12 MPP	.80			.80	
					P	11 MPP	13.53			13.53	
					P	10 MPP	10.02			10.02	
					P	09 MPP	65.71			65.71	
					P	08 MPP	105.35			105.35	
					P	07 MPP	49.86			49.86	
					P	06 MPP	3.60			3.60	
					P	05 MPP	1.62			1.62	
					P	04 MPP	250.24			250.24	
					P	03 MPP	12.53			12.53	
					P	98 MPP	317.65			317.65	

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

91785-0460

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	MPP	25.81			25.81	
		P 90	MPP	1.46			1.46	
		P 16	MTT	1,339.46			1,339.46	
		P 15	MTT	478.21			478.21	
		P 14	MTT	254.28			254.28	
		P 13	MTT	26.81			26.81	
		P 12	MTT	1.29			1.29	
		P 11	MTT	17.62			17.62	
		P 10	MTT	11.06			11.06	
		P 09	MTT	53.35			53.35	
		P 08	MTT	66.15			66.15	
		P 07	MTT	33.87			33.87	
		P 06	MTT	2.49			2.49	
		P 05	MTT	2.10			2.10	
		P 04	MTT	122.97			122.97	
		P 03	MTT	6.16			6.16	
		P 98	MTT	101.97			101.97	
		P 97	MTT	8.29			8.29	
		P 90	MTT	.31			.31	
		P 86	NTT				.00	
		P 88	NTT	.68			.68	
		P 90	NTT	.11			.11	
		P 91	NTT	.23			.23	
		P 92	NTT	.35			.35	
		P 93	NTT	.34			.34	
		P 94	NTT	1.05			1.05	
		P 97	NTT	.40			.40	
		P 98	NTT	.21			.21	
		P 99	NTT				.00	
		P 02	NTT	.54			.54	
		P 03	NTT	1.61			1.61	
		P 04	NTT	1.06			1.06	
		P 05	NTT	.42			.42	
		P 06	NTT	20.37			20.37	
		P 07	NTT				.00	
		P 08	NTT	6.83			6.83	
		P 09	NTT	2.81			2.81	
		P 10	NTT	5.22			5.22	
		P 11	NTT	.70			.70	
		P 12	NTT	1.37			1.37	
		P 13	NTT	8.57			8.57	
		P 14	NTT	7.52			7.52	
		P 15	NTT	16.78			16.78	
		P 16	NTT	4.67			4.67	
SP01	WEED ABATEMENT	OBJ ACR ACR	C STA	12,171.15			12,171.15	17,784.18

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

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

91785-0460

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
				C	STB		311.55				311.55	
												12,482.70
SP17 LANDSCAPE 84-1	OBJ	ACR	ACR	C	STA		734.51				734.51	734.51
SP25 DELINQUENT SEWER CHARGES	OBJ	ACR	ACR	C	STA		574.51				574.51	574.51
SP26 DELINQUENT WATER CHARGES	OBJ	ACR	ACR	C	STA		1,482.35				1,482.35	1,482.35
SP27 DELINQUENT TRASH CHARGES	OBJ	ACR	ACR	C	STA		432.44				432.44	432.44
TOTAL AGENCY TRANSFERS							3,844,513.21		2,057,611.56		1,786,901.65	

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCD	ACR	ACR	C 17	MTT	65.46			65.46	
					C 16	MTT	120.41			120.41	
					C 15	MTT	38.70			38.70	
					C 14	MTT	27.97			27.97	
					C 13	MTT	2.96			2.96	
					C 12	MTT	.02			.02	
					C 11	MTT				.00	
					C 09	MTT	.09			.09	
					C 08	MTT	.04			.04	
					C 07	MTT	.01			.01	
					C 17	NTT	2.01			2.01	
					C 16	NTT	7.15			7.15	
					C 15	NTT	.30			.30	
					C 14	NTT	.02			.02	
					C 12	NTT				.00	
					C 11	NTT				.00	
					C	STS	44,588.80			44,588.80	
					C	STT	383.93			383.93	
					C	UTT	60.25-			60.25-	
					C	ZTT	452.57			452.57	
					C	SCA	1,484.82-			1,484.82-	
					P 16	MPP	1.61			1.61	
					P 15	MPP	1.06			1.06	
					P 14	MPP	.75			.75	
					P 13	MPP	.11			.11	
					P 12	MPP	.01			.01	
					P 11	MPP	.12			.12	
					P 10	MPP	.10			.10	
					P 09	MPP	.60			.60	
					P 08	MPP	.93			.93	
					P 07	MPP	.44			.44	
					P 06	MPP	.03			.03	
					P 05	MPP	.02			.02	
					P 04	MPP	2.21			2.21	
					P 03	MPP	.18			.18	
					P 98	MPP	5.65			5.65	
					P 97	MPP	.47			.47	
					P 90	MPP	.02			.02	
					P 16	MTT	16.08			16.08	
					P 15	MTT	5.93			5.93	
					P 14	MTT	2.09			2.09	
					P 13	MTT	.23			.23	
					P 12	MTT	.01			.01	
					P 11	MTT	.16			.16	
					P 10	MTT	.10			.10	
					P 09	MTT	.49			.49	

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	.59			.59	
		P 07	MTT	.30			.30	
		P 06	MTT	.02			.02	
		P 05	MTT	.02			.02	
		P 04	MTT	1.08			1.08	
		P 03	MTT	.09			.09	
		P 98	MTT	1.82			1.82	
		P 97	MTT	.15			.15	
		P 90	MTT				.00	
		P 16	NTT	.06			.06	
		P 15	NTT	.21			.21	
		P 14	NTT	.06			.06	
		P 13	NTT	.07			.07	
		P 12	NTT	.02			.02	
		P 11	NTT	.01			.01	
		P 10	NTT	.05			.05	
		P 09	NTT	.02			.02	
		P 08	NTT	.06			.06	
		P 07	NTT				.00	
		P 06	NTT	.18			.18	
		P 05	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 03	NTT	.02			.02	
		P 02	NTT	.01			.01	
		P 99	NTT				.00	
		P 98	NTT	.01			.01	
		P 97	NTT				.00	
		P 94	NTT	.02			.02	
		P 93	NTT				.00	
		P 92	NTT				.00	
		P 91	NTT				.00	
		P 90	NTT				.00	
		P 88	NTT	.01			.01	
		P	UTT	1.82			1.82	
		P	ZTT	3.26			3.26	
		P	UPT	2.55			2.55	
		P	ZPT	2.06			2.06	
		P	SCA	433.14			433.14	
								44,632.50
TOTAL AGENCY TRANSFERS				44,632.50		.00		44,632.50

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	C	STS	2,169,629.30			2,169,629.30	
					C	STT	18,680.71			18,680.71	
					C	UTT	2,931.69-			2,931.69-	
					C	ZTT	22,021.60			22,021.60	
					C	SCA	74,674.10-			74,674.10-	
					P	SPS	6,051.56			6,051.56	
					P	STS	7,808.07			7,808.07	
					P	UTT	87.91			87.91	
					P	ZTT	157.39			157.39	
					P	UPT	122.44			122.44	
					P	ZPT	100.25			100.25	
					P	SCA	21,451.05			21,451.05	
											2,168,504.49
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBL	ACR	ACR	C	17 MTT	3,185.10			3,185.10	
					C	16 MTT	5,831.68			5,831.68	
					C	15 MTT	1,856.16			1,856.16	
					C	14 MTT	2,793.26			2,793.26	
					C	13 MTT	283.87			283.87	
					C	12 MTT	2.21			2.21	
					C	11 MTT	.08			.08	
					C	09 MTT	6.15			6.15	
					C	08 MTT	2.60			2.60	
					C	07 MTT	.67			.67	
					C	17 NTT	97.34			97.34	
					C	16 NTT	346.21			346.21	
					C	15 NTT	14.55			14.55	
					C	14 NTT	1.71			1.71	
					C	12 NTT	.26			.26	
					C	11 NTT	.00			.00	
					P	16 MPP	77.68			77.68	
					P	15 MPP	50.91			50.91	
					P	14 MPP	74.65			74.65	
					P	13 MPP	10.06			10.06	
					P	12 MPP	.67			.67	
					P	11 MPP	11.59			11.59	
					P	10 MPP	8.90			8.90	
					P	09 MPP	41.56			41.56	
					P	08 MPP	66.66			66.66	
					P	07 MPP	33.30			33.30	
					P	06 MPP	2.09			2.09	
					P	05 MPP	.79			.79	
					P	04 MPP	99.47			99.47	
					P	90 MPP	.00			.00	
					P	16 MTT	779.03			779.03	
					P	15 MTT	284.46			284.46	
					P	14 MTT	207.96			207.96	

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	MTT	21.96			21.96	
					P 12	MTT	1.09			1.09	
					P 11	MTT	15.11			15.11	
					P 10	MTT	9.81			9.81	
					P 09	MTT	33.74			33.74	
					P 08	MTT	41.86			41.86	
					P 07	MTT	22.62			22.62	
					P 06	MTT	1.44			1.44	
					P 05	MTT	1.01			1.01	
					P 04	MTT	48.89			48.89	
					P 90	MTT				.00	
					P 13	NTT	7.01			7.01	
					P 12	NTT	1.14			1.14	
					P 11	NTT	.60			.60	
					P 10	NTT	4.63			4.63	
					P 09	NTT	1.78			1.78	
					P 08	NTT	4.33			4.33	
					P 07	NTT				.00	
					P 06	NTT	11.78			11.78	
					P 05	NTT	.21			.21	
					P 04	NTT	.42			.42	
					P 91	NTT	.01			.01	
					P 90	NTT				.00	
					P 88	NTT				.00	
					P 86	NTT				.00	
					P 16	NTT	2.72			2.72	
					P 15	NTT	9.98			9.98	
					P 14	NTT	6.15			6.15	
											16,419.92
SP13	LANDSCAPE MAINTENANCE A.D. 1	OBL	ACR	ACR	C	STA	57,543.54			57,543.54	
					P	SPA	126.31			126.31	
					P	STA	229.32			229.32	
											57,899.17
SP14	UNPAID RUBBISH/SEWER USE FEES	OBL	ACR	ACR	C	STA	21,413.56			21,413.56	
					P	SPA	1,121.15			1,121.15	
					P	STA	1,457.60			1,457.60	
											23,992.31
SP20	LANDSCAPE MAINT DIST AD-2	OBL	ACR	ACR	C	STA	92,705.43			92,705.43	
					P	SPA	643.99			643.99	
					P	STA	1,034.31			1,034.31	
											94,383.73
SP21	LANDSCAPE MAINT DIST AD-3	OBL	ACR	ACR	C	STA	56,570.71			56,570.71	
					P	SPA	216.64			216.64	
					P	STA	418.98			418.98	
											57,206.33
SP23	LANDSCAPE MAINT DIST #4	OBL	ACR	ACR	C	STA	924.75			924.75	

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	48.26			48.26	
					P	STA	205.30			205.30	
											1,178.31
SP26	VV VISTA VERDE LMAD #5	OBL	ACR	ACR	C	STA	46,960.39			46,960.39	
					P	SPA	31.95			31.95	
					P	STA	135.93			135.93	
											47,128.27
SP27	VICTORVILLE LMAD # 6	OBL	ACR	ACR	C	STA	249,810.85			249,810.85	
					P	SPA	206.22			206.22	
					P	STA	375.14			375.14	
											250,392.21
SP28	VV DRAINAGE FACILITY A.D. 1	OBL	ACR	ACR	C	STA	127,762.52			127,762.52	
					P	SPA	105.19			105.19	
					P	STA	293.77			293.77	
											128,161.48
SP29	VICTORVILLE LMAD #7 TALON RANCH	OBL	ACR	ACR	C	STA	16,787.86			16,787.86	
					C	STB	48.38			48.38	
											16,836.24
SP30	VV DRAINAGE FACILITY A.D. 2	OBL	ACR	ACR	C	STA	18,988.68			18,988.68	
					P	SPA	12.58			12.58	
					P	STA	53.52			53.52	
											19,054.78
SP31	VV WEST CREEK LMAD #8	OBL	ACR	ACR	C	STA	40,185.00			40,185.00	
											40,185.00
SP32	VV WEST CREEK DFAD 3	OBL	ACR	ACR	C	STA	31,340.00			31,340.00	
											31,340.00
SP33	VV MAINT ASSESS. DIST 1	OBL	ACR	ACR	C	STA	35,406.10			35,406.10	
					P	SPA	86.01			86.01	
					P	STA	240.25			240.25	
											35,732.36
SP35	VV MAINT ASSESS. DIST 2	OBL	ACR	ACR	C	STA	5,310.48			5,310.48	
											5,310.48
SP38	STREET LIGHTING CITY SLAD	OBL	ACR	ACR	C	STA	276,559.45			276,559.45	
					C	STB	1,807.87			1,807.87	
					P	SPA	2,270.27			2,270.27	
					P	STA	5,337.78			5,337.78	
											285,975.37
SP39	UNPAID TRANSIENT OCC TAX	OBL	ACR	ACR	P	SPA	82,515.33			82,515.33	
					P	STA	135,271.06			135,271.06	
											217,786.39
TOTAL AGENCY TRANSFERS							3,497,486.84		.00		3,497,486.84

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

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

92399-2434

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

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	OCA	ACR	ACR	C	STS	2,941,606.24			2,941,606.24	
					C	STT	25,327.54			25,327.54	
					C	UTT	3,974.83-			3,974.83-	
					C	ZTT	29,857.11			29,857.11	
					C	SCA	98,239.50-			98,239.50-	
					P	SPS	7,940.24			7,940.24	
					P	STS	10,245.05			10,245.05	
					P	UTT	115.38			115.38	
					P	ZTT	206.50			206.50	
					P	UPT	160.65			160.65	
					P	ZPT	131.54			131.54	
					P	SCA	26,571.88			26,571.88	
											2,939,947.80
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCA	ACR	ACR	C	17 MTT	4,318.40			4,318.40	
					C	16 MTT	7,651.75			7,651.75	
					C	15 MTT	2,359.95			2,359.95	
					C	14 MTT	2,482.83			2,482.83	
					C	13 MTT	247.65			247.65	
					C	12 MTT	1.90			1.90	
					C	11 MTT	.07			.07	
					C	09 MTT	7.52			7.52	
					C	08 MTT	3.30			3.30	
					C	07 MTT	.82			.82	
					C	17 NTT	131.98			131.98	
					C	16 NTT	454.27			454.27	
					C	15 NTT	18.50			18.50	
					C	14 NTT	1.52			1.52	
					C	12 NTT	.22			.22	
					C	11 NTT	.00			.00	
					P	16 MPP	101.93			101.93	
					P	15 MPP	64.74			64.74	
					P	14 MPP	66.37			66.37	
					P	13 MPP	8.78			8.78	
					P	12 MPP	.58			.58	
					P	11 MPP	9.87			9.87	
					P	10 MPP	7.39			7.39	
					P	09 MPP	50.73			50.73	
					P	08 MPP	84.67			84.67	
					P	07 MPP	40.53			40.53	
					P	06 MPP	2.86			2.86	
					P	05 MPP	1.26			1.26	
					P	04 MPP	184.89			184.89	
					P	03 MPP	9.59			9.59	
					P	98 MPP	138.53			138.53	
					P	97 MPP	11.01			11.01	
					P	90 MPP	.22			.22	

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

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

92399-2434

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	1,022.15			1,022.15	
		P 15	MTT	361.67			361.67	
		P 14	MTT	184.85			184.85	
		P 13	MTT	19.16			19.16	
		P 12	MTT	.94			.94	
		P 11	MTT	12.85			12.85	
		P 10	MTT	8.16			8.16	
		P 09	MTT	41.19			41.19	
		P 08	MTT	53.17			53.17	
		P 07	MTT	27.53			27.53	
		P 06	MTT	1.98			1.98	
		P 05	MTT	1.63			1.63	
		P 04	MTT	90.85			90.85	
		P 03	MTT	4.71			4.71	
		P 98	MTT	44.47			44.47	
		P 97	MTT	3.53			3.53	
		P 90	MTT	.05			.05	
		P 14	NTT	5.47			5.47	
		P 13	NTT	6.12			6.12	
		P 12	NTT	1.00			1.00	
		P 11	NTT	.51			.51	
		P 10	NTT	3.85			3.85	
		P 09	NTT	2.16			2.16	
		P 08	NTT	5.50			5.50	
		P 07	NTT				.00	
		P 06	NTT	16.16			16.16	
		P 05	NTT	.33			.33	
		P 04	NTT	.77			.77	
		P 03	NTT	1.24			1.24	
		P 02	NTT	.40			.40	
		P 99	NTT				.00	
		P 98	NTT	.09			.09	
		P 97	NTT	.17			.17	
		P 94	NTT	.22			.22	
		P 93	NTT	.08			.08	
		P 92	NTT	.06			.06	
		P 91	NTT	.03			.03	
		P 90	NTT	.02			.02	
		P 16	NTT	3.57			3.57	
		P 15	NTT	12.69			12.69	
								20,403.96
SP01	LIGHTING AND LANDSCAPING #1	OCA ACR ACR	C STA	179,025.71			179,025.71	
SP02	DELINQUENT SOLID WASTE	OCA ACR ACR	C STA	44,262.46			44,262.46	179,025.71
			P SPA	3,116.37			3,116.37	
			P STA	5,063.26			5,063.26	

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

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

92399-2434

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP03	BUSINESS IMPROVEMENT DISTRICT	OCA	ACR	ACR	C	STA	1,627.36			1,627.36	52,442.09
											1,627.36
SP04	PARAMEDIC ASSESSMENT	OCA	ACR	ACR	C	STA	315,940.45			315,940.45	
					C	ZTA	26.15			26.15	
					P	SPA	1,242.96			1,242.96	
					P	STA	2,207.65			2,207.65	
											319,417.21
SP05	ENERGY INDEPENDENCE PROGRAM	OCA	ACR	ACR	C	STA	45,357.75			45,357.75	
											45,357.75
SP06	YUCAIPA VILLAGE SQ MGMT DIST 2	OCA	ACR	ACR	C	STA	5,838.38			5,838.38	
					C	STB	401.46			401.46	
					P	SPA	312.16			312.16	
					P	STA	1,093.62			1,093.62	
											7,645.62
TOTAL AGENCY TRANSFERS							3,565,867.50		.00		3,565,867.50

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCV	ACR	ACR	C	STS	785,846.61			785,846.61	
					C	STT	6,766.22			6,766.22	
					C	UTT	1,061.87-			1,061.87-	
					C	ZTT	7,976.30			7,976.30	
					C	SCA	26,506.22-			26,506.22-	
					P	UTT	31.41			31.41	
					P	ZTT	56.22			56.22	
					P	UPT	43.74			43.74	
					P	ZPT	35.80			35.80	
					P	SCA	7,542.04			7,542.04	
											780,730.25
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCV	ACR	ACR	C	17 MTT	1,153.65			1,153.65	
					C	16 MTT	2,083.01			2,083.01	
					C	15 MTT	665.29			665.29	
					C	14 MTT	791.11			791.11	
					C	13 MTT	80.59			80.59	
					C	12 MTT	.63			.63	
					C	11 MTT	.02			.02	
					C	09 MTT	2.57			2.57	
					C	08 MTT	1.14			1.14	
					C	07 MTT	.28			.28	
					C	11 NTT				.00	
					C	12 NTT	.08			.08	
					C	14 NTT	.48			.48	
					C	15 NTT	5.21			5.21	
					C	16 NTT	123.66			123.66	
					C	17 NTT	35.26			35.26	
					P	16 MPP	27.75			27.75	
					P	15 MPP	18.24			18.24	
					P	14 MPP	21.14			21.14	
					P	13 MPP	2.85			2.85	
					P	12 MPP	.20			.20	
					P	11 MPP	3.34			3.34	
					P	10 MPP	2.51			2.51	
					P	09 MPP	17.37			17.37	
					P	08 MPP	29.15			29.15	
					P	07 MPP	13.72			13.72	
					P	06 MPP	.98			.98	
					P	05 MPP	.42			.42	
					P	04 MPP	64.37			64.37	
					P	03 MPP	3.36			3.36	
					P	98 MPP	98.08			98.08	
					P	97 MPP	8.03			8.03	
					P	16 MTT	278.26			278.26	
					P	15 MTT	101.96			101.96	
					P	14 MTT	58.90			58.90	

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	MTT	6.24			6.24	
					P 12	MTT	.31			.31	
					P 11	MTT	4.35			4.35	
					P 10	MTT	2.76			2.76	
					P 09	MTT	14.10			14.10	
					P 08	MTT	18.30			18.30	
					P 07	MTT	9.32			9.32	
					P 06	MTT	.68			.68	
					P 05	MTT	.55			.55	
					P 04	MTT	31.63			31.63	
					P 03	MTT	1.65			1.65	
					P 98	MTT	31.49			31.49	
					P 97	MTT	2.58			2.58	
					P 92	NTT	.03			.03	
					P 93	NTT	.03			.03	
					P 94	NTT	.32			.32	
					P 97	NTT	.13			.13	
					P 98	NTT	.07			.07	
					P 99	NTT	.00			.00	
					P 02	NTT	.16			.16	
					P 03	NTT	.43			.43	
					P 04	NTT	.28			.28	
					P 05	NTT	.11			.11	
					P 06	NTT	5.55			5.55	
					P 07	NTT	.00			.00	
					P 08	NTT	1.89			1.89	
					P 09	NTT	.75			.75	
					P 10	NTT	1.31			1.31	
					P 11	NTT	.17			.17	
					P 12	NTT	.33			.33	
					P 13	NTT	1.99			1.99	
					P 14	NTT	1.74			1.74	
					P 15	NTT	3.58			3.58	
					P 16	NTT	.97			.97	
SP09	TM17455-STREET & DRAIN MAINT DIST	OCV	ACR	ACR	C	STA	2,278.20			2,278.20	5,837.41
SP10	TM16587-STREET & DRAIN MAINT DIST	OCV	ACR	ACR	C	STA	9,792.02			9,792.02	2,278.20
SP11	TM16587-LANDSCAPE LIGHT MAINT DIST	OCV	ACR	ACR	C	STA	4,366.32			4,366.32	9,792.02
TOTAL AGENCY TRANSFERS							803,004.20		.00	803,004.20	4,366.32

PGM-ID: PI867
TIME: 21:25:38

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

PAGE: 130
DATE: 04/18/2018

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF UPLAND CFD 2003-1	OBQ	ACR	ACR	C	STA	36,091.71				36,091.71		36,091.71
TOTAL AGENCY TRANSFERS							<u>36,091.71</u>			<u>.00</u>		<u>36,091.71</u>	

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #31	OTA ACR ACR	C STA	747,352.23			747,352.23	747,352.23
TOTAL AGENCY TRANSFERS			<u>747,352.23</u>		<u>.00</u>	<u>747,352.23</u>	

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #37	OTB ACR ACR	C STA	148,819.70			148,819.70	148,819.70
TOTAL AGENCY TRANSFERS			148,819.70		.00	148,819.70	148,819.70

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FIRE SUPPRESSION	OQD	ACR	ACR	C	STA	1,693,767.12			1,693,767.12	
				C	STB	751.41			751.41	
				P	SPA	36.61			36.61	
				P	STA	146.48			146.48	
										1,694,701.62
TOTAL AGENCY TRANSFERS						1,694,701.62		.00	1,694,701.62	

PGM-ID: PI867
TIME: 21:25:38

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

PAGE: 134
DATE: 04/18/2018

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #39M	OTC	ACR	ACR	C	STA	7,792.75			7,792.75	7,792.75
TOTAL AGENCY TRANSFERS						<u>7,792.75</u>		<u>.00</u>	<u>7,792.75</u>	

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

AGENCY: CQ06 CITY OF FONTANA CFD #40M
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335
 ATTN: LISA STRONG

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #40M	OTD	ACR	ACR	C	STA	5,269.05			5,269.05	5,269.05
TOTAL AGENCY TRANSFERS						5,269.05		.00	5,269.05	5,269.05

PGM-ID: PI867
TIME: 21:25:38

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

PAGE: 136
DATE: 04/18/2018

AGENCY: CQ07 CITY OF CHINO CFD #99-1
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710
ATTN: ROB BURNS

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	COMMUNITY FACILITIES DIST.	99-1	ONN ACR ACR	C	STA	244,403.93				244,403.93		244,403.93
TOTAL AGENCY TRANSFERS						244,403.93			.00		244,403.93	

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 SOUTHRIDGE COMMUNITY FAC DIST #1	OBT	ACR	ACR	C	STA	2,119,040.45			2,119,040.45	
				P	SPA	359.24			359.24	
				P	STA	1,504.60			1,504.60	
										2,120,904.29
TOTAL AGENCY TRANSFERS						2,120,904.29		.00	2,120,904.29	

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 HERITAGE COMMUNITY FACIL DIST #2	OBV	ACR	ACR	C	STA	27,268.40			27,268.40	
				C	STB	410.31			410.31	
										27,678.71
TOTAL AGENCY TRANSFERS						27,678.71		.00		27,678.71

PGM-ID: PI867
 TIME: 21:25:38

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

PAGE: 139
 DATE: 04/18/2018

AGENCY: CQ15 CITY OF COLTON CFD 89-2
 ADDRESS: P.O. BOX 1367
 COLTON, CA 92324
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 COMMUNITY FACILITIES DIST 89-2	OAJ	ACR	ACR	P	SPA	84.21			84.21	
				P	STA	358.34			358.34	
										442.55
TOTAL AGENCY TRANSFERS						442.55		.00		442.55

PGM-ID: PI867
TIME: 21:25:38

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

PAGE: 140
DATE: 04/18/2018

AGENCY: CQ18 CITY OF HIGHLAND CFD 90-1
ADDRESS: 27215 E. BASELINE
HIGHLAND, CA 92346

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SP01 GREENSPOT CORRIDOR CFD 90-1	OCG ACR ACR	C STA	225,628.20		225,628.20	225,628.20
TOTAL AGENCY TRANSFERS			225,628.20	.00	225,628.20	225,628.20

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

AGENCY: CQ19 CITY OF FONTANA CFD #41M
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335
 ATTN: LISA STRONG

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #41M	OTE	ACR	ACR	C	STA	5,482.40			5,482.40	5,482.40
TOTAL AGENCY TRANSFERS						5,482.40		.00	5,482.40	5,482.40

PGM-ID: PI867
TIME: 21:25:38

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

PAGE: 142
DATE: 04/18/2018

AGENCY: CQ25 CITY RANCHO CUCAMONGA CFD 88-1
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FACILITIES DISTRICT #88-1	OCB	ACR	ACR	C STA	357,387.39			357,387.39	
					P SPA	1,137.73			1,137.73	
					P STA	1,567.35			1,567.35	
										360,092.47
TOTAL AGENCY TRANSFERS						360,092.47		.00	360,092.47	

PGM-ID: PI867
TIME: 21:25:38

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

PAGE: 143
DATE: 04/18/2018

AGENCY: CQ28 CITY OF RIALTO CFD 87-1
ADDRESS: 150 S PALM AVE
RIALTO, CA 92376
ATTN: CITY TREASURER

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FACILITIES DISTRICT 87-1	OPY	ACR	ACR	C	STA	13,073.54				13,073.54		13,073.54
TOTAL AGENCY TRANSFERS							<u>13,073.54</u>			<u>.00</u>		<u>13,073.54</u>	

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #1 ROLLING RIDGE	ONA	ACR	ACR	C	STA	81,985.03			81,985.03	81,985.03
TOTAL AGENCY TRANSFERS						81,985.03		.00	81,985.03	81,985.03

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #2 LOS RANCHOS	ONB	ACR	ACR	C	STA	487,510.75			487,510.75	487,510.75
TOTAL AGENCY TRANSFERS						487,510.75		.00	487,510.75	487,510.75

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #4 THE OAKS	ONC	ACR	ACR	C	STA	18,814.73			18,814.73	18,814.73
TOTAL AGENCY TRANSFERS						18,814.73		.00	18,814.73	18,814.73

PGM-ID: PI867
TIME: 21:25:38

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

PAGE: 147
DATE: 04/18/2018

AGENCY: CQ34 CITY OF CHINO HILLS CFD #5
ADDRESS: 14000 CITY CENTER DRIVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #5 SOQUEL CANYON	OND	ACR	ACR	C	STA	792,385.63				792,385.63		792,385.63
TOTAL AGENCY TRANSFERS							792,385.63			.00		792,385.63	

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #8 BUTTERFIELD	ONE	ACR	ACR	C	STA	24,914.72			24,914.72	
				P	SPA	911.45			911.45	
				P	STA	2,687.75			2,687.75	
										28,513.92
TOTAL AGENCY TRANSFERS						28,513.92		.00		28,513.92

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #6 CARBON CANYON	ONK	ACR	ACR	C	STA	72,025.12			72,025.12	72,025.12
TOTAL AGENCY TRANSFERS						<u>72,025.12</u>		<u>.00</u>	<u>72,025.12</u>	

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #9A RINCON	ONF	ACR	ACR	C	STA	356,152.60			356,152.60	356,152.60
TOTAL AGENCY TRANSFERS						<u>356,152.60</u>		<u>.00</u>	<u>356,152.60</u>	

PGM-ID: PI867
TIME: 21:25:38

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

PAGE: 151
DATE: 04/18/2018

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

92392-2399

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	COMMUNITY FACILITIES DISTRICT 90-1	ONO	ACR	ACR	P	SPA	547.00				547.00		
					P	STA	933.59				933.59		1,480.59
TOTAL AGENCY TRANSFERS							1,480.59			.00		1,480.59	

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 COMM FAC DIST 94-1	OAY	ACR	ACR	C	STA	233,234.83			233,234.83	
				P	SPA	14.00			14.00	
				P	STA	59.59			59.59	
										233,308.42
TOTAL AGENCY TRANSFERS						233,308.42		.00	233,308.42	

PGM-ID: PI867
TIME: 21:25:38

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

PAGE: 153
DATE: 04/18/2018

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	THE LANDINGS COMM FAC DIST #6	OAS	ACR	ACR	C	STA	122,565.15				122,565.15		122,565.15
TOTAL AGENCY TRANSFERS								122,565.15		.00		122,565.15	

PGM-ID: PI867
TIME: 21:25:38

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

PAGE: 154
DATE: 04/18/2018

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
ST01	STRATHAM	COMM	FAC	DIST	#6-1	ONQ	ACR	ACR	C	STA	64,316.00	64,316.00	64,316.00
TOTAL AGENCY TRANSFERS							64,316.00		.00		64,316.00	64,316.00	

PGM-ID: PI867
TIME: 21:25:38

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

PAGE: 155
DATE: 04/18/2018

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	COUNTRY CLUB ESTATES CFD #7	ONR	ACR	ACR	C	STA	152,211.50				152,211.50	152,211.50	
TOTAL AGENCY TRANSFERS								152,211.50		.00		152,211.50	

PGM-ID: PI867
TIME: 21:25:38

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

PAGE: 156
DATE: 04/18/2018

AGENCY: CQ51 CITY OF FONTANA CFD #8
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	PRESLEY CFD #8	ONS	ACR	ACR	C	STA	25,063.02				25,063.02		25,063.02
TOTAL AGENCY TRANSFERS							25,063.02			.00		25,063.02	

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 MORNINGSIDE CFD #9M	ONT	ACR	ACR	C	STA	55,906.20			55,906.20	55,906.20
TOTAL AGENCY TRANSFERS						<u>55,906.20</u>		<u>.00</u>	<u>55,906.20</u>	<u>55,906.20</u>

PGM-ID: PI867
TIME: 21:25:38

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

PAGE: 158
DATE: 04/18/2018

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	HERITAGE W.END CFD #11	OBG	ACR	ACR	C	STA	323,042.03				323,042.03	323,042.03
TOTAL AGENCY TRANSFERS							<u>323,042.03</u>			<u>.00</u>	<u>323,042.03</u>	

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #98-1 CHAPMAN HTS	ONH	ACR	ACR	C	STA	830,852.14			830,852.14	830,852.14
TOTAL AGENCY TRANSFERS						830,852.14		.00	830,852.14	830,852.14

PGM-ID: PI867
TIME: 21:25:38

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

PAGE: 160
DATE: 04/18/2018

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SIERRA LAKES CFD #12	OBK	ACR	ACR	C STA	921,988.48			921,988.48	
					P SPA	2,127.28			2,127.28	
					P STA	4,183.84			4,183.84	
										928,299.60
TOTAL AGENCY TRANSFERS						928,299.60		.00	928,299.60	

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #10 FAIRFIELD RANCH	ONV	ACR	ACR	C	STA	302,473.54			302,473.54	302,473.54
TOTAL AGENCY TRANSFERS						302,473.54		.00	302,473.54	302,473.54

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FONTANA CFD #6-2 NORTH MORNINGSIDE	OBM	ACR	ACR	C	STA	34,631.85			34,631.85	34,631.85
TOTAL AGENCY TRANSFERS						<u>34,631.85</u>		<u>.00</u>	<u>34,631.85</u>	

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FONTANA CFD #13M SUMMIT HEIGHTS	OBO ACR ACR	C STA	161,200.25			161,200.25	161,200.25
TOTAL AGENCY TRANSFERS			161,200.25		.00	161,200.25	161,200.25

PGM-ID: PI867
TIME: 21:25:38

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

PAGE: 164
DATE: 04/18/2018

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 00-01 S ETWNTA	ONW ACR ACR	C STA	23,740.39		23,740.39	23,740.39
TOTAL AGENCY TRANSFERS			<u>23,740.39</u>	<u>.00</u>	<u>23,740.39</u>	

PGM-ID: PI867
TIME: 21:25:38

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

PAGE: 165
DATE: 04/18/2018

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 00-02 CORP PRK	ONX	ACR	ACR	C	STA	226,249.08				226,249.08		226,249.08
TOTAL AGENCY TRANSFERS								226,249.08		.00		226,249.08	

PGM-ID: PI867
TIME: 21:25:38

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

PAGE: 166
DATE: 04/18/2018

AGENCY: CQ61 CITY OF REDLANDS CFD 2001-1
ADDRESS: 633 W FIFTH ST
LOS ANGELES, CA 90071
ACCOUNT # 94430370

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	CITY OF REDLANDS CFD 2001-1	OAL	ACR	ACR	C	STA	330,983.18				330,983.18	330,983.18	
TOTAL AGENCY TRANSFERS								330,983.18		.00		330,983.18	

PGM-ID: PI867
TIME: 21:25:38

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

PAGE: 167
DATE: 04/18/2018

AGENCY: CQ62 CITY OF CHINO CFD 2000-1
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710
ATTN: ROB BURNS

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	COMMUNITY	FACILITIES	DIST	2000-1	ONP	ACR	ACR	C	STA	65,164.16	65,164.16	65,164.16
TOTAL AGENCY TRANSFERS						65,164.16			.00		65,164.16	

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 BELLGROVE CFD 6-3A	OSA	ACR	ACR	C	STA	77,808.60			77,808.60	77,808.60
TOTAL AGENCY TRANSFERS						<u>77,808.60</u>		<u>.00</u>	<u>77,808.60</u>	<u>77,808.60</u>

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SYCAMORE HILLS CFD 14M	OSB	ACR	ACR	C	STA	131,019.67			131,019.67	131,019.67
TOTAL AGENCY TRANSFERS						131,019.67		.00	131,019.67	131,019.67

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF HIGHLAND CFD 2001-1	OCK ACR ACR	C STA	167,316.93		167,316.93	167,316.93
TOTAL AGENCY TRANSFERS			<u>167,316.93</u>	<u>.00</u>	<u>167,316.93</u>	

PGM-ID: PI867
TIME: 21:25:38

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

PAGE: 171
DATE: 04/18/2018

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
ST01	RANCHO CUCAMONGA CFD 01-01 AREA 3	ONY	ACR	ACR	C	STA	21,936.50				21,936.50		21,936.50	
TOTAL AGENCY TRANSFERS								21,936.50		.00		21,936.50		21,936.50

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 COMMUNITY FACILITIES DISTRICT 01-01	ONZ	ACR	ACR	C	STA	98,515.09				98,515.09	
				P	SPA	42.17				42.17	
				P	STA	168.70				168.70	
											98,725.96
TOTAL AGENCY TRANSFERS						98,725.96			.00	98,725.96	

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #10M JURUPA IND	ORY	ACR	ACR	C	STA	13,702.78			13,702.78	13,702.78
TOTAL AGENCY TRANSFERS						13,702.78		.00	13,702.78	13,702.78

PGM-ID: PI867
TIME: 21:25:38

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

PAGE: 174
DATE: 04/18/2018

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
ST01	FONTANA	CFD	#15M	SILVER	RIDGE	ORZ	ACR	ACR	C	STA	97,223.10	97,223.10	97,223.10
TOTAL AGENCY TRANSFERS						97,223.10		.00		97,223.10		97,223.10	

PGM-ID: PI867
 TIME: 21:25:38

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

PAGE: 175
 DATE: 04/18/2018

AGENCY: CQ70 CITY OF FONTANA CFD #16M
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335
 ATTN: LISA STRONG

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FONTANA CFD #16M-VENTANA POINTE	OSC	ACR	ACR	C	STA	15,948.75			15,948.75	15,948.75
TOTAL AGENCY TRANSFERS						15,948.75		.00	15,948.75	15,948.75

PGM-ID: PI867
TIME: 21:25:38

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

PAGE: 176
DATE: 04/18/2018

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #18M BADIOLA HOMES	OSD	ACR	ACR	C	STA	2,129.00				2,129.00	2,129.00
TOTAL AGENCY TRANSFERS							<u>2,129.00</u>	<u>.00</u>			<u>2,129.00</u>	

PGM-ID: PI867
TIME: 21:25:38

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

PAGE: 177
DATE: 04/18/2018

AGENCY: CQ72 CITY OF CHINO CFD 2001-1
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710
ATTN: ROB BURNS

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	COMMUNITY FACILITIES DIST	2001-1	ONU ACR ACR	C	STA	91,438.08			91,438.08	91,438.08
TOTAL AGENCY TRANSFERS						91,438.08		.00	91,438.08	91,438.08

PGM-ID: PI867
TIME: 21:25:38

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

PAGE: 178
DATE: 04/18/2018

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #20M	OSE	ACR	ACR	C	STA	11,256.75			11,256.75	11,256.75
TOTAL AGENCY TRANSFERS						11,256.75		.00	11,256.75	

PGM-ID: PI867
 TIME: 21:25:38

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

PAGE: 179
 DATE: 04/18/2018

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #21M	OSF	ACR	ACR	C	STA	15,552.70			15,552.70	15,552.70
TOTAL AGENCY TRANSFERS						15,552.70		.00	15,552.70	15,552.70

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

AGENCY: CQ75 RANCHO CUCAMONGA CFD 01-1 AREA 1&2
 ADDRESS: P.O. BOX 807
 RANCHO CUCAMONGA, CA 91729

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 01-1 AREA 1&2	OSN ACR ACR	C STA	198,897.70		198,897.70	
		P SPA	759.32		759.32	
		P STA	1,465.73		1,465.73	
						201,122.75
TOTAL AGENCY TRANSFERS			<u>201,122.75</u>	<u>.00</u>	<u>201,122.75</u>	

PGM-ID: PI867
TIME: 21:25:38

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

PAGE: 181
DATE: 04/18/2018

AGENCY: CQ76 CITY OF FONTANA CFD #23M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #23M	OSG	ACR	ACR	C	STA	2,710.35				2,710.35		2,710.35
TOTAL AGENCY TRANSFERS							<u>2,710.35</u>			<u>.00</u>		<u>2,710.35</u>	

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #22	OSH ACR ACR	C STA	859,894.78			859,894.78	859,894.78
TOTAL AGENCY TRANSFERS			859,894.78		.00	859,894.78	859,894.78

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 03-1 AREA 1	OSO ACR ACR	C STA	481,544.92		481,544.92	481,544.92
TOTAL AGENCY TRANSFERS			481,544.92	.00	481,544.92	481,544.92

PGM-ID: PI867
TIME: 21:25:38

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

PAGE: 184
DATE: 04/18/2018

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 03-1 AREA 2	OSP ACR ACR	C STA	95,260.74		95,260.74	95,260.74
TOTAL AGENCY TRANSFERS			95,260.74	.00	95,260.74	95,260.74

PGM-ID: PI867
TIME: 21:25:38

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

PAGE: 185
DATE: 04/18/2018

AGENCY: CQ80 CITY OF REDLANDS CFD 2003-1
ADDRESS: 633 W FIFTH ST
LOS ANGELES, CA 90071
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	REDLANDS BUSINESS CENTER CFD 2003-1	OAO	ACR	ACR	C	STA	254,369.27				254,369.27	254,369.27
TOTAL AGENCY TRANSFERS							<u>254,369.27</u>			<u>.00</u>	<u>254,369.27</u>	

PGM-ID: PI867
TIME: 21:25:38

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

PAGE: 186
DATE: 04/18/2018

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA	CFD	#24M	OSI	ACR ACR	C	STA	15,524.15	15,524.15	
						P	SPA	1,485.78	1,485.78	
						P	STA	1,967.85	1,967.85	
										18,977.78
TOTAL AGENCY TRANSFERS						18,977.78		.00	18,977.78	

PGM-ID: PI867
TIME: 21:25:38

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

PAGE: 187
DATE: 04/18/2018

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #25M	OSL ACR ACR	C STA	28,615.95		28,615.95	28,615.95
TOTAL AGENCY TRANSFERS			<u>28,615.95</u>	<u>.00</u>	<u>28,615.95</u>	

PGM-ID: PI867
TIME: 21:25:38

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

PAGE: 188
DATE: 04/18/2018

AGENCY: CQ83 CITY OF FONTANA CFD #27M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335-3528
ATTN: LISA STRONG

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #27M	OSM	ACR	ACR	C	STA	17,859.00				17,859.00		17,859.00
TOTAL AGENCY TRANSFERS							17,859.00			.00		17,859.00	

PGM-ID: PI867
TIME: 21:25:38

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

PAGE: 189
DATE: 04/18/2018

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #28M	OSQ ACR ACR	C STA	50,912.50		50,912.50	50,912.50
TOTAL AGENCY TRANSFERS			<u>50,912.50</u>	<u>.00</u>	<u>50,912.50</u>	

PGM-ID: PI867
TIME: 21:25:38

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

PAGE: 190
DATE: 04/18/2018

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #29M	OSR	ACR	ACR	C	STA	9,057.95			9,057.95	9,057.95
TOTAL AGENCY TRANSFERS						9,057.95		.00	9,057.95	9,057.95

PGM-ID: PI867
TIME: 21:25:38

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

PAGE: 191
DATE: 04/18/2018

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #30M	OSS ACR ACR	C STA	82,714.45		82,714.45	82,714.45
TOTAL AGENCY TRANSFERS			82,714.45	.00	82,714.45	82,714.45

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2003-1	OOB	ACR	ACR	C	STA	154,144.57			154,144.57	154,144.57
TOTAL AGENCY TRANSFERS						154,144.57		.00	154,144.57	154,144.57

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2003-2	OOC ACR ACR	C STA	144,967.36			144,967.36	144,967.36
TOTAL AGENCY TRANSFERS			144,967.36		.00	144,967.36	144,967.36

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

AGENCY: CQ89 CITY OF CHINO CFD 2003-4
 ADDRESS: 13220 CENTRAL AVE
 CHINO, CA 91710
 ATTN: ROB BURNS

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2003-4	OOD ACR ACR	C STA	205,414.52			205,414.52	205,414.52
TOTAL AGENCY TRANSFERS			205,414.52		.00	205,414.52	205,414.52

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CENTEX HOMES	OBC	ACR	ACR	C	STA	26,000.56			26,000.56	26,000.56
ST02	REDLANDS CFD 2004-1,ZONE 1 TR 16287	OBC	ACR	ACR	C	STA	2,171.88			2,171.88	2,171.88
ST04	REDLANDS CFD 2004-1,ZONE 4 PM 17353	OBC	ACR	ACR	C	STA	4,144.00			4,144.00	4,144.00
ST07	REDLANDS CFD 2004-1,ZONE 9 PM 18208	OBC	ACR	ACR	C	STA	2,993.60			2,993.60	2,993.60
ST08	REDLANDS CFD 2004-1,ZONE12A TR16465	OBC	ACR	ACR	C	STA	4,043.20			4,043.20	4,043.20
ST09	REDLANDS CFD 2004-1,ZONE12B TR16627	OBC	ACR	ACR	C	STA	6,626.85			6,626.85	6,626.85
ST11	REDLANDS CFD 2004-1,ZONE 12C	OBC	ACR	ACR	C	STA	7,225.45			7,225.45	7,225.45
ST12	REDLANDS CFD 2004-1,ZONE 16	OBC	ACR	ACR	C	STA	9,337.51			9,337.51	9,337.51
TOTAL AGENCY TRANSFERS							62,543.05		.00		62,543.05

PGM-ID: PI867
TIME: 21:25:38

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

PAGE: 196
DATE: 04/18/2018

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	IMPROVEMENT AREA 1	OAU	ACR	ACR	C	STA	423,626.03				423,626.03		423,626.03
TOTAL AGENCY TRANSFERS							423,626.03			.00		423,626.03	

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

AGENCY: CQ92 CITY OF UPLAND CFD 2003-2 I.A. 2
 ADDRESS: P.O. BOX 460
 UPLAND, CA 91785-0460
 ATTN: FINANCE DEPT

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 IMPROVEMENT AREA 2	OBU	ACR	ACR	C	STA	484,014.11			484,014.11	484,014.11
TOTAL AGENCY TRANSFERS						484,014.11		.00	484,014.11	484,014.11

PGM-ID: PI867
TIME: 21:25:38

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

PAGE: 198
DATE: 04/18/2018

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #33M	OST	ACR	ACR	C	STA	11,029.44			11,029.44	11,029.44
TOTAL AGENCY TRANSFERS						11,029.44		.00	11,029.44	11,029.44

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #34M	OSU	ACR	ACR	C	STA	5,483.02			5,483.02	5,483.02
TOTAL AGENCY TRANSFERS						5,483.02		.00	5,483.02	5,483.02

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-3 IA1 FACILI	OEY	ACR	ACR	C	STA	704,421.80			704,421.80	
					P	SPA	470.09			470.09	
					P	STA	1,880.30			1,880.30	
											706,772.19
ST02	CITY OF CHINO CFD 2003-3 IA1 SVCS	OEY	ACR	ACR	C	STA	85,528.30			85,528.30	
					P	SPA	57.34			57.34	
					P	STA	229.30			229.30	
											85,814.94
TOTAL AGENCY TRANSFERS							792,587.13		.00		792,587.13

PGM-ID: PI867
TIME: 21:25:38

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

PAGE: 201
DATE: 04/18/2018

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #35M-COYOTE CANYON	OSW	ACR	ACR	C	STA	188,126.65				188,126.65		188,126.65
TOTAL AGENCY TRANSFERS							<u>188,126.65</u>			<u>.00</u>		<u>188,126.65</u>	

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #36M	OSX ACR ACR	C STA	6,928.35			6,928.35	6,928.35
TOTAL AGENCY TRANSFERS			<u>6,928.35</u>		<u>.00</u>	<u>6,928.35</u>	

PGM-ID: PI867
TIME: 21:25:38

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

PAGE: 203
DATE: 04/18/2018

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #38M	OSY	ACR	ACR	C	STA	61,633.10			61,633.10	61,633.10
TOTAL AGENCY TRANSFERS						61,633.10		.00	61,633.10	61,633.10

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY STREET LIGHT	OAB	ACR	ACR	C 17	MTT	76.76			76.76	
					C 16	MTT	135.30	XCC	.34	134.96	
					C 15	MTT	41.88	XCC	.10	41.78	
					C 14	MTT	28.95	XCC	.07	28.88	
					C 13	MTT	2.95	XCC	.01	2.94	
					C 12	MTT	.03	XCC		.03	
					C 11	MTT		XCC		.00	
					C 17	NTT	2.35			2.35	
					C 16	NTT	8.03	XCC	.02	8.01	
					C 15	NTT	.33	XCC		.33	
					C 14	NTT	.02	XCC		.02	
					C 12	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C	STS	52,286.63	XCC	130.72	52,155.91	
					C	STT	450.20	XCC	1.13	449.07	
					C	UTT	70.65-	XCC	.18-	70.47-	
					C	ZTT	530.70	XCC	1.33	529.37	
					C	SCA	1,371.89-			1,371.89-	
					P 16	MPP	1.80			1.80	
					P 15	MPP	1.15			1.15	
					P 14	MPP	.77			.77	
					P 13	MPP	.11			.11	
					P 12	MPP				.00	
					P 11	MPP	.12			.12	
					P 16	MTT	18.07			18.07	
					P 15	MTT	6.41			6.41	
					P 14	MTT	2.16			2.16	
					P 13	MTT	.22			.22	
					P 12	MTT	.01			.01	
					P 11	MTT	.15			.15	
					P 16	NTT	.06			.06	
					P 15	NTT	.22			.22	
					P 14	NTT	.06			.06	
					P 13	NTT	.07			.07	
					P 12	NTT	.01			.01	
					P 11	NTT	.01			.01	
					P	SPS	140.36			140.36	
					P	STS	181.10	XCC	.37	180.73	
					P	UTT	2.06	XCC		2.06	
					P	ZTT	3.66	XCC		3.66	
					P	SCA	480.13			480.13	
							52,960.30			133.91	52,826.39
TOTAL AGENCY TRANSFERS							52,960.30	133.91		52,826.39	

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAB	ACR	ACR	P 90	MPP		.03			.03	
				P 90	MTT		.01			.01	
				P 93	NTT		.01			.01	
				P 92	NTT		.01			.01	
				P 91	NTT		.01			.01	
				P 90	NTT					.00	
											.07
TOTAL AGENCY TRANSFERS							.07		.00		.07

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAE	ACR	ACR	C 17	MTT	1,878.68	XCC	4.70	1,873.98	
					C 16	MTT	3,368.88	XCC	8.42	3,360.46	
					C 15	MTT	1,061.33	XCC	2.65	1,058.68	
					C 14	MTT	747.27	XCC	1.87	745.40	
					C 13	MTT	77.59	XCC	.19	77.40	
					C 12	MTT	.60	XCC		.60	
					C 11	MTT	.02	XCC		.02	
					C 09	MTT	2.35	XCC	.01	2.34	
					C 08	MTT	.95	XCC		.95	
					C 07	MTT	.23	XCC		.23	
					C 17	NTT	57.41	XCC	.14	57.27	
					C 16	NTT	200.01	XCC	.50	199.51	
					C 15	NTT	8.32	XCC	.02	8.30	
					C 14	NTT	.45	XCC		.45	
					C 12	NTT	.07	XCC		.07	
					C 11	NTT		XCC		.00	
					C	STS	1,279,719.54	XCC	3,199.30	1,276,520.24	
					C	STT	11,018.52	XCC	27.55	10,990.97	
					C	UTT	1,729.21-	XCC	4.32-	1,724.89-	
					C	ZTT	12,989.07	XCC	32.47	12,956.60	
					C	SCA	32,245.54-			32,245.54-	
					P 16	MPP	44.88	XCC	.11	44.77	
					P 15	MPP	29.11	XCC	.07	29.04	
					P 14	MPP	19.98	XCC	.05	19.93	
					P 13	MPP	2.75	XCC	.01	2.74	
					P 12	MPP	.19	XCC		.19	
					P 11	MPP	3.18	XCC	.01	3.17	
					P 10	MPP	2.41	XCC	.01	2.40	
					P 09	MPP	15.87	XCC	.04	15.83	
					P 08	MPP	24.58	XCC	.06	24.52	
					P 07	MPP	11.44	XCC	.03	11.41	
					P 06	MPP	.83	XCC		.83	
					P 05	MPP	.38	XCC		.38	
					P 04	MPP	60.67	XCC	.15	60.52	
					P 03	MPP	4.74	XCC	.01	4.73	
					P 98	MPP	113.06	XCC	.28	112.78	
					P 97	MPP	9.09	XCC	.02	9.07	
					P 90	MPP	.33	XCC		.33	
					P 16	MTT	450.03			450.03	
					P 15	MTT	162.65			162.65	
					P 14	MTT	55.64			55.64	
					P 13	MTT	6.01			6.01	
					P 12	MTT	.30			.30	
					P 11	MTT	4.15			4.15	
					P 10	MTT	2.65			2.65	
					P 09	MTT	12.89			12.89	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 08	MTT	15.44			15.44		
					P 07	MTT	7.77			7.77		
					P 06	MTT	.57			.57		
					P 05	MTT	.48			.48		
					P 04	MTT	29.82			29.82		
					P 03	MTT	2.33			2.33		
					P 98	MTT	36.29	XCC	.09	36.20		
					P 97	MTT	2.92	XCC	.01	2.91		
					P 90	MTT	.07	XCC		.07		
					P 16	NTT	1.57			1.57		
					P 15	NTT	5.71			5.71		
					P 14	NTT	1.65			1.65		
					P 13	NTT	1.92			1.92		
					P 12	NTT	.32			.32		
					P 11	NTT	.16			.16		
					P 10	NTT	1.25			1.25		
					P 09	NTT	.68			.68		
					P 08	NTT	1.59			1.59		
					P 07	NTT				.00		
					P 06	NTT	4.69			4.69		
					P 05	NTT	.10			.10		
					P 04	NTT	.25			.25		
					P 03	NTT	.61			.61		
					P 02	NTT	.20	XCC		.20		
					P 99	NTT		XCC		.00		
					P 98	NTT	.07	XCC		.07		
					P 97	NTT	.14	XCC		.14		
					P 94	NTT	.35	XCC		.35		
					P 93	NTT	.11	XCC		.11		
					P 92	NTT	.09	XCC		.09		
					P 91	NTT	.05	XCC		.05		
					P 90	NTT	.03	XCC		.03		
					P 88	NTT	.17	XCC		.17		
					P 86	NTT		XCC		.00		
					P	UTT	50.77	XCC	.12	50.65		
					P	ZTT	90.89	XCC	.21	90.68		
					P	SCA	12,055.18			12,055.18		
											1,287,233.81	
TOTAL AGENCY TRANSFERS							1,290,508.59		3,274.78		1,287,233.81	

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAM	ACR	ACR	C 17	MTT	5,607.95			5,607.95	
					C 16	MTT	10,051.93	XCC	25.13	10,026.80	
					C 15	MTT	3,166.81	XCC	7.92	3,158.89	
					C 14	MTT	2,219.55	XCC	5.55	2,214.00	
					C 13	MTT	223.61	XCC	.56	223.05	
					C 12	MTT	1.70	XCC		1.70	
					C 11	MTT	.07	XCC		.07	
					C 09	MTT	6.52	XCC	.02	6.50	
					C 17	NTT	171.40			171.40	
					C 16	NTT	596.76	XCC	1.49	595.27	
					C 15	NTT	24.82	XCC	.06	24.76	
					C 14	NTT	1.36	XCC		1.36	
					C 12	NTT	.20	XCC		.20	
					C 11	NTT		XCC		.00	
					C	STS	3,820,022.38	XCC	9,550.06	3,810,472.32	
					C	STT	32,890.79	XCC	82.23	32,808.56	
					C	UTT	5,161.78-	XCC	12.90-	5,148.88-	
					C	ZTT	38,772.98	XCC	96.93	38,676.05	
					C	SCA	97,097.27-			97,097.27-	
					P 16	MPP	133.91			133.91	
					P 15	MPP	86.87			86.87	
					P 14	MPP	59.32			59.32	
					P 13	MPP	7.92			7.92	
					P 12	MPP	.52			.52	
					P 11	MPP	8.80			8.80	
					P 10	MPP	6.62			6.62	
					P 09	MPP	44.04			44.04	
					P 16	MTT	1,342.79			1,342.79	
					P 15	MTT	485.33			485.33	
					P 14	MTT	165.25			165.25	
					P 13	MTT	17.29			17.29	
					P 12	MTT	.84			.84	
					P 11	MTT	11.46			11.46	
					P 10	MTT	7.31			7.31	
					P 09	MTT	35.75			35.75	
					P 16	NTT	4.69			4.69	
					P 15	NTT	17.03			17.03	
					P 14	NTT	4.89			4.89	
					P 13	NTT	5.53			5.53	
					P 12	NTT	.88			.88	
					P 11	NTT	.46			.46	
					P 10	NTT	3.45			3.45	
					P 09	NTT	1.88			1.88	
					P	SPS	10,430.93			10,430.93	
					P	STS	13,458.71	XCC	30.93	13,427.78	
					P	UTT	151.55	XCC	.22	151.33	

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	ZTT	271.28	XCC	.64	270.64	
				P	SCA	35,635.74			35,635.74	
										3,864,111.98
TOTAL AGENCY TRANSFERS						3,873,900.82		9,788.84		3,864,111.98

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	C 17	MTT	1,719.58	XCC	4.30	1,715.28	
					C 16	MTT	3,151.19	XCC	7.88	3,143.31	
					C 15	MTT	1,011.27	XCC	2.53	1,008.74	
					C 14	MTT	722.81	XCC	1.81	721.00	
					C 13	MTT	76.76	XCC	.19	76.57	
					C 12	MTT	.59	XCC		.59	
					C 11	MTT	.02	XCC		.02	
					C 09	MTT	2.33	XCC	.01	2.32	
					C 08	MTT	1.01	XCC		1.01	
					C 07	MTT	.26	XCC		.26	
					C 17	NTT	52.55	XCC	.13	52.42	
					C 16	NTT	187.08	XCC	.47	186.61	
					C 15	NTT	7.93	XCC	.02	7.91	
					C 14	NTT	.44	XCC		.44	
					C 12	NTT	.07	XCC		.07	
					C 11	NTT		XCC		.00	
					C	STS	1,171,346.26	XCC	2,928.37	1,168,417.89	
					C	STT	10,085.40	XCC	25.21	10,060.19	
					C	UTT	1,582.77-	XCC	3.96-	1,578.81-	
					C	ZTT	11,889.09	XCC	29.72	11,859.37	
					C	SCA	29,737.59-			29,737.59-	
					P 16	MPP	41.97	XCC	.10	41.87	
					P 15	MPP	27.74	XCC	.07	27.67	
					P 14	MPP	19.32	XCC	.05	19.27	
					P 13	MPP	2.72	XCC	.01	2.71	
					P 12	MPP	.18	XCC		.18	
					P 11	MPP	3.11	XCC	.01	3.10	
					P 10	MPP	2.35	XCC	.01	2.34	
					P 09	MPP	15.74	XCC	.04	15.70	
					P 08	MPP	25.80	XCC	.06	25.74	
					P 07	MPP	12.67	XCC	.03	12.64	
					P 06	MPP	.94	XCC		.94	
					P 05	MPP	.43	XCC		.43	
					P 04	MPP	72.97	XCC	.18	72.79	
					P 03	MPP	6.03	XCC	.02	6.01	
					P 98	MPP	191.83	XCC	.48	191.35	
					P 97	MPP	15.71	XCC	.04	15.67	
					P 90	MPP	.57	XCC		.57	
					P 16	MTT	420.95			420.95	
					P 15	MTT	154.98			154.98	
					P 14	MTT	53.81			53.81	
					P 13	MTT	5.94			5.94	
					P 12	MTT	.29			.29	
					P 11	MTT	4.06			4.06	
					P 10	MTT	2.59			2.59	
					P 09	MTT	12.78			12.78	

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	16.20			16.20	
		P 07	MTT	8.60			8.60	
		P 06	MTT	.65			.65	
		P 05	MTT	.56			.56	
		P 04	MTT	35.85			35.85	
		P 03	MTT	2.96			2.96	
		P 98	MTT	61.58	XCC	.15	61.43	
		P 97	MTT	5.04	XCC	.01	5.03	
		P 90	MTT	.12	XCC		.12	
		P 16	NTT	1.47			1.47	
		P 15	NTT	5.44			5.44	
		P 14	NTT	1.59			1.59	
		P 13	NTT	1.89			1.89	
		P 12	NTT	.31			.31	
		P 11	NTT	.16			.16	
		P 10	NTT	1.22			1.22	
		P 09	NTT	.67			.67	
		P 08	NTT	1.68			1.68	
		P 07	NTT				.00	
		P 06	NTT	5.29			5.29	
		P 05	NTT	.12			.12	
		P 04	NTT	.31			.31	
		P 03	NTT	.78			.78	
		P 02	NTT	.28	XCC		.28	
		P 99	NTT		XCC		.00	
		P 98	NTT	.13	XCC		.13	
		P 97	NTT	.24	XCC		.24	
		P 94	NTT	.64	XCC		.64	
		P 93	NTT	.21	XCC		.21	
		P 92	NTT	.18	XCC		.18	
		P 91	NTT	.10	XCC		.10	
		P 90	NTT	.04	XCC		.04	
		P	SPS	3,269.96	XCC	8.18	3,261.78	
		P	STS	4,219.16	XCC	10.55	4,208.61	
		P	UTT	47.50	XCC	.11	47.39	
		P	ZTT	85.05	XCC	.20	84.85	
		P	SCA	11,695.96			11,695.96	
								1,186,484.72
TOTAL AGENCY TRANSFERS				1,189,501.70		3,016.98		1,186,484.72

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OCH	ACR	ACR	P 94	NTT	1.88	XCC		1.88	
					P 93	NTT	.66	XCC		.66	
											2.54
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	C 17	MTT	121.98	XCC	.30	121.68	
					C 16	MTT	222.55	XCC	.56	221.99	
					C 15	MTT	71.23	XCC	.18	71.05	
					C 14	MTT	50.60	XCC	.13	50.47	
					C 13	MTT	5.05	XCC	.01	5.04	
					C 12	MTT	.04	XCC		.04	
					C 11	MTT		XCC		.00	
					C 09	MTT	.15	XCC		.15	
					C 08	MTT	.07	XCC		.07	
					C 07	MTT	.01	XCC		.01	
					C 17	NTT	3.73	XCC	.01	3.72	
					C 16	NTT	13.21	XCC	.03	13.18	
					C 15	NTT	.56	XCC		.56	
					C 14	NTT	.03	XCC		.03	
					C 12	NTT	.01	XCC		.01	
					C 11	NTT		XCC		.00	
					C	STS	83,090.73	XCC	207.73	82,883.00	
					C	STT	715.43	XCC	1.78	713.65	
					C	UTT	112.28-	XCC	.28-	112.00-	
					C	ZTT	843.37	XCC	2.11	841.26	
					C	SCA	2,093.63-			2,093.63-	
					P 16	MPP	2.97	XCC	.01	2.96	
					P 15	MPP	1.95	XCC		1.95	
					P 14	MPP	1.35	XCC		1.35	
					P 13	MPP	.18	XCC		.18	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP	.21	XCC		.21	
					P 10	MPP	.15	XCC		.15	
					P 09	MPP	1.03	XCC		1.03	
					P 08	MPP	1.69	XCC		1.69	
					P 07	MPP	.83	XCC		.83	
					P 06	MPP	.06	XCC		.06	
					P 05	MPP	.03	XCC		.03	
					P 04	MPP	4.87	XCC	.01	4.86	
					P 03	MPP	.41	XCC		.41	
					P 98	MPP	12.88	XCC	.03	12.85	
					P 97	MPP	1.05	XCC		1.05	
					P 16	MTT	29.73			29.73	
					P 15	MTT	10.91			10.91	
					P 14	MTT	3.77			3.77	
					P 13	MTT	.39			.39	
					P 12	MTT	.02			.02	
					P 11	MTT	.27			.27	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	MTT	.17			.17	
					P 09	MTT	.84			.84	
					P 08	MTT	1.06			1.06	
					P 07	MTT	.57			.57	
					P 06	MTT	.04			.04	
					P 05	MTT	.04			.04	
					P 04	MTT	2.40			2.40	
					P 03	MTT	.20			.20	
					P 98	MTT	4.14	XCC	.01	4.13	
					P 97	MTT	.34	XCC		.34	
					P 16	NTT	.10			.10	
					P 15	NTT	.39			.39	
					P 14	NTT	.11			.11	
					P 13	NTT	.13			.13	
					P 12	NTT	.02			.02	
					P 11	NTT	.01			.01	
					P 10	NTT	.08			.08	
					P 09	NTT	.04			.04	
					P 08	NTT	.11			.11	
					P 07	NTT				.00	
					P 06	NTT	.35			.35	
					P 05	NTT				.00	
					P 04	NTT	.02			.02	
					P 03	NTT	.05			.05	
					P 02	NTT	.02	XCC		.02	
					P 99	NTT		XCC		.00	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT	.02	XCC		.02	
					P 94	NTT	.04	XCC		.04	
					P 93	NTT	.01	XCC		.01	
					P 92	NTT	.01	XCC		.01	
					P 91	NTT	.01	XCC		.01	
					P	SPS	230.95	XCC	.56	230.39	
					P	STS	297.98	XCC	.74	297.24	
					P	UTT	3.37	XCC		3.37	
					P	ZTT	6.01	XCC	.01	6.00	
					P	SCA	809.54			809.54	
							84,369.32			213.93	84,152.85
TOTAL AGENCY TRANSFERS							84,369.32			213.93	84,155.39

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBN	ACR	ACR	C 17	MTT	7,744.18	XCC	19.36	7,724.82	
					C 16	MTT	13,700.59	XCC	34.25	13,666.34	
					C 15	MTT	4,233.73	XCC	10.58	4,223.15	
					C 14	MTT	2,940.90	XCC	7.35	2,933.55	
					C 13	MTT	290.17	XCC	.73	289.44	
					C 12	MTT	2.18	XCC	.01	2.17	
					C 11	MTT	.08	XCC		.08	
					C 09	MTT	8.06	XCC	.02	8.04	
					C 08	MTT	3.52	XCC	.01	3.51	
					C 07	MTT	.87	XCC		.87	
					C 17	NTT	236.68	XCC	.59	236.09	
					C 16	NTT	813.37	XCC	2.03	811.34	
					C 15	NTT	33.18	XCC	.08	33.10	
					C 14	NTT	1.80	XCC		1.80	
					C 12	NTT	.25	XCC		.25	
					C 11	NTT		XCC		.00	
					C	STS	5,275,176.93	XCC	13,187.94	5,261,988.99	
					C	STT	45,419.81	XCC	113.55	45,306.26	
					C	UTT	7,128.04	XCC	17.82	7,110.22	
					C	ZTT	53,542.70	XCC	133.86	53,408.84	
					C	SCA	134,172.09			134,172.09	
					P 16	MPP	182.51	XCC	.46	182.05	
					P 15	MPP	116.13	XCC	.29	115.84	
					P 14	MPP	78.61	XCC	.20	78.41	
					P 13	MPP	10.29	XCC	.03	10.26	
					P 12	MPP	.67	XCC		.67	
					P 11	MPP	11.26	XCC	.03	11.23	
					P 10	MPP	8.32	XCC	.02	8.30	
					P 09	MPP	54.43	XCC	.14	54.29	
					P 08	MPP	90.46	XCC	.23	90.23	
					P 07	MPP	43.09	XCC	.11	42.98	
					P 06	MPP	3.05	XCC	.01	3.04	
					P 05	MPP	1.33	XCC		1.33	
					P 04	MPP	207.25	XCC	.52	206.73	
					P 03	MPP	15.47	XCC	.04	15.43	
					P 98	MPP	341.62	XCC	.85	340.77	
					P 97	MPP	27.33	XCC	.07	27.26	
					P 90	MPP	1.07	XCC		1.07	
					P 16	MTT	1,830.18			1,830.18	
					P 15	MTT	648.84			648.84	
					P 14	MTT	218.96			218.96	
					P 13	MTT	22.45			22.45	
					P 12	MTT	1.08			1.08	
					P 11	MTT	14.66			14.66	
					P 10	MTT	9.16			9.16	
					P 09	MTT	44.19			44.19	

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	56.81			56.81	
		P 07	MTT	29.26			29.26	
		P 06	MTT	2.11			2.11	
		P 05	MTT	1.72			1.72	
		P 04	MTT	101.84			101.84	
		P 03	MTT	7.61			7.61	
		P 98	MTT	109.67	XCC	.27	109.40	
		P 97	MTT	8.77	XCC	.02	8.75	
		P 90	MTT	.22	XCC		.22	
		P 16	NTT	6.39			6.39	
		P 15	NTT	22.76			22.76	
		P 14	NTT	6.48			6.48	
		P 13	NTT	7.17			7.17	
		P 12	NTT	1.14			1.14	
		P 11	NTT	.59			.59	
		P 10	NTT	4.33			4.33	
		P 09	NTT	2.33			2.33	
		P 08	NTT	5.87			5.87	
		P 07	NTT				.00	
		P 06	NTT	17.25			17.25	
		P 05	NTT	.36			.36	
		P 04	NTT	.87			.87	
		P 03	NTT	1.99			1.99	
		P 02	NTT	.65	XCC		.65	
		P 99	NTT		XCC		.00	
		P 98	NTT	.23	XCC		.23	
		P 97	NTT	.42	XCC		.42	
		P 94	NTT	1.10	XCC		1.10	
		P 93	NTT	.37	XCC		.37	
		P 92	NTT	.30	XCC		.30	
		P 91	NTT	.18	XCC		.18	
		P 90	NTT	.08	XCC		.08	
		P	SPS	14,217.12	XCC	35.55	14,181.57	
		P	STS	18,343.91	XCC	45.85	18,298.06	
		P	UTT	206.55	XCC	.52	206.03	
		P	ZTT	369.72	XCC	.92	368.80	
		P	SCA	48,226.67			48,226.67	
								5,335,015.45
TOTAL AGENCY TRANSFERS				5,348,594.12		13,578.67		5,335,015.45

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY IMP DIST 1	OBL	ACR	ACR	C 17	MTT	.04	XCC		.04	
					C 16	MTT	.09	XCC		.09	
					C 15	MTT	.03	XCC		.03	
					C 14	MTT	.02	XCC		.02	
					C 13	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 17	NTT	.01			.01	
					C 16	NTT	.01	XCC		.01	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C	STS	29.75	XCC	.07	29.68	
					C	STT	.27	XCC		.27	
					C	UTT	.04-	XCC		.04-	
					C	ZTT	.30	XCC		.30	
					C	SCA	.80-			.80-	
					P 16	MPP		XCC		.00	
					P 15	MPP		XCC		.00	
					P 14	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP	.01			.01	
					P 16	MTT	.01			.01	
					P 15	MTT				.00	
					P 14	MTT				.00	
					P 13	MTT				.00	
					P 12	MTT				.00	
					P 11	MTT				.00	
					P 10	MTT				.00	
					P 09	MTT				.00	
					P 08	MTT				.00	
					P 16	NTT				.00	
					P 15	NTT	.01			.01	
					P 14	NTT				.00	
					P 13	NTT				.00	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 09	NTT				.00	

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT				.00	
		P	SPS	.12			.12	
		P	STS	.12	XCC		.12	
		P	UTT	.01	XCC		.01	
		P	ZTT	.01	XCC		.01	
		P	SCA	.31			.31	
								30.21
GA02 GENERAL TAX LEVY IMP DIST 2	OBL ACR ACR	C 17	MTT	243.62	XCC	.61	243.01	
		C 16	MTT	443.88	XCC	1.11	442.77	
		C 15	MTT	141.23	XCC	.35	140.88	
		C 14	MTT	98.76	XCC	.25	98.51	
		C 13	MTT	10.21	XCC	.03	10.18	
		C 12	MTT	.08	XCC		.08	
		C 11	MTT		XCC		.00	
		C 09	MTT	.33	XCC		.33	
		C 08	MTT	.15	XCC		.15	
		C 17	NTT	7.44	XCC	.02	7.42	
		C 16	NTT	26.35	XCC	.07	26.28	
		C 15	NTT	1.11	XCC		1.11	
		C 14	NTT	.06	XCC		.06	
		C 12	NTT	.01	XCC		.01	
		C 11	NTT		XCC		.00	
		C	STS	165,951.92	XCC	414.88	165,537.04	
		C	STT	1,428.86	XCC	3.56	1,425.30	
		C	UTT	224.24-	XCC	.56-	223.68-	
		C	ZTT	1,684.40	XCC	4.21	1,680.19	
		C	SCA	4,203.70-			4,203.70-	
		P 16	MPP	5.91	XCC	.01	5.90	
		P 15	MPP	3.87	XCC	.01	3.86	
		P 14	MPP	2.64	XCC	.01	2.63	
		P 13	MPP	.36	XCC		.36	
		P 12	MPP	.02	XCC		.02	
		P 11	MPP	.41	XCC		.41	
		P 10	MPP	.32	XCC		.32	
		P 09	MPP	2.19	XCC	.01	2.18	
		P 08	MPP	3.69			3.69	
		P 16	MTT	59.30			59.30	
		P 15	MTT	21.64			21.64	
		P 14	MTT	7.35			7.35	
		P 13	MTT	.79			.79	
		P 12	MTT	.04			.04	
		P 11	MTT	.54			.54	
		P 10	MTT	.35			.35	
		P 09	MTT	1.78			1.78	
		P 08	MTT	2.32			2.32	
		P 16	NTT	.21			.21	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 15	NTT	.75			.75	
					P 14	NTT	.21			.21	
					P 13	NTT	.25			.25	
					P 12	NTT	.04			.04	
					P 11	NTT	.02			.02	
					P 10	NTT	.17			.17	
					P 09	NTT	.09			.09	
					P 08	NTT	.24			.24	
					P	SPS	460.61			460.61	
					P	STS	594.33	XCC	1.41	592.92	
					P	UTT	6.69	XCC	.01	6.68	
					P	ZTT	12.01	XCC	.02	11.99	
					P	SCA	1,594.25			1,594.25	
SU01	DELINQUENT WATER FEES-VICTOR VALLEY	OBL	ACR	ACR	C	STA	7,907.35			7,907.35	167,967.85
					P	SPA	460.69			460.69	
					P	STA	1,505.79			1,505.79	
											9,873.83
SW01	WATER STANDBY AVAIL.-VICTOR VALLEY	OBL	ACR	ACR	C	STA	20,189.10			20,189.10	
					C	STB	837.50			837.50	
					P	SPA	985.50			985.50	
					P	STA	1,330.65			1,330.65	
											23,342.75
SW02	WATER STANDBY AVAIL.-BALDY MESA	OBL	ACR	ACR	C	STA	84,895.62			84,895.62	
					C	STB	1,236.87			1,236.87	
					P	SPA	2,806.38			2,806.38	
					P	STA	5,964.99			5,964.99	
											94,903.86
TOTAL AGENCY TRANSFERS							296,544.58		426.08		296,118.50

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	C 09	MTT	1.47	XCC		1.47	
					C 08	MTT	.67	XCC		.67	
					C 07	MTT	.21	XCC		.21	
					P 09	MPP	9.99	XCC	.02	9.97	
					P 08	MPP	17.17	XCC	.04	17.13	
					P 07	MPP	10.09	XCC	.03	10.06	
					P 06	MPP	.70	XCC		.70	
					P 05	MPP	.29	XCC		.29	
					P 04	MPP	42.26	XCC	.11	42.15	
					P 03	MPP	3.20	XCC	.01	3.19	
					P 98	MPP	90.97	XCC	.23	90.74	
					P 97	MPP	7.47	XCC	.02	7.45	
					P 90	MPP	.24	XCC		.24	
					P 09	MTT	8.11			8.11	
					P 08	MTT	10.78			10.78	
					P 07	MTT	6.86			6.86	
					P 06	MTT	.48			.48	
					P 05	MTT	.37			.37	
					P 04	MTT	20.77			20.77	
					P 03	MTT	1.57			1.57	
					P 98	MTT	29.20	XCC	.07	29.13	
					P 97	MTT	2.40	XCC	.01	2.39	
					P 90	MTT	.05	XCC		.05	
					P 09	NTT	.43			.43	
					P 08	NTT	1.11			1.11	
					P 07	NTT				.00	
					P 06	NTT	3.91			3.91	
					P 05	NTT	.07			.07	
					P 04	NTT	.18			.18	
					P 03	NTT	.41			.41	
					P 02	NTT	.15	XCC		.15	
					P 99	NTT		XCC		.00	
					P 98	NTT	.07	XCC		.07	
					P 97	NTT	.11	XCC		.11	
					P 94	NTT	.31	XCC		.31	
					P 93	NTT	.09	XCC		.09	
					P 92	NTT	.09	XCC		.09	
					P 91	NTT	.04	XCC		.04	
					P 90	NTT	.02	XCC		.02	
					P 88	NTT	.09	XCC		.09	
					P 86	NTT		XCC		.00	
							272.40			.54	271.86
TOTAL AGENCY TRANSFERS							272.40			.54	271.86

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	C 09	MTT	1.59	XCC		1.59		
					C 08	MTT	.72	XCC		.72		
					C 07	MTT	.21	XCC		.21		
					P 09	MPP	10.73	XCC	.03	10.70		
					P 08	MPP	18.45	XCC	.05	18.40		
					P 07	MPP	10.59	XCC	.03	10.56		
					P 06	MPP	.73	XCC		.73		
					P 05	MPP	.30	XCC		.30		
					P 04	MPP	45.88	XCC	.11	45.77		
					P 03	MPP	3.46	XCC	.01	3.45		
					P 98	MPP	97.33	XCC	.24	97.09		
					P 97	MPP	7.97	XCC	.02	7.95		
					P 90	MPP	.30	XCC		.30		
					P 09	MTT	8.71			8.71		
					P 08	MTT	11.58			11.58		
					P 07	MTT	7.20			7.20		
					P 06	MTT	.51			.51		
					P 05	MTT	.39			.39		
					P 04	MTT	22.54			22.54		
					P 03	MTT	1.70			1.70		
					P 98	MTT	31.25	XCC	.08	31.17		
					P 97	MTT	2.56	XCC	.01	2.55		
					P 90	MTT	.07	XCC		.07		
					P 09	NTT	.46			.46		
					P 08	NTT	1.20			1.20		
					P 07	NTT				.00		
					P 06	NTT	4.14			4.14		
					P 05	NTT	.08			.08		
					P 04	NTT	.19			.19		
					P 03	NTT	.45			.45		
					P 02	NTT	.15	XCC		.15		
					P 99	NTT		XCC		.00		
					P 98	NTT	.06	XCC		.06		
					P 97	NTT	.12	XCC		.12		
					P 94	NTT	.33	XCC		.33		
					P 93	NTT	.11	XCC		.11		
					P 92	NTT	.09	XCC		.09		
					P 91	NTT	.06	XCC		.06		
					P 90	NTT	.02	XCC		.02		
					P 88	NTT	.13	XCC		.13		
					P 86	NTT		XCC		.00		
							292.36			291.78	291.78	
TOTAL AGENCY TRANSFERS							292.36		.58		291.78	291.78

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	C 08	MTT	.36	XCC		.36		
					C 07	MTT	.11	XCC		.11		
					P 08	MPP	9.42	XCC	.02	9.40		
					P 07	MPP	5.54	XCC	.01	5.53		
					P 06	MPP	.38	XCC		.38		
					P 05	MPP	.16	XCC		.16		
					P 04	MPP	23.12	XCC	.06	23.06		
					P 03	MPP	1.75	XCC		1.75		
					P 98	MPP	49.99	XCC	.12	49.87		
					P 97	MPP	4.11	XCC	.01	4.10		
					P 90	MPP	.14	XCC		.14		
					P 08	MTT	5.92			5.92		
					P 07	MTT	3.76			3.76		
					P 06	MTT	.26			.26		
					P 05	MTT	.20			.20		
					P 04	MTT	11.36			11.36		
					P 03	MTT	.86			.86		
					P 98	MTT	16.05	XCC	.04	16.01		
					P 97	MTT	1.32	XCC		1.32		
					P 90	MTT	.03	XCC		.03		
					P 08	NTT	.61			.61		
					P 07	NTT				.00		
					P 06	NTT	2.14			2.14		
					P 05	NTT	.04			.04		
					P 04	NTT	.10			.10		
					P 03	NTT	.22			.22		
					P 02	NTT	.08	XCC		.08		
					P 99	NTT		XCC		.00		
					P 98	NTT	.04	XCC		.04		
					P 97	NTT	.07	XCC		.07		
					P 94	NTT	.18	XCC		.18		
					P 93	NTT	.06	XCC		.06		
					P 92	NTT	.05	XCC		.05		
					P 91	NTT	.02	XCC		.02		
					P 90	NTT	.01	XCC		.01		
					P 88	NTT	.05	XCC		.05		
					P 86	NTT		XCC		.00		
							138.51			138.25		
TOTAL AGENCY TRANSFERS							138.51		.26		138.25	

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OBL	ACR	ACR	C 17	MTT	253.96	XCC	.63	253.33	
					C 16	MTT	468.05	XCC	1.17	466.88	
					C 15	MTT	150.00	XCC	.38	149.62	
					C 14	MTT	107.38	XCC	.27	107.11	
					C 13	MTT	11.38	XCC	.03	11.35	
					C 12	MTT	.09	XCC		.09	
					C 11	MTT		XCC		.00	
					C 09	MTT	.35	XCC		.35	
					C 08	MTT	.16	XCC		.16	
					C 07	MTT	.05	XCC		.05	
					C 17	NTT	7.76	XCC	.02	7.74	
					C 16	NTT	27.79	XCC	.07	27.72	
					C 15	NTT	1.17	XCC		1.17	
					C 14	NTT	.07	XCC		.07	
					C 12	NTT	.01	XCC		.01	
					C 11	NTT		XCC		.00	
					C	STS	172,990.90	XCC	432.48	172,558.42	
					C	STT	1,489.46	XCC	3.72	1,485.74	
					C	UTT	233.75-	XCC	.58-	233.17-	
					C	ZTT	1,755.85	XCC	4.39	1,751.46	
					C	SCA	4,495.12-			4,495.12-	
					P 16	MPP	6.24	XCC	.02	6.22	
					P 15	MPP	4.12	XCC	.01	4.11	
					P 14	MPP	2.87	XCC	.01	2.86	
					P 13	MPP	.40	XCC		.40	
					P 12	MPP	.03	XCC		.03	
					P 11	MPP	.46	XCC		.46	
					P 10	MPP	.34	XCC		.34	
					P 09	MPP	2.31	XCC	.01	2.30	
					P 08	MPP	4.04	XCC	.01	4.03	
					P 07	MPP	2.38	XCC	.01	2.37	
					P 06	MPP	.17	XCC		.17	
					P 05	MPP	.07	XCC		.07	
					P 04	MPP	10.51	XCC	.03	10.48	
					P 03	MPP	.81	XCC		.81	
					P 98	MPP	24.35	XCC	.06	24.29	
					P 97	MPP	1.98	XCC		1.98	
					P 90	MPP	.10	XCC		.10	
					P 16	MTT	62.53			62.53	
					P 15	MTT	22.99			22.99	
					P 14	MTT	7.99			7.99	
					P 13	MTT	.88			.88	
					P 12	MTT	.04			.04	
					P 11	MTT	.60			.60	
					P 10	MTT	.39			.39	
					P 09	MTT	1.88			1.88	

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	2.54			2.54	
		P 07	MTT	1.61			1.61	
		P 06	MTT	.11			.11	
		P 05	MTT	.09			.09	
		P 04	MTT	5.17			5.17	
		P 03	MTT	.40			.40	
		P 98	MTT	7.81	XCC	.02	7.79	
		P 97	MTT	.63	XCC		.63	
		P 90	MTT	.02	XCC		.02	
		P 16	NTT	.22			.22	
		P 15	NTT	.81			.81	
		P 14	NTT	.24			.24	
		P 13	NTT	.28			.28	
		P 12	NTT	.05			.05	
		P 11	NTT	.02			.02	
		P 10	NTT	.18			.18	
		P 09	NTT	.10			.10	
		P 08	NTT	.26			.26	
		P 07	NTT				.00	
		P 06	NTT	.95			.95	
		P 05	NTT	.02			.02	
		P 04	NTT	.04			.04	
		P 03	NTT	.11			.11	
		P 02	NTT	.04	XCC		.04	
		P 99	NTT		XCC		.00	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.03	XCC		.03	
		P 94	NTT	.08	XCC		.08	
		P 93	NTT	.02	XCC		.02	
		P 92	NTT	.03	XCC		.03	
		P 91	NTT	.02	XCC		.02	
		P 90	NTT	.01	XCC		.01	
		P 88	NTT	.04	XCC		.04	
		P 86	NTT		XCC		.00	
		P	SPS	485.70	XCC	1.20	484.50	
		P	STS	626.69	XCC	1.57	625.12	
		P	UTT	7.07	XCC	.01	7.06	
		P	ZTT	12.62	XCC	.03	12.59	
		P	SCA	1,787.25			1,787.25	
								175,189.74
TOTAL AGENCY TRANSFERS				175,635.31		445.57		175,189.74

PGM-ID: PI867
TIME: 21:25:38

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

PAGE: 224
DATE: 04/18/2018

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL	TAX	LEVY	OCV	ACR	ACR	P 93	NTT	.05		.05	
				P 92	NTT		.03				.03	
												.08
TOTAL AGENCY TRANSFERS							.08		.00			.08

PGM-ID: PI867
TIME: 21:25:38

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

PAGE: 225
DATE: 04/18/2018

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2000-03A	OCZ	ACR	ACR	C	STA	196,449.64			196,449.64	196,449.64
TOTAL AGENCY TRANSFERS						196,449.64		.00	196,449.64	196,449.64

PGM-ID: PI867
TIME: 21:25:38

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

PAGE: 226
DATE: 04/18/2018

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL				
ST01	RANCHO	CUCAMONGA	CFD	2000-03B	ODA	ACR	ACR	C	STA	158,150.01			158,150.01	
TOTAL AGENCY TRANSFERS						158,150.01		.00	158,150.01					

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #32M	OBE	ACR	ACR	C	STA	4,631.90			4,631.90	4,631.90
TOTAL AGENCY TRANSFERS						<u>4,631.90</u>		<u>.00</u>	<u>4,631.90</u>	<u>4,631.90</u>

PGM-ID: PI867
TIME: 21:25:38

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

PAGE: 228
DATE: 04/18/2018

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #42M	OBI	ACR	ACR	C	STA	16,592.55				16,592.55		16,592.55
TOTAL AGENCY TRANSFERS							<u>16,592.55</u>			<u>.00</u>		<u>16,592.55</u>	

PGM-ID: PI867
TIME: 21:25:38

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

PAGE: 229
DATE: 04/18/2018

AGENCY: DQ05 CITY OF FONTANA CFD #44M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #44M	OBS	ACR	ACR	C	STA	3,467.10			3,467.10	3,467.10
TOTAL AGENCY TRANSFERS						<u>3,467.10</u>		<u>.00</u>	<u>3,467.10</u>	

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #45M	OBW	ACR	ACR	C	STA	38,694.50			38,694.50	38,694.50
TOTAL AGENCY TRANSFERS						<u>38,694.50</u>		<u>.00</u>	<u>38,694.50</u>	

PGM-ID: PI867
TIME: 21:25:38

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

PAGE: 231
DATE: 04/18/2018

AGENCY: DQ07 CITY OF FONTANA CFD #47M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #47M	OCI	ACR	ACR	C	STA	3,708.65				3,708.65		3,708.65
TOTAL AGENCY TRANSFERS							<u>3,708.65</u>			<u>.00</u>		<u>3,708.65</u>	

PGM-ID: PI867
TIME: 21:25:38

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

PAGE: 232
DATE: 04/18/2018

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #46M	OBY	ACR	ACR	C	STA	16,961.35				16,961.35	16,961.35
TOTAL AGENCY TRANSFERS							<u>16,961.35</u>			<u>.00</u>	<u>16,961.35</u>	

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-3 IA 2 FACIL	OFC	ACR	ACR	C	STA	595,193.60				595,193.60	595,193.60
ST02	CITY OF CHINO CFD 2003-3 IA 2 SVCS	OFC	ACR	ACR	C	STA	71,913.10				71,913.10	71,913.10
TOTAL AGENCY TRANSFERS							667,106.70			.00	667,106.70	

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-2	OCY	ACR	ACR	C	STA	125,629.37				125,629.37	125,629.37
ST02	CITY OF CHINO CFD 2005-2 SERVICES	OCY	ACR	ACR	C	STA	18,634.15				18,634.15	18,634.15
TOTAL AGENCY TRANSFERS							144,263.52			.00	144,263.52	

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2004-01	ODC	ACR	ACR	C	STA	676,587.50			676,587.50	676,587.50
TOTAL AGENCY TRANSFERS						676,587.50		.00	676,587.50	676,587.50

PGM-ID: PI867
TIME: 21:25:38

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

PAGE: 236
DATE: 04/18/2018

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #48M	OCJ	ACR	ACR	C	STA	26,659.75			26,659.75	26,659.75
TOTAL AGENCY TRANSFERS						<u>26,659.75</u>		<u>.00</u>	<u>26,659.75</u>	

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

AGENCY: DQ13 CITY OF FONTANA CFD #49M
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335
 ATTN: LISA STRONG

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #49M	OCL	ACR	ACR	C	STA	5,252.10			5,252.10	5,252.10
TOTAL AGENCY TRANSFERS						<u>5,252.10</u>		<u>.00</u>	<u>5,252.10</u>	<u>5,252.10</u>

PGM-ID: PI867
TIME: 21:25:38

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

PAGE: 238
DATE: 04/18/2018

AGENCY: DQ14 CITY OF FONTANA CFD #50M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #50M	OCM	ACR	ACR	C	STA	10,368.40				10,368.40		10,368.40
TOTAL AGENCY TRANSFERS							10,368.40			.00		10,368.40	

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

AGENCY: DQ15 CITY OF FONTANA CFD #51M
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335
 ATTN: LISA STRONG

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #51M	OCN	ACR	ACR	C	STA	21,843.15			21,843.15	21,843.15
TOTAL AGENCY TRANSFERS						21,843.15		.00	21,843.15	21,843.15

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RIALTO CFD 2006-1 (ELM PARK)	OCX ACR ACR	C STA	162,277.24			162,277.24	162,277.24
TOTAL AGENCY TRANSFERS			162,277.24		.00	162,277.24	162,277.24

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF HESPERIA CFD 2005-1	ODG	ACR	ACR	C	STA	620,809.42				620,809.42	
				P	SPA	165.43				165.43	
				P	STA	703.99				703.99	
											621,678.84
TOTAL AGENCY TRANSFERS						621,678.84			.00	621,678.84	

PGM-ID: PI867
TIME: 21:25:38

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

PAGE: 242
DATE: 04/18/2018

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
ST01	RANCHO CUCAMONGA CFD 2006-01	ODI	ACR	ACR	C	STA	74,413.24				74,413.24		74,413.24	
TOTAL AGENCY TRANSFERS								74,413.24		.00		74,413.24		74,413.24

PGM-ID: PI867
TIME: 21:25:38

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

PAGE: 243
DATE: 04/18/2018

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2006-02	ODO	ACR	ACR	C	STA	61,204.55			61,204.55	61,204.55
TOTAL AGENCY TRANSFERS						61,204.55		.00	61,204.55	61,204.55

PGM-ID: PI867
TIME: 21:25:38

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

PAGE: 244
DATE: 04/18/2018

AGENCY: DQ20 CITY OF FONTANA CFD #53M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #53M	ODS	ACR	ACR	C	STA	3,583.45			3,583.45	3,583.45
TOTAL AGENCY TRANSFERS						<u>3,583.45</u>		<u>.00</u>	<u>3,583.45</u>	

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #54M	ODK	ACR	ACR	C	STA	8,644.05			8,644.05	8,644.05
TOTAL AGENCY TRANSFERS						8,644.05		.00	8,644.05	8,644.05

PGM-ID: PI867
TIME: 21:25:38

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

PAGE: 246
DATE: 04/18/2018

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #55M	ODQ	ACR	ACR	C	STA	2,766.05			2,766.05	2,766.05
TOTAL AGENCY TRANSFERS						<u>2,766.05</u>		<u>.00</u>	<u>2,766.05</u>	<u>2,766.05</u>

PGM-ID: PI867
TIME: 21:25:38

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

PAGE: 247
DATE: 04/18/2018

AGENCY: DQ23 CITY OF FONTANA CFD #56M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #56M	ODY	ACR	ACR	C	STA	6,867.35			6,867.35	6,867.35
TOTAL AGENCY TRANSFERS						<u>6,867.35</u>		<u>.00</u>	<u>6,867.35</u>	<u>6,867.35</u>

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #57M	ODW	ACR	ACR	C	STA	6,162.10			6,162.10	6,162.10
TOTAL AGENCY TRANSFERS						<u>6,162.10</u>		<u>.00</u>	<u>6,162.10</u>	<u>6,162.10</u>

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #58M	OEA	ACR	ACR	C	STA	1,418.85			1,418.85	1,418.85
TOTAL AGENCY TRANSFERS						1,418.85		.00	1,418.85	1,418.85

PGM-ID: PI867
TIME: 21:25:38

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

PAGE: 250
DATE: 04/18/2018

AGENCY: DQ26 CITY OF FONTANA CFD #59M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #59M	OEG	ACR	ACR	C	STA	1,200.15				1,200.15		1,200.15
TOTAL AGENCY TRANSFERS							<u>1,200.15</u>			<u>.00</u>		<u>1,200.15</u>	

PGM-ID: PI867
TIME: 21:25:38

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

PAGE: 251
DATE: 04/18/2018

AGENCY: DQ27 CITY OF FONTANA CFD #60M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #60M	OEO	ACR	ACR	C	STA	4,711.80				4,711.80		4,711.80
TOTAL AGENCY TRANSFERS							<u>4,711.80</u>			<u>.00</u>		<u>4,711.80</u>	

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #61M	OEE	ACR	ACR	C	STA	17,194.05			17,194.05	17,194.05
TOTAL AGENCY TRANSFERS						17,194.05		.00	17,194.05	17,194.05

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-1 FACILITIES	OEM	ACR	ACR	C	STA	386,054.80				386,054.80	386,054.80
ST02	CITY OF CHINO CFD 2005-1 SERVICES	OEM	ACR	ACR	C	STA	283,631.15				283,631.15	283,631.15
TOTAL AGENCY TRANSFERS							669,685.95			.00	669,685.95	

PGM-ID: PI867
TIME: 21:25:38

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

PAGE: 254
DATE: 04/18/2018

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2006-2	OFG	ACR	ACR	C	STA	162,301.88				162,301.88	162,301.88
TOTAL AGENCY TRANSFERS							<u>162,301.88</u>			<u>.00</u>	<u>162,301.88</u>	

PGM-ID: PI867
TIME: 21:25:38

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

PAGE: 255
DATE: 04/18/2018

AGENCY: DQ31 CITY OF ADELANTO CFD 2006-5 IA 1
ADDRESS: P.O. BOX 10
ADELANTO, CA 92301-0010

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF ADELANTO CFD 2006-5 IA 1	OGY	ACR	ACR	C	STA	5,919.31				5,919.31		5,919.31
TOTAL AGENCY TRANSFERS							<u>5,919.31</u>			<u>.00</u>		<u>5,919.31</u>	

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF VICTORVILLE CFD 07-1	OBL	ACR	ACR	C	STA	57,528.93			57,528.93	57,528.93
TOTAL AGENCY TRANSFERS						<u>57,528.93</u>		<u>.00</u>	<u>57,528.93</u>	

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

AGENCY: DQ35 CITY OF FONTANA CFD #63M
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335
 ATTN: LISA STRONG

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #63M	OEQ	ACR	ACR	C	STA	21,573.75			21,573.75	21,573.75
TOTAL AGENCY TRANSFERS						21,573.75		.00	21,573.75	21,573.75

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

AGENCY: DQ36 CITY OF CHINO CFD 2003-3 IA 5
 ADDRESS: 13220 CENTRAL AVE
 CHINO, CA 91710
 ATTN: FINANCE DEPT

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2003-3 IA 5 SVCS	OFI	ACR	ACR	C	STA	67,315.05			67,315.05	67,315.05
TOTAL AGENCY TRANSFERS						67,315.05		.00	67,315.05	67,315.05

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #9 EDENGLLEN	ODU ACR ACR	C STA	148,702.39			148,702.39	148,702.39
TOTAL AGENCY TRANSFERS			148,702.39		.00	148,702.39	148,702.39

PGM-ID: PI867
 TIME: 21:25:38

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

PAGE: 260
 DATE: 04/18/2018

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD 13 CA COMM CTR PHASE IV	OEK ACR ACR	C STA	188,913.02			188,913.02	188,913.02
TOTAL AGENCY TRANSFERS			188,913.02		.00	188,913.02	188,913.02

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF ONTARIO CFD #10	OFQ	ACR	ACR	C	STA	2,290.48			2,290.48	2,290.48
TOTAL AGENCY TRANSFERS						2,290.48		.00	2,290.48	2,290.48

PGM-ID: PI867
TIME: 21:25:38

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

PAGE: 262
DATE: 04/18/2018

AGENCY: DQ40 CITY OF FONTANA CFD #64M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #64M	OGD	ACR	ACR	C	STA	2,460.15				2,460.15		2,460.15
TOTAL AGENCY TRANSFERS							<u>2,460.15</u>			<u>.00</u>		<u>2,460.15</u>	

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #65M	OGB	ACR	ACR	C	STA	5,402.70			5,402.70	5,402.70
TOTAL AGENCY TRANSFERS						<u>5,402.70</u>		<u>.00</u>	<u>5,402.70</u>	<u>5,402.70</u>

PGM-ID: PI867
TIME: 21:25:38

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

PAGE: 264
DATE: 04/18/2018

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #67M	OGZ	ATX	ATX	C	STA	17,394.15				17,394.15	17,394.15
TOTAL AGENCY TRANSFERS							17,394.15			.00	17,394.15	17,394.15

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

AGENCY: DQ43 CITY OF CHINO CFD 2009-1
 ADDRESS: 13220 CENTRAL AVE
 CHINO, CA 91710
 ATTN: FINANCE DEPT

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2009-1	OGJ	ATX	ATX	C	STA	437,125.29			437,125.29	437,125.29
TOTAL AGENCY TRANSFERS						437,125.29		.00	437,125.29	437,125.29

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2006-1 SERVICES	OMA	ACR	ACR	C	STA	16,808.75				16,808.75	16,808.75
ST02	CITY OF CHINO CFD 2006-1 FACILITIES	OMA	ACR	ACR	C	STA	72,760.49				72,760.49	72,760.49
TOTAL AGENCY TRANSFERS								89,569.24		.00		89,569.24

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2006-3 SERVICES	OMG	ACR	ACR	C	STA	21,608.00				21,608.00	21,608.00
ST02	CITY OF CHINO CFD 2006-3 FACILITIES	OMG	ACR	ACR	C	STA	125,904.82				125,904.82	125,904.82
TOTAL AGENCY TRANSFERS							147,512.82			.00	147,512.82	

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF ADELANTO CFD 2006-2 IA 1	OMC	ACR	ACR	C	STA	22,493.34				22,493.34	22,493.34
ST02 CITY OF ADELANTO CFD 2006-2 IA 1	OMC	ACR	ACR	C	STA	78,497.80				78,497.80	78,497.80
ST03 CITY OF ADELANTO CFD 2006-2 IA 2	OMC	ACR	ACR	C	STA	45,183.99				45,183.99	45,183.99
ST04 CITY OF ADELANTO CFD 2006-2 IA 2	OMC	ACR	ACR	C	STA	148,200.00				148,200.00	148,200.00
TOTAL AGENCY TRANSFERS							294,375.13		.00	294,375.13	294,375.13

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 TOWN OF YUCCA VLLY CFD 11-1 IA1	OHD	ATX	ATX	C	STA	2,854.07				2,854.07	2,854.07
ST02 TOWN OF YUCCA VLLY CFD 11-1 IA2	OHD	ATX	ATX	C	STA	982.45				982.45	982.45
ST03 TOWN OF YUCCA VLLY CFD 11-1 IA3	OHD	ATX	ATX	C	STA	7,269.72				7,269.72	7,269.72
ST04 TOWN OF YUCCA VLLY CFD 11-1 IA4	OHD	ATX	ATX	C	STA	751.80				751.80	751.80
TOTAL AGENCY TRANSFERS							11,858.04		.00	11,858.04	11,858.04

PGM-ID: PI867
TIME: 21:25:38

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

PAGE: 270
DATE: 04/18/2018

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #68M	OHN ATX ATX	C STA	7,420.95		7,420.95	7,420.95
TOTAL AGENCY TRANSFERS			<u>7,420.95</u>	<u>.00</u>	<u>7,420.95</u>	

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2005-1 IA 2 FACIL	OVE	ATX	ATX	C	STA	38,410.00				38,410.00		38,410.00
ST02 CITY OF CHINO CFD 2005-1 IA 2 SVCS	OVE	ATX	ATX	C	STA	95,258.50				95,258.50		95,258.50
				P	SPA	105.32				105.32		105.32
				P	STA	448.15				448.15		448.15
												95,811.97
TOTAL AGENCY TRANSFERS						134,221.97			.00			134,221.97

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #69M	OVD	ATX	ATX	C	STA	52,501.80			52,501.80	52,501.80
TOTAL AGENCY TRANSFERS						52,501.80		.00	52,501.80	52,501.80

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #70	OVC	ATX	ATX	C	STA	84,709.10			84,709.10	84,709.10
TOTAL AGENCY TRANSFERS						84,709.10		.00	84,709.10	84,709.10

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-3 IA 6 FAC	OVI	ATX	ATX	C	STA	272,063.90				272,063.90	272,063.90
ST02	CITY OF CHINO CFD 2003-3 IA 6 SVC	OVI	ATX	ATX	C	STA	21,964.60				21,964.60	21,964.60
TOTAL AGENCY TRANSFERS							294,028.50			.00	294,028.50	

PGM-ID: PI867
TIME: 21:25:38

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

PAGE: 275
DATE: 04/18/2018

AGENCY: DQ53 CITY OF ONTARIO CFD #20
ADDRESS: 303 EAST B STREET
ONTARIO, CA 91764-4105
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF ONTARIO	CFD	#20	OVJ	ATX ATX	C	STA	13,196.07	13,196.07	13,196.07
TOTAL AGENCY TRANSFERS						13,196.07		.00	13,196.07	

PGM-ID: PI867
TIME: 21:25:38

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

PAGE: 276
DATE: 04/18/2018

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF ONTARIO CFD #21	OVK	ATX	ATX	C	STA	12,249.24				12,249.24		12,249.24
TOTAL AGENCY TRANSFERS							<u>12,249.24</u>			<u>.00</u>		<u>12,249.24</u>	

PGM-ID: PI867
TIME: 21:25:38

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

PAGE: 277
DATE: 04/18/2018

AGENCY: DQ55 CITY OF MONTCLAIR CFD 2011-1
ADDRESS: P.O. BOX 2308
MONTCLAIR, CA 91763

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF MONTCLAIR CFD 2011-1	OVL	ATX	ATX	C	STA	48,539.75				48,539.75		48,539.75
TOTAL AGENCY TRANSFERS							<u>48,539.75</u>			<u>.00</u>		<u>48,539.75</u>	

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2005-1 IA 3 FACIL	OVM	ATX	ATX	C	STA	56,095.00				56,095.00	56,095.00
ST02 CITY OF CHINO CFD 2005-1 IA 3 SVCS	OVM	ATX	ATX	C	STA	86,897.55				86,897.55	86,897.55
TOTAL AGENCY TRANSFERS						142,992.55			.00	142,992.55	

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-1 IA 4 FACIL	OVN	ATX	ATX	C	STA	114,931.20				114,931.20	114,931.20
ST02	CITY OF CHINO CFD 2005-1 IA 4 SVCS	OVN	ATX	ATX	C	STA	94,297.70				94,297.70	94,297.70
TOTAL AGENCY TRANSFERS							209,228.90			.00	209,228.90	

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #71	OVO ATX ATX	C STA	203,921.58		203,921.58	203,921.58
TOTAL AGENCY TRANSFERS			<u>203,921.58</u>	<u>.00</u>	<u>203,921.58</u>	

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

AGENCY: DQ59 CITY OF FONTANA CFD #72M
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA
 ATTN: LISA STRONG

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #72M	OVP	ATX	ATX	C	STA	4,522.40			4,522.40	4,522.40
TOTAL AGENCY TRANSFERS						<u>4,522.40</u>		<u>.00</u>	<u>4,522.40</u>	<u>4,522.40</u>

PGM-ID: PI867
TIME: 21:25:38

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

PAGE: 282
DATE: 04/18/2018

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #73M	OVQ	ATX	ATX	C	STA	24,653.20				24,653.20		24,653.20
TOTAL AGENCY TRANSFERS							24,653.20			.00		24,653.20	

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #75M	OVS ATX ATX	C STA	4,507.55			4,507.55	4,507.55
TOTAL AGENCY TRANSFERS			<u>4,507.55</u>		<u>.00</u>	<u>4,507.55</u>	

PGM-ID: PI867
TIME: 21:25:38

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

PAGE: 284
DATE: 04/18/2018

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #76M	OVT ATX ATX	C STA	11,030.25		11,030.25	11,030.25
TOTAL AGENCY TRANSFERS			<u>11,030.25</u>	<u>.00</u>	<u>11,030.25</u>	

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #77M	OVU ATX ATX	C STA	4,517.10		4,517.10	4,517.10
TOTAL AGENCY TRANSFERS			<u>4,517.10</u>	<u>.00</u>	<u>4,517.10</u>	<u>4,517.10</u>

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #23 PARK PLACE SVCS	OVV ATX ATX	C STA	239,487.66			239,487.66	239,487.66
TOTAL AGENCY TRANSFERS			<u>239,487.66</u>		<u>.00</u>	<u>239,487.66</u>	

PGM-ID: PI867
TIME: 21:25:38

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

PAGE: 287
DATE: 04/18/2018

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #24 PARK PLACE FACIL	OVW	ATX	ATX	C	STA	351,544.60				351,544.60		351,544.60
TOTAL AGENCY TRANSFERS							<u>351,544.60</u>			<u>.00</u>		<u>351,544.60</u>	

PGM-ID: PI867
TIME: 21:25:38

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

PAGE: 288
DATE: 04/18/2018

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #27 NEW HAVEN SERVICES	OVX	ATX	ATX	C	STA	265,744.93				265,744.93		265,744.93
TOTAL AGENCY TRANSFERS								265,744.93		.00		265,744.93	

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #31 CARRIAGE HS/AMBER A	OVY	ATX	ATX	C	STA	133,366.37				133,366.37		133,366.37
ST02	ONTARIO CFD #31 CARRIAGE HS/AMBER B	OVY	ATX	ATX	C	STA	60,046.91				60,046.91		60,046.91
TOTAL AGENCY TRANSFERS							193,413.28			.00		193,413.28	

PGM-ID: PI867
TIME: 21:25:38

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

PAGE: 290
DATE: 04/18/2018

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF MONTCLAIR CFD 2011-2	OVZ	ATX	ATX	C	STA	15,195.45				15,195.45		15,195.45
TOTAL AGENCY TRANSFERS							<u>15,195.45</u>			<u>.00</u>		<u>15,195.45</u>	

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CFD 2015-1 VILA BORBA	OWA	ATX	ATX	C	STA	89,356.67			89,356.67	89,356.67
TOTAL AGENCY TRANSFERS						89,356.67		.00	89,356.67	89,356.67

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #78M	OWB	ATX	ATX	C	STA	22,817.60			22,817.60	
				P	SPA	82.58			82.58	
				P	STA	330.30			330.30	
										23,230.48
TOTAL AGENCY TRANSFERS						23,230.48		.00	23,230.48	

PGM-ID: PI867
TIME: 21:25:38

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

PAGE: 293
DATE: 04/18/2018

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #80	OWD	ATX	ATX	C	STA	250,245.50				250,245.50	250,245.50
TOTAL AGENCY TRANSFERS							<u>250,245.50</u>			<u>.00</u>	<u>250,245.50</u>	

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #28 NEW HAVEN FACILITIE	OWE ATX ATX	C STA	308,667.76			308,667.76	308,667.76
TOTAL AGENCY TRANSFERS			<u>308,667.76</u>		<u>.00</u>	<u>308,667.76</u>	

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2003-3 IA 7 FAC	OWG	ATX	ATX	C	STA	2,245.06			2,245.06	2,245.06
TOTAL AGENCY TRANSFERS						<u>2,245.06</u>		<u>.00</u>	<u>2,245.06</u>	<u>2,245.06</u>

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

AGENCY: DQ76 CITY OF HIGHLAND
 ADDRESS: 27215 BASE LINE
 HIGHLAND, CA
 ATTN: CHUCK DANTUONO

92346-3113

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 HIGHLAND CFD 2007-1 LEVY	OWF	ATX	ATX	C	STA	7,293.00			7,293.00	7,293.00
TOTAL AGENCY TRANSFERS						<u>7,293.00</u>		<u>.00</u>	<u>7,293.00</u>	<u>7,293.00</u>

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

AGENCY: DQ77 CITY OF ONTARIO CFD #34
 ADDRESS: 303 EAST B ST.
 ONTARIO, CA 91764-4105
 ATTN: CRUZITA TORRES

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 GENERAL TAX LEVY	341	120	9197	C	STA	55,396.00			55,396.00	55,396.00
TOTAL AGENCY TRANSFERS						<u>55,396.00</u>		<u>.00</u>	<u>55,396.00</u>	<u>55,396.00</u>

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

AGENCY: DQ80 CITY OF ONTARIO CFD #25
 ADDRESS: 303 EAST B ST.
 ONTARIO, CA 91764-4105
 ATTN: CRUZITA TORRES

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 GENERAL TAX LEVY	341	120	9195	C	STA	41,345.00			41,345.00	41,345.00
TOTAL AGENCY TRANSFERS						41,345.00		.00	41,345.00	41,345.00

PGM-ID: PI867
TIME: 21:25:38

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

PAGE: 299
DATE: 04/18/2018

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	GENERAL TAX LEVY	341	120	9196	C	STA	185,784.00				185,784.00		185,784.00
TOTAL AGENCY TRANSFERS							185,784.00			.00		185,784.00	

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 GENERAL TAX LEVY	341	120	9194	C	STA	32,763.79			32,763.79	32,763.79
TOTAL AGENCY TRANSFERS						<u>32,763.79</u>		<u>.00</u>	<u>32,763.79</u>	

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2016-2 FACILITIES	341	120	9188	C	STA	40,128.15				40,128.15		40,128.15
ST02	CITY OF CHINO CFD 2016-2 SERVICES	341	120	9188	C	STA	8,140.65				8,140.65		8,140.65
TOTAL AGENCY TRANSFERS								48,268.80		.00		48,268.80	

PGM-ID: PI867
TIME: 21:25:38

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

PAGE: 302
DATE: 04/18/2018

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD	81	341	120	9190	C STA	144,372.55				144,372.55		144,372.55
TOTAL AGENCY TRANSFERS							144,372.55			.00		144,372.55	

PGM-ID: PI867
TIME: 21:25:38

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

PAGE: 303
DATE: 04/18/2018

AGENCY: DQ87 CITY OF FONTANA
ADDRESS: 8353 SIERRA AVE.
FONTANA, CA 92335
ATTN: JEFF MORIARTY

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD 83M	341	120	9192	C	STA	29,038.50				29,038.50	29,038.50
TOTAL AGENCY TRANSFERS							29,038.50			.00	29,038.50	29,038.50

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

AGENCY: RR01 ADELANTO RDA PROJECT 76-1
 ADDRESS: 120 S. SAN PEDRO STREET, SUITE 400
 LOS ANGELES, CA 90012-4104
 ATTN: ANDY BALL

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODB	RSA	01D1	C	STS		XCC		.00	
					P	SPS				.00	
					P	STS		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	ODB	RSA	01G1	C	STS	7,764.63	XCC	19.41	7,745.22	
					C	SCA	171.46-			171.46-	
					P	SPS	127.12			127.12	
					P	STS	540.91	XCC	1.35	539.56	
					P	SCA	18.11			18.11	
					P	SCA	6.08			6.08	
					P	SCA	18.91			18.91	
					P	SCA	12.39			12.39	
											8,295.93
TOTAL AGENCY TRANSFERS							8,316.69		20.76		8,295.93

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

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	ODD	RSA	02D1	C	STS		XCC		.00	
					C	ZTT		XCC		.00	
					P 16	MPP		XCC		.00	
					P 16	MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
											.00
RD02	AMEND #1-DEBT SERVICE	ODD	RSA	02D2	C 17	MTT		XCC		.00	
					C 16	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	ZTT		XCC		.00	
					P 16	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 11	MTT		XCC		.00	
					P 16	MTT		XCC		.00	
					P 08	NTT		XCC		.00	
					P 16	NTT		XCC		.00	
					P 15	NTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
											.00
RG01	ORIGINAL-GENERAL TAX LEVY	ODD	RSA	02G1	C	STS	179,058.80	XCC	447.65	178,611.15	
					C	ZTT	769.63	XCC	1.92	767.71	

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	SCA	5,792.07-			5,792.07-	
					P 16	MPP	112.28	XCC	.28	112.00	
					P 16	MTT	1,122.81	XCC	2.81	1,120.00	
					P	SPS	4,148.52	XCC	10.37	4,138.15	
					P	SPS	3,012.57	XCC	7.53	3,005.04	
					P	STS	2,265.20	XCC	5.66	2,259.54	
					P	STS	3,538.14	XCC	8.85	3,529.29	
					P	SCA	709.73			709.73	
					P	SCA	794.81			794.81	
					P	SCA	599.18			599.18	
					P	SCA	334.25			334.25	
											190,188.78
RG02	AMEND # 1- GENERAL TAX LEVY	ODD	RSA	02G2	C 17	MTT	2,657.08	XCC	6.64	2,650.44	
					C 16	MTT	13,984.11	XCC	34.96	13,949.15	
					C	STS	2,342,335.05	XCC	5,855.84	2,336,479.21	
					C	ZTT	2,806.95	XCC	7.02	2,799.93	
					C	SCA	53,127.57-			53,127.57-	
					P 16	MPP	448.32	XCC	1.12	447.20	
					P 11	MPP	25.80	XCC	.06	25.74	
					P 16	MTT	4,483.22	XCC	11.21	4,472.01	
					P 11	MTT	27.00	XCC	.07	26.93	
					P 16	NTT	130.52	XCC	.33	130.19	
					P 15	NTT	131.86	XCC	.33	131.53	
					P 08	NTT	236.15	XCC	.59	235.56	
					P	SPS	355.40	XCC	.89	354.51	
					P	SPS	691.52	XCC	1.73	689.79	
					P	SPS	872.10	XCC	2.18	869.92	
					P	SPS	1,574.75	XCC	3.94	1,570.81	
					P	SPS	4,761.21	XCC	11.90	4,749.31	
					P	SPS	9,501.10	XCC	23.75	9,477.35	
					P	SPS	13,962.86	XCC	34.91	13,927.95	
					P	SPS	40,217.17	XCC	100.54	40,116.63	
					P	SPS	23,050.99	XCC	57.63	22,993.36	
					P	STS	1,488.21	XCC	3.72	1,484.49	
					P	STS	1,648.76	XCC	4.12	1,644.64	
					P	STS	1,451.92	XCC	3.63	1,448.29	
					P	STS	2,334.12	XCC	5.84	2,328.28	
					P	STS	5,716.87	XCC	14.29	5,702.58	
					P	STS	9,335.77	XCC	23.34	9,312.43	
					P	STS	11,744.57	XCC	29.36	11,715.21	
					P	STS	29,339.36	XCC	73.35	29,266.01	
					P	STS	14,768.24	XCC	36.92	14,731.32	
					P	ZTT	135.86	XCC	.34	135.52	
					P	ZTT	185.99	XCC	.46	185.53	
					P	ZTT	215.37	XCC	.54	214.83	
					P	ZTT	215.27	XCC	.54	214.73	

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	ZTT	78.72	XCC	.20	78.52	
				P	SCA	6,100.90			6,100.90	
				P	SCA	6,468.24			6,468.24	
				P	SCA	4,748.78			4,748.78	
				P	SCA	2,564.12			2,564.12	
										2,501,314.37
TOTAL AGENCY TRANSFERS						2,698,340.51		6,837.36		2,691,503.15

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	PROJECT 3 - DEBT SERVICE	ODE	RSA	03D1	C 17	MTT		XCC		.00	
					C 16	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
											.00
RG01	PROJECT 3 - GENERAL TAX LEVY	ODE	RSA	03G1	C 15	MTT	63.00	XCC	.16	62.84	
					C 17	MTT	175.00	XCC	.44	174.56	
					C 16	MTT	4,561.87	XCC	11.40	4,550.47	
					C	STS	146,489.84	XCC	366.22	146,123.62	
					C	UTT	351.25	XCC	.88	350.37	
					C	ZTT	228.95	XCC	.57	228.38	
					C	SCA	3,359.90-			3,359.90-	
					P	SCA	146.14			146.14	
					P	SCA	368.14			368.14	
					P	SCA	275.13			275.13	
					P	SCA	346.76			346.76	
											149,266.51
TOTAL AGENCY TRANSFERS							149,646.18		379.67		149,266.51

AGENCY APPORTIONMENT REPORT

AGENCY: RR04 APPLE VALLEY RDA PROJECT #2

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ADDRESS: 14955 DALE EVANS PARKWAY
APPLE VALLEY, CA 92307

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OCQ	RSA	04D1	C 14	MTT		XCC		.00	
					C 17	MTT		XCC		.00	
					C 16	MTT		XCC		.00	
					C 17	NTT		XCC		.00	
					C 16	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 16	MPP		XCC		.00	
					P 15	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 15	MTT		XCC		.00	
					P 07	MTT		XCC		.00	
					P 16	MTT		XCC		.00	
					P 98	NTT	32.89	XCC	.08	32.81	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
RG01	GENERAL TAX LEVY	OCQ	RSA	04G1	C 14	MTT	11.03	XCC	.03	11.00	32.81
					C 17	MTT	6,223.43	XCC	15.56	6,207.87	
					C 16	MTT	4,029.62	XCC	10.07	4,019.55	
					C 17	NTT	296.77	XCC	.74	296.03	
					C 16	NTT	633.82	XCC	1.58	632.24	
					C	STS	1,546,595.54	XCC	3,866.49	1,542,729.05	
					C	UTT	33.34	XCC	.08	33.26	
					C	ZTT	15,588.67	XCC	38.97	15,549.70	
					C	SCA	38,162.58			38,162.58	
					P 16	MPP	31.48	XCC	.08	31.40	
					P 15	MPP	11.61	XCC	.03	11.58	
					P 07	MPP	2,037.23	XCC	5.09	2,032.14	
					P 15	MTT	49.37			49.37	
					P 07	MTT	1,322.65			1,322.65	

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 16	MTT	314.71			314.71		
					P	SPS	370.52	XCC	.93	369.59		
					P	SPS	67.90	XCC	.17	67.73		
					P	SPS	439.75	XCC	1.10	438.65		
					P	SPS	490.06	XCC	1.23	488.83		
					P	SPS	3,273.27	XCC	8.18	3,265.09		
					P	SPS	3,667.46	XCC	9.17	3,658.29		
					P	SPS	5,397.74	XCC	13.49	5,384.25		
					P	SPS	5,155.99	XCC	12.89	5,143.10		
					P	STS	1,555.48	XCC	3.89	1,551.59		
					P	STS	157.92	XCC	.39	157.53		
					P	STS	583.44	XCC	1.46	581.98		
					P	STS	545.12	XCC	1.36	543.76		
					P	STS	3,112.53	XCC	7.78	3,104.75		
					P	STS	3,012.64	XCC	7.53	3,005.11		
					P	STS	3,885.35	XCC	9.71	3,875.64		
					P	STS	3,347.45	XCC	8.37	3,339.08		
					P	SCA	4,137.69			4,137.69		
					P	SCA	4,096.76			4,096.76		
					P	SCA	2,682.61			2,682.61		
					P	SCA	1,349.67			1,349.67		
											1,582,319.67	
TOTAL AGENCY TRANSFERS							1,586,378.93		4,026.45			1,582,352.48

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODF RSA 06D1	C 17	MTT		XCC		.00	
		C 16	MTT		XCC		.00	
		C 15	MTT		XCC		.00	
		C	STS		XCC		.00	
		C	STT		XCC		.00	
		C	ZTT		XCC		.00	
		P 16	MPP		XCC		.00	
		P 16	MTT		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
RD02 AMEND 1-DEBT SERVICE	ODF RSA 06D2	C 15	MTT		XCC		.00	
		C 16	MTT		XCC		.00	
		C	STS		XCC		.00	
		C	ZTT		XCC		.00	
		P	UTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
								.00
RD03 AMEND 2-DEBT SERVICE	ODF RSA 06D3	C 16	MTT		XCC		.00	

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 15	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	ZTT		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	ODF	RSA	06G1	C 15	MTT	45.44	XCC	.11	45.33	
					C 17	MTT	599.75	XCC	1.50	598.25	
					C 16	MTT	2,710.44	XCC	6.78	2,703.66	
					C	STS	547,185.13	XCC	1,367.96	545,817.17	
					C	STT	140.40	XCC	.35	140.05	
					C	ZTT	3,716.92	XCC	9.29	3,707.63	
					C	SCA	16,437.28-			16,437.28-	
					P 16	MPP	24.06	XCC	.06	24.00	
					P 16	MTT	240.63	XCC	.60	240.03	
					P	SPS	96.78	XCC	.24	96.54	
					P	SPS	54.19	XCC	.14	54.05	
					P	SPS	74.32	XCC	.19	74.13	
					P	SPS	41.16	XCC	.10	41.06	
					P	SPS	1,960.87	XCC	4.90	1,955.97	
					P	SPS	1,425.44	XCC	3.56	1,421.88	
					P	SPS	2,648.86	XCC	6.62	2,642.24	
					P	SPS	1,141.22	XCC	2.85	1,138.37	
					P	SPS	626.66	XCC	1.57	625.09	
					P	STS	389.85	XCC	.97	388.88	
					P	STS	125.42	XCC	.31	125.11	
					P	STS	121.42	XCC	.30	121.12	
					P	STS	51.79	XCC	.13	51.66	
					P	STS	2,411.30	XCC	6.03	2,405.27	
					P	STS	1,531.01	XCC	3.83	1,527.18	
					P	STS	2,379.99	XCC	5.95	2,374.04	
					P	STS	851.07	XCC	2.13	848.94	
					P	STS	417.48	XCC	1.04	416.44	
					P	ZTT	63.85	XCC	.16	63.69	
					P	SCA	1,926.05			1,926.05	
					P	SCA	2,024.31			2,024.31	
					P	SCA	1,504.76			1,504.76	
					P	SCA	802.90			802.90	
											559,468.52
RG02	AMEND 1-GENERAL TAX LEVY	ODF	RSA	06G2	C 16	MTT	22,334.73	XCC	55.84	22,278.89	
					C 15	MTT	3,599.24	XCC	9.00	3,590.24	
					C	STS	743,650.06	XCC	1,859.13	741,790.93	
					C	ZTT	2,596.73	XCC	6.49	2,590.24	
					C	SCA	13,853.48-			13,853.48-	
					P	UTT	17.43	XCC	.04	17.39	
					P	ZTT	72.59	XCC	.18	72.41	
					P	ZTT	79.25	XCC	.20	79.05	
					P	ZTT	75.78	XCC	.19	75.59	

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	ZTT	116.22	XCC	.29	115.93	
		P	ZTT	83.92	XCC	.21	83.71	
		P	ZTT	66.05	XCC	.17	65.88	
		P	ZTT	56.10	XCC	.14	55.96	
		P	ZTT	3.96	XCC	.01	3.95	
		P	ZTT	98.38	XCC	.25	98.13	
		P	ZTT	101.04	XCC	.25	100.79	
		P	ZTT	73.71	XCC	.18	73.53	
		P	SCA	1,087.49			1,087.49	
		P	SCA	458.17			458.17	
		P	SCA	1,166.68			1,166.68	
		P	SCA	821.28			821.28	
								760,772.76
RG03 AMEND 2-GENERAL TAX LEVY	ODF RSA 06G3	C 15	MTT	589.62	XCC	1.47	588.15	
		C 16	MTT	1,771.29	XCC	4.43	1,766.86	
		C	STS	113,893.27	XCC	284.73	113,608.54	
		C	ZTT	65.93	XCC	.16	65.77	
		C	SCA	2,677.32-			2,677.32-	
		P	SCA	255.03			255.03	
		P	SCA	106.14			106.14	
		P	SCA	317.15			317.15	
		P	SCA	337.58			337.58	
								114,367.90
TOTAL AGENCY TRANSFERS				1,438,260.21		3,651.03		1,434,609.18

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQV	RSA	07D1	C	STS		XCC		.00	.00
RD02	AMEND #1 - DEBT SERVICE	OQV	RSA	07D2	C 16	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	ZTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
RG01	GENERAL TAX LEVY	OQV	RSA	07G1	C	STS	32,641.08	XCC	81.60	32,559.48	.00
					C	SCA	261.54-			261.54-	
					P	SCA	18.83			18.83	
					P	SCA	33.86			33.86	
					P	SCA	34.23			34.23	
					P	SCA	31.28			31.28	
											32,416.14
RG02	GENERAL TAX LEVY	OQV	RSA	07G2	C 16	MTT	17.40	XCC	.04	17.36	
					C	STS	61,890.54	XCC	154.73	61,735.81	
					C	ZTT	1,034.44	XCC	2.59	1,031.85	
					C	SCA	2,993.13-			2,993.13-	
					P	SPS	118.64	XCC	.30	118.34	
					P	SPS	146.57	XCC	.37	146.20	
					P	SPS	285.31	XCC	.71	284.60	
					P	SPS	103.88	XCC	.26	103.62	
					P	SPS	339.83	XCC	.85	338.98	
					P	SPS	147.07	XCC	.37	146.70	
					P	SPS	746.76	XCC	1.87	744.89	
					P	SPS	672.11	XCC	1.68	670.43	
					P	SPS	741.43	XCC	1.85	739.58	
					P	STS	504.80	XCC	1.26	503.54	
					P	STS	353.18	XCC	.88	352.30	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	479.49	XCC	1.20	478.29	
					P	STS	134.03	XCC	.34	133.69	
					P	STS	412.55	XCC	1.03	411.52	
					P	STS	129.58	XCC	.32	129.26	
					P	STS	683.43	XCC	1.71	681.72	
					P	STS	569.23	XCC	1.42	567.81	
					P	STS	561.60	XCC	1.40	560.20	
					P	SCA	349.56			349.56	
					P	SCA	360.50			360.50	
					P	SCA	274.72			274.72	
					P	SCA	149.29			149.29	
							100,710.55			256.78	68,037.63
TOTAL AGENCY TRANSFERS							100,710.55			256.78	100,453.77

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODH	RSA	09D1	C 16	MTT		XCC		.00	
					C 17	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	ZTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	ZTT		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	ODH	RSA	09G1	C 16	MTT	4,319.24	XCC	10.80	4,308.44	
					C 17	MTT	425.66	XCC	1.06	424.60	
					C	STS	1,233,218.64	XCC	3,083.05	1,230,135.59	
					C	ZTT	18,173.59	XCC	45.43	18,128.16	
					C	SCA	44,600.66-			44,600.66-	
					P	SPS	1,190.53	XCC	2.98	1,187.55	
					P	SPS	1,347.36	XCC	3.37	1,343.99	
					P	STS	4,762.20	XCC	11.91	4,750.29	
					P	STS	2,208.79	XCC	5.52	2,203.27	
					P	ZTT	304.67	XCC	.76	303.91	
					P	SCA	5,194.76			5,194.76	
					P	SCA	5,480.70			5,480.70	
					P	SCA	3,947.92			3,947.92	
					P	SCA	2,042.84			2,042.84	
											1,234,851.36
TOTAL AGENCY TRANSFERS							1,238,016.24		3,164.88		1,234,851.36

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODJ	RSA	10D1	C 16	MTT		XCC		.00	
					C 17	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	ZTT		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	ODJ	RSA	10G1	C 16	MTT	932.49	XCC	2.33	930.16	
					C 17	MTT	611.19	XCC	1.53	609.66	
					C	STS	275,879.53	XCC	689.70	275,189.83	
					C	ZTT	52.42	XCC	.13	52.29	
					C	SCA	8,012.54-			8,012.54-	
					P	SCA	691.90			691.90	
					P	SCA	359.42			359.42	
					P	SCA	927.22			927.22	
					P	SCA	958.67			958.67	
											271,706.61
TOTAL AGENCY TRANSFERS							272,400.30		693.69		271,706.61

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DISASTER RECOV PROJ DEBT SERVICE	OTI	RSA	11D1	C 17	MTT	46.06	XCC	.12	45.94	
					C 16	MTT	2.81	XCC	.01	2.80	
					C 16	NTT	1.63	XCC		1.63	
					C	STS	6,419.12	XCC	16.05	6,403.07	
					C	STS	.36			.36	
					C	STS	.23			.23	
					C	STS	.35			.35	
					C	STS	.22			.22	
					C	STS	.22			.22	
					C	STS	.22			.22	
					C	STS	.22			.22	
					C	UTT	26.29	XCC	.07	26.22	
					C	ZTT		XCC		.00	
					P 16	MPP	2.59	XCC	.01	2.58	
					P 12	MPP	.41	XCC		.41	
					P 16	MTT	25.88			25.88	
					P 12	MTT	.72			.72	
					P 16	NTT	66.50			66.50	
					P	SPS	6.67			6.67	
					P	SPS	7.28			7.28	
					P	SPS	10.07			10.07	
					P	SPS	1.71			1.71	
					P	SPS	1.94			1.94	
					P	SPS	2.13			2.13	
					P	SPS	3.00			3.00	
					P	SPS	3.01			3.01	
					P	STS	17.31	XCC	.04	17.27	
					P	STS	17.03	XCC	.04	16.99	
					P	STS	2.30	XCC	.01	2.29	
					P	STS	2.03	XCC	.01	2.02	
					P	STS	1.87	XCC		1.87	
					P	STS	2.32	XCC	.01	2.31	
					P	STS	2.01	XCC	.01	2.00	
					P	STS	28.13	XCC	.07	28.06	
											6,686.19
RG01	DISASTER RECOV PROJ GTL	OTI	RSA	11G1	C 17	MTT	956.75	XCC	2.39	954.36	
					C 16	MTT	208.67	XCC	.52	208.15	
					C 16	NTT	22.32	XCC	.06	22.26	
					C	STS	204,161.69	XCC	510.40	203,651.29	
					C	STS	4.09			4.09	
					C	STS	2.67			2.67	
					C	STS	3.98			3.98	
					C	STS	2.55			2.55	
					C	STS	2.54			2.54	
					C	STS	2.54			2.54	
					C	STS	2.49			2.49	

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	UTT	361.07	XCC	.90	360.17	
					C	ZTT	77.43	XCC	.19	77.24	
					C	SCA	6,384.73-			6,384.73-	
					P 16	MPP	35.55	XCC	.09	35.46	
					P 12	MPP	7.42	XCC	.02	7.40	
					P 12	MTT	13.02	XCC	.03	12.99	
					P 16	MTT	355.55	XCC	.89	354.66	
					P 16	NTT	913.42	XCC	2.28	911.14	
					P	SPS	298.04			298.04	
					P	SPS	100.05			100.05	
					P	SPS	138.88			138.88	
					P	SPS	30.63			30.63	
					P	SPS	35.14			35.14	
					P	SPS	40.26			40.26	
					P	SPS	56.07			56.07	
					P	SPS	56.42			56.42	
					P	STS	1,212.03	XCC	3.03	1,209.00	
					P	STS	237.76	XCC	.59	237.17	
					P	STS	234.89	XCC	.59	234.30	
					P	STS	41.11	XCC	.10	41.01	
					P	STS	36.93	XCC	.09	36.84	
					P	STS	35.48	XCC	.09	35.39	
					P	STS	43.11	XCC	.11	43.00	
					P	STS	37.74	XCC	.09	37.65	
					P	SCA	722.08			722.08	
					P	SCA	693.74			693.74	
					P	SCA	471.75			471.75	
					P	SCA	254.84			254.84	
											205,003.51
TOTAL AGENCY TRANSFERS							212,228.61		538.91		211,689.70

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

AGENCY: RR15 CHINO RDA CENTRAL PROJECT
 ADDRESS: 13220 CENTRAL AVE
 CHINO, CA 91710-0667
 ATTN: FINANCE DEPT.

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODL	RSA	15D1	C 16	MTT	10.95	XCC	.03	10.92	
					C 17	MTT	1.28	XCC		1.28	
					C 16	NTT	1.65	XCC		1.65	
					C 17	NTT	4.32	XCC	.01	4.31	
					C	STS	2,568.23	XCC	6.42	2,561.81	
					C	ZTT	2.42	XCC	.01	2.41	
											2,582.38
RD02	82 ANNEX - DEBT SERVICE	ODL	RSA	15D2	C 16	MTT	7.73	XCC	.02	7.71	
					C 17	MTT	29.62	XCC	.07	29.55	
					C	STS	3,054.95	XCC	7.64	3,047.31	
											3,084.57
RD03	TOWN CENTER-DEBT SERVICE	ODL	RSA	15D3	C	STS	1,757.04	XCC	4.39	1,752.65	
					C	UTT	130.08-	XCC	.33-	129.75-	
					C	ZTT	11.50	XCC	.03	11.47	
											1,634.37
RD04	COUNTRY FAIR-DEBT SERVICE	ODL	RSA	15D4	C	STS	990.08	XCC	2.48	987.60	
											987.60
RG01	ORIGINAL-GENERAL TAX LEVY	ODL	RSA	15G1	C 17	MTT	364.99	XCC	.91	364.08	
					C 16	MTT	3,127.95	XCC	7.82	3,120.13	
					C 17	NTT	1,235.65	XCC	3.09	1,232.56	
					C 16	NTT	470.93	XCC	1.18	469.75	
					C	STS	733,781.70	XCC	1,834.45	731,947.25	
					C	ZTT	692.23	XCC	1.73	690.50	
					C	SCA	22,819.51-			22,819.51-	
					P	SCA	1,028.49			1,028.49	
					P	SCA	2,776.96			2,776.96	
					P	SCA	1,997.47			1,997.47	
					P	SCA	2,624.00			2,624.00	
											723,431.68
RG02	82 ANNEX - GENERAL TAX LEVY	ODL	RSA	15G2	C 16	MTT	2,207.94	XCC	5.52	2,202.42	
					C 17	MTT	8,461.83	XCC	21.15	8,440.68	
					C	STS	872,845.02	XCC	2,182.11	870,662.91	
					C	SCA	21,955.24-			21,955.24-	
					P	SCA	1,593.98			1,593.98	
					P	SCA	784.01			784.01	
					P	SCA	2,243.52			2,243.52	
					P	SCA	2,169.48			2,169.48	
											866,141.76
RG03	TOWN CENTER-GENERAL TAX LEVY	ODL	RSA	15G3	C	STS	502,010.91	XCC	1,255.03	500,755.88	
					C	UTT	37,166.39-	XCC	92.92-	37,073.47-	
					C	ZTT	3,284.81	XCC	8.21	3,276.60	
					C	SCA	8,331.86-			8,331.86-	
					P	SCA	904.57			904.57	
					P	SCA	1,042.22			1,042.22	
					P	SCA	791.77			791.77	
					P	SCA	430.71			430.71	

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

AGENCY: RR15 CHINO RDA CENTRAL PROJECT
 ADDRESS: 13220 CENTRAL AVE
 CHINO, CA 91710-0667
 ATTN: FINANCE DEPT.

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
						461,796.42
RG04 COUNTRY FAIR-GENERAL TAX LEVY	ODL RSA 15G4	C STS	282,878.56	XCC	282,171.36	
		C SCA	4,863.68-		4,863.68-	
		P SCA	557.43		557.43	
		P SCA	554.23		554.23	
		P SCA	445.58		445.58	
		P SCA	229.28		229.28	
						279,094.20
TOTAL AGENCY TRANSFERS			2,344,709.23		5,956.25	2,338,752.98

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

AGENCY: RR18 CHINO RDA PROJECT 2
 ADDRESS: 13220 CENTRAL AVE.
 CHINO, CA 91710-0667
 ATTN: FINANCE DEPT.

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL - DEBT SERVICE	ODM RSA 18D1	C 17	MTT	52.14	XCC	.13	52.01	
			C 16	MTT	4.86	XCC	.01	4.85	
			C 15	MTT	5.40	XCC	.01	5.39	
			C 17	NTT	1.08	XCC		1.08	
			C	STS	9,238.23	XCC	23.10	9,215.13	
			C	ZTT	1,407.49	XCC	3.52	1,403.97	
			P 15	MPP	1.78	XCC		1.78	
			P 15	MTT	17.79	XCC	.04	17.75	
			P	SPS	1.94	XCC		1.94	
			P	STS	8.27	XCC	.02	8.25	
									10,712.15
RD03	EUCALYPTUS INDUST AREA-DEBT SVC	ODM RSA 18D3	C	STS	3,917.15	XCC	9.79	3,907.36	
									3,907.36
RD04	EUCALYPTUS COMMERCIAL AREA-DEBT SVC	ODM RSA 18D4	C	STS	154.01	XCC	.39	153.62	
									153.62
RD06	REGIONAL MALL-DEBT SERVICE	ODM RSA 18D6	C	STS	2,464.69	XCC	6.16	2,458.53	
									2,458.53
RD07	MAJ INDUSTRIAL-DEBT SERVICE	ODM RSA 18D7	C	STS	2,774.05	XCC	6.94	2,767.11	
			C	UTT	4.52	XCC	.01	4.51	
									2,771.62
RD08	POWER CENTER-DEBT SERVICE	ODM RSA 18D8	C	STS	2,019.05	XCC	5.05	2,014.00	
			C	UTT	9.08	XCC	.02	9.06	
									2,004.94
RG01	ORIGINAL - GENERAL TAX LEVY	ODM RSA 18G1	C 15	MTT	1,542.65	XCC	3.86	1,538.79	
			C 17	MTT	14,897.14	XCC	37.24	14,859.90	
			C 16	MTT	1,390.94	XCC	3.48	1,387.46	
			C 17	NTT	307.34	XCC	.77	306.57	
			C	STS	2,639,494.52	XCC	6,598.74	2,632,895.78	
			C	ZTT	402,139.43	XCC	1,005.35	401,134.08	
			C	SCA	88,357.49			88,357.49	
			P 15	MPP	508.20	XCC	1.27	506.93	
			P 15	MTT	5,081.93	XCC	12.70	5,069.23	
			P	SPS	555.19	XCC	1.39	553.80	
			P	STS	2,362.54	XCC	5.91	2,356.63	
			P	SCA	8,739.77			8,739.77	
			P	SCA	1,897.75			1,897.75	
			P	SCA	8,012.57			8,012.57	
			P	SCA	4,580.66			4,580.66	
									2,995,482.43
RG03	EUCALYPTUS INDUST-GENERAL TAX LEVY	ODM RSA 18G3	C	STS	1,119,183.88	XCC	2,797.96	1,116,385.92	
			C	SCA	29,213.24			29,213.24	
			P	SCA	2,592.74			2,592.74	
			P	SCA	1,386.36			1,386.36	
			P	SCA	3,386.75			3,386.75	
			P	SCA	3,556.39			3,556.39	
									1,098,094.92
RG04	EUCALYPTUS COMMERCIAL AREA-GTL	ODM RSA 18G4	C	STS	44,001.58	XCC	110.00	43,891.58	

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

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

91710-0667

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	SCA	1,929.07-			1,929.07-	
					P	SCA	222.28			222.28	
					P	SCA	212.69			212.69	
					P	SCA	153.68			153.68	
					P	SCA	92.81			92.81	
											42,643.97
RG06	REGIONAL MALL-GEN TAX LEVY	ODM	RSA	18G6	C	STS	704,198.60	XCC	1,760.50	702,438.10	
					C	SCA	12,079.10-			12,079.10-	
					P	SCA	1,133.20			1,133.20	
					P	SCA	603.52			603.52	
					P	SCA	1,405.96			1,405.96	
					P	SCA	1,504.91			1,504.91	
											695,006.59
RG07	MAJESTIC INDUSTRIAL-GEN TAX LEVY	ODM	RSA	18G7	C	STS	792,587.53	XCC	1,981.47	790,606.06	
					C	UTT	1,292.06	XCC	3.23	1,288.83	
					C	SCA	19,176.14-			19,176.14-	
					P	SCA	2,148.11			2,148.11	
					P	SCA	2,175.92			2,175.92	
					P	SCA	1,391.90			1,391.90	
					P	SCA	765.42			765.42	
											779,200.10
RG08	POWER CENTER-GEN TAX LEVY	ODM	RSA	18G8	C	STS	576,873.52	XCC	1,442.18	575,431.34	
					C	UTT	2,594.24-	XCC	6.49-	2,587.75-	
					C	SCA	9,900.57-			9,900.57-	
					P	SCA	953.53			953.53	
					P	SCA	519.78			519.78	
					P	SCA	1,219.35			1,219.35	
					P	SCA	1,286.24			1,286.24	
											566,921.92
TOTAL AGENCY TRANSFERS							6,215,172.86		15,814.71		6,199,358.15

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

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	C	STS	15,891.99	XCC	39.73	15,852.26	
					C	STT	76.90	XCC	.19	76.71	
											15,928.97
RG01	GENERAL TAX LEVY	OQR	RSA	19G1	C	STS	104,209.74	XCC	260.52	103,949.22	
					C	STT	504.25	XCC	1.26	502.99	
					C	SCA	4,736.92-			4,736.92-	
					P	SCA	406.24			406.24	
					P	SCA	177.63			177.63	
					P	SCA	505.08			505.08	
					P	SCA	470.85			470.85	
											101,275.09
TOTAL AGENCY TRANSFERS							117,505.76		301.70		117,204.06

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME									AMOUNT	TYPE			
RD01	DEBT SERVICE	ODT	RSA	20D1	C	16	MTT	13.07	XCC	.03		13.04		
					C	17	MTT	147.99	XCC	.37		147.62		
					C		STS	144,000.74	XCC	360.00		143,640.74		
														143,801.40
RG01	GENERAL TAX LEVY	ODT	RSA	20G1	C	16	MTT	80.41	XCC	.20		80.21		
					C	17	MTT	970.45	XCC	2.43		968.02		
					C		STS	944,267.21	XCC	2,360.67		941,906.54		
					C		SCA	23,372.49-				23,372.49-		
					P		SCA	2,913.75				2,913.75		
					P		SCA	2,911.22				2,911.22		
					P		SCA	2,052.13				2,052.13		
					P		SCA	1,042.55				1,042.55		
														928,501.93
TOTAL AGENCY TRANSFERS								1,075,027.03		2,723.70		1,072,303.33		

AGENCY APPORTIONMENT REPORT

AGENCY: RR21 COLTON RDA PROJECT 1
 ADDRESS: P.O. BOX 1367
 COLTON, CA 92324
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODN	RSA	21D1	C	STS	9,215.92	XCC	23.04	9,192.88	
					P	SPS	13.50			13.50	
					P	STS	54.00	XCC	.14	53.86	
											9,260.24
RG01	GENERAL TAX LEVY	ODN	RSA	21G1	C	STS	60,432.25	XCC	151.08	60,281.17	
					C	SCA	1,172.82-			1,172.82-	
					P	SPS	83.08			83.08	
					P	STS	332.32	XCC	.83	331.49	
					P	SCA	132.67			132.67	
					P	SCA	51.05			51.05	
					P	SCA	148.39			148.39	
					P	SCA	95.02			95.02	
											59,950.05
TOTAL AGENCY TRANSFERS							69,385.38		175.09		69,210.29

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODP	RSA	22D1	C	STS	1,478.64	XCC	3.70	1,474.94	
					P 14	MPP	19.25	XCC	.05	19.20	
					P 14	MTT	44.77	XCC	.11	44.66	
					P	SPS	50.26	XCC	.13	50.13	
					P	SPS	41.68	XCC	.10	41.58	
					P	SPS	16.16	XCC	.04	16.12	
					P	STS	116.88	XCC	.29	116.59	
					P	STS	68.33	XCC	.17	68.16	
					P	STS	64.64	XCC	.16	64.48	
											1,895.86
RG01	GENERAL TAX LEVY	ODP	RSA	22G1	C	STS	9,696.00	XCC	24.24	9,671.76	
					C	SCA	433.05-			433.05-	
					P 14	MPP	118.45	XCC	.30	118.15	
					P 14	MTT	275.50	XCC	.69	274.81	
					P	SPS	99.43	XCC	.25	99.18	
					P	SPS	309.28	XCC	.77	308.51	
					P	SPS	256.50	XCC	.64	255.86	
					P	STS	420.49	XCC	1.05	419.44	
					P	STS	397.79	XCC	.99	396.80	
					P	STS	719.27	XCC	1.80	717.47	
					P	SCA	45.99			45.99	
					P	SCA	51.03			51.03	
					P	SCA	34.55			34.55	
					P	SCA	16.47			16.47	
											11,976.97
TOTAL AGENCY TRANSFERS							13,908.31		35.48		13,872.83

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODR	RSA	24D1	C 17	MTT	36.37	XCC	.09	36.28	
					C 16	MTT	3.17	XCC	.01	3.16	
					C	STS	120,829.89	XCC	302.07	120,527.82	
					C	UTT	24.73	XCC	.06	24.67	
					C	ZTT	91.21	XCC	.23	90.98	
					P	SPS	36.50	XCC	.09	36.41	
					P	SPS	59.61	XCC	.15	59.46	
					P	SPS	61.59	XCC	.15	61.44	
					P	SPS	76.28	XCC	.19	76.09	
					P	SPS	104.03	XCC	.26	103.77	
					P	SPS	125.55	XCC	.31	125.24	
					P	STS	155.31	XCC	.39	154.92	
					P	STS	143.64	XCC	.36	143.28	
					P	STS	103.52	XCC	.26	103.26	
					P	STS	98.42	XCC	.25	98.17	
					P	STS	108.93	XCC	.27	108.66	
					P	STS	110.61	XCC	.28	110.33	
											121,863.94
RD02	AMEND #2-DEBT SERVICE	ODR	RSA	24D2	C	STS	1,590.40	XCC	3.98	1,586.42	
					C	ZTT	20.46	XCC	.05	20.41	
											1,606.83
RG01	ORIGINAL-GENERAL TAX LEVY	ODR	RSA	24G1	C 16	MTT	19.53	XCC	.05	19.48	
					C 17	MTT	238.51	XCC	.60	237.91	
					C	STS	792,327.09	XCC	1,980.82	790,346.27	
					C	UTT	152.17	XCC	.38	151.79	
					C	ZTT	598.11	XCC	1.50	596.61	
					C	SCA	25,622.90-			25,622.90-	
					P	SPS	224.61	XCC	.56	224.05	
					P	SPS	366.84	XCC	.92	365.92	
					P	SPS	379.04	XCC	.95	378.09	
					P	SPS	469.42	XCC	1.17	468.25	
					P	SPS	640.18	XCC	1.60	638.58	
					P	SPS	760.89	XCC	1.90	758.99	
					P	STS	955.76	XCC	2.39	953.37	
					P	STS	883.96	XCC	2.21	881.75	
					P	STS	637.02	XCC	1.59	635.43	
					P	STS	605.68	XCC	1.51	604.17	
					P	STS	670.35	XCC	1.68	668.67	
					P	STS	670.38	XCC	1.68	668.70	
					P	SCA	3,155.04			3,155.04	
					P	SCA	3,240.54			3,240.54	
					P	SCA	2,677.43			2,677.43	
					P	SCA	1,295.87			1,295.87	
											783,344.01
RG02	AMEND #2-GENERAL TAX LEVY	ODR	RSA	24G2	C	STS	10,428.82	XCC	26.07	10,402.75	
					C	ZTT	134.19	XCC	.34	133.85	

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C	SCA		311.85-			311.85-	
				P	SCA		19.29			19.29	
				P	SCA		10.08			10.08	
				P	SCA		34.31			34.31	
				P	SCA		32.64			32.64	
											10,321.07
TOTAL AGENCY TRANSFERS							919,473.22		2,337.37		917,135.85

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

AGENCY: RR25 COLTON RDA WEST VALLEY
 ADDRESS: P.O. BOX 1367
 COLTON, CA 92324
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODV	RSA	25D1	C	STS	26,493.05	XCC	66.23	26,426.82	
											26,426.82
RD02	AMEND #1-DEBT SERVICE	ODV	RSA	25D2	C 15	MTT	2.57	XCC	.01	2.56	
					C	STS	17,734.21	XCC	44.34	17,689.87	
											17,692.43
RG01	GENERAL TAX LEVY	ODV	RSA	25G1	C	STS	173,724.92	XCC	434.31	173,290.61	
					C	SCA	4,854.49-			4,854.49-	
					P	SCA	259.09			259.09	
					P	SCA	617.99			617.99	
					P	SCA	456.41			456.41	
					P	SCA	652.74			652.74	
											170,422.35
RG02	AMEND #1-GENERAL TAX LEVY	ODV	RSA	25G2	C 15	MTT	15.83	XCC	.04	15.79	
					C	STS	116,289.94	XCC	290.72	115,999.22	
					C	SCA	2,332.07-			2,332.07-	
					P	SCA	306.63			306.63	
					P	SCA	308.86			308.86	
					P	SCA	220.66			220.66	
					P	SCA	103.45			103.45	
											114,622.54
TOTAL AGENCY TRANSFERS							329,999.79		835.65		329,164.14

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODX	RSA	26D1	C	STS	60,556.95	XCC	151.39	60,405.56	
					C	UTT	44.57-	XCC	.11-	44.46-	
					P 15	MPP	1.38	XCC		1.38	
					P 16	MPP	176.12	XCC	.44	175.68	
					P 15	MTT	9.81	XCC	.02	9.79	
					P 16	MTT	1,761.23	XCC	4.40	1,756.83	
					P	SPS	19.81	XCC	.05	19.76	
					P	SPS	100.32	XCC	.25	100.07	
					P	STS	84.28	XCC	.21	84.07	
					P	STS	236.11	XCC	.59	235.52	
											62,744.20
RG01	GENERAL TAX LEVY	ODX	RSA	26G1	C	STS	397,094.80	XCC	992.74	396,102.06	
					C	UTT	274.25-	XCC	.69-	273.56-	
					C	SCA	10,116.32-			10,116.32-	
					P 16	MPP	1,083.83	XCC	2.71	1,081.12	
					P 15	MPP	8.52	XCC	.02	8.50	
					P 16	MTT	10,838.31	XCC	27.10	10,811.21	
					P 15	MTT	60.40	XCC	.15	60.25	
					P	SPS	121.89	XCC	.30	121.59	
					P	SPS	617.33	XCC	1.54	615.79	
					P	STS	518.68	XCC	1.30	517.38	
					P	STS	1,452.99	XCC	3.63	1,449.36	
					P	SCA	1,142.71			1,142.71	
					P	SCA	1,162.12			1,162.12	
					P	SCA	840.93			840.93	
					P	SCA	430.31			430.31	
											403,953.45
TOTAL AGENCY TRANSFERS							467,883.69		1,186.04		466,697.65

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	AMEND #2-DEBT SERVICE	ODZ	RSA	27D1	C	STS	15,401.15	XCC	38.50	15,362.65	
					C	ZTT	566.42	XCC	1.42	565.00	
					P	ZTT	12.32	XCC	.03	12.29	
					P	ZTT	28.25	XCC	.07	28.18	
											15,968.12
RG01	AMEND #2-GENERAL TAX LEVY	ODZ	RSA	27G1	C	STS	102,306.90	XCC	255.77	102,051.13	
					C	ZTT	3,714.26	XCC	9.29	3,704.97	
					C	SCA	4,124.45-			4,124.45-	
					P	ZTT	173.87	XCC	.43	173.44	
					P	ZTT	75.80	XCC	.19	75.61	
					P	SCA	528.69			528.69	
					P	SCA	600.49			600.49	
					P	SCA	458.05			458.05	
					P	SCA	227.75			227.75	
											103,695.68
TOTAL AGENCY TRANSFERS							119,969.50		305.70		119,663.80

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

AGENCY: RR28 FONTANA RDA DOWNTOWN
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335-3528

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODZ	RSA	28D1	C	STS	213.23	XCC	.53	212.70	
					C	ZTT	3.10	XCC	.01	3.09	
											215.79
RD02	AMEND #1-DEBT SERVICE	ODZ	RSA	28D2	C	STS	57.07	XCC	.14	56.93	
											56.93
RD04	AMEND #3-DEBT SERVICE	ODZ	RSA	28D4	C	STS	1,403.82	XCC	3.51	1,400.31	
					C	ZTT	587.49	XCC	1.47	586.02	
											1,986.33
RG01	ORIGINAL-GENERAL TAX LEVY	ODZ	RSA	28G1	C	STS	60,922.09	XCC	152.31	60,769.78	
					C	ZTT	884.47	XCC	2.21	882.26	
					C	SCA	1,617.55-			1,617.55-	
					P	SCA	67.60			67.60	
					P	SCA	185.83			185.83	
					P	SCA	131.40			131.40	
					P	SCA	184.94			184.94	
											60,604.26
RG02	AMEND #1-GENERAL TAX LEVY	ODZ	RSA	28G2	C	STS	16,305.59	XCC	40.76	16,264.83	
					C	SCA	1,539.15-			1,539.15-	
					P	SCA	206.38			206.38	
					P	SCA	215.01			215.01	
					P	SCA	157.92			157.92	
					P	SCA	80.46			80.46	
											15,385.45
RG04	AMEND #3-GENERAL TAX LEVY	ODZ	RSA	28G4	C	STS	401,091.87	XCC	1,002.73	400,089.14	
					C	ZTT	167,854.09	XCC	419.64	167,434.45	
					C	SCA	13,423.79-			13,423.79-	
					P	SCA	1,423.41			1,423.41	
					P	SCA	704.54			704.54	
					P	SCA	1,698.63			1,698.63	
					P	SCA	1,845.63			1,845.63	
											559,772.01
TOTAL AGENCY TRANSFERS							639,644.08		1,623.31		638,020.77

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEB	RSA	29D1	C 15	MTT	14.21	XCC	.04	14.17	
					C 16	MTT	204.66	XCC	.51	204.15	
					C 17	MTT	492.62	XCC	1.23	491.39	
					C	STS	423,661.06	XCC	1,059.15	422,601.91	
					C	ZTT	1.27	XCC		1.27	
					P 16	MPP	9.05	XCC	.02	9.03	
					P 15	MPP	1.70	XCC		1.70	
					P 12	MPP	10.75	XCC	.03	10.72	
					P 09	MPP	.06	XCC		.06	
					P 09	MTT	.04	XCC		.04	
					P 12	MTT	13.88	XCC	.03	13.85	
					P 15	MTT	16.95	XCC	.04	16.91	
					P 16	MTT	90.52	XCC	.23	90.29	
					P 15	NTT	.66	XCC		.66	
					P 16	NTT	1.91	XCC		1.91	
					P	SPS	100.28	XCC	.25	100.03	
					P	STS	419.97	XCC	1.05	418.92	
					P	UTT	.30	XCC		.30	
											423,977.31
RG01	GENERAL TAX LEVY	OEB	RSA	29G1	C 16	MTT	2,279.14	XCC	5.70	2,273.44	
					C 15	MTT	87.45	XCC	.22	87.23	
					C 17	MTT	6,071.07	XCC	15.18	6,055.89	
					C	STS	6,110,333.43	XCC	15,275.83	6,095,057.60	
					C	ZTT	361.97	XCC	.90	361.07	
					C	SCA	119,418.19-			119,418.19-	
					P 16	MPP	55.71	XCC	.14	55.57	
					P 15	MPP	10.44	XCC	.03	10.41	
					P 12	MPP	66.18	XCC	.17	66.01	
					P 09	MPP	13.14	XCC	.03	13.11	
					P 16	MTT	557.06	XCC	1.39	555.67	
					P 09	MTT	10.00	XCC	.03	9.97	
					P 15	MTT	104.32	XCC	.26	104.06	
					P 12	MTT	85.38	XCC	.21	85.17	
					P 16	NTT	544.65	XCC	1.36	543.29	
					P 15	NTT	188.82	XCC	.47	188.35	
					P	SPS	810.43	XCC	2.03	808.40	
					P	STS	3,407.00	XCC	8.52	3,398.48	
					P	UTT	84.84	XCC	.21	84.63	
					P	SCA	14,220.67			14,220.67	
					P	SCA	14,684.98			14,684.98	
					P	SCA	11,113.28			11,113.28	
					P	SCA	5,282.20			5,282.20	
											6,035,641.29
TOTAL AGENCY TRANSFERS							6,475,993.86		16,375.26		6,459,618.60

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

AGENCY: RR30 FONTANA RDA NORTH
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA

92335-3528

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OED	RSA	30D1	C 15	MTT	72.93	XCC	.18	72.75	
					C 14	MTT	.33	XCC		.33	
					C 17	MTT	1,304.53	XCC	3.26	1,301.27	
					C 16	MTT	769.98	XCC	1.92	768.06	
					C 17	NTT	1.10	XCC		1.10	
					C	STS	790,833.71	XCC	1,977.08	788,856.63	
					C	UTT	1,414.37	XCC	3.54	1,410.83	
					C	ZTT	1,201.19	XCC	3.00	1,198.19	
					P 16	MPP	7.25	XCC	.02	7.23	
					P 15	MPP	2.27	XCC	.01	2.26	
					P 14	MPP	1.39	XCC		1.39	
					P 13	MPP	.25	XCC		.25	
					P 14	MTT	4.20	XCC	.01	4.19	
					P 13	MTT	.60	XCC		.60	
					P 16	MTT	72.45	XCC	.18	72.27	
					P 15	MTT	14.07	XCC	.04	14.03	
					P 15	NTT	5.56	XCC	.01	5.55	
					P	SPS	153.00	XCC	.38	152.62	
					P	SPS	253.52	XCC	.63	252.89	
					P	SPS	346.34	XCC	.87	345.47	
					P	SPS	343.32	XCC	.86	342.46	
					P	SPS	8.71	XCC	.02	8.69	
					P	SPS	10.72	XCC	.03	10.69	
					P	STS	650.31	XCC	1.63	648.68	
					P	STS	610.87	XCC	1.53	609.34	
					P	STS	582.40	XCC	1.46	580.94	
					P	STS	443.32	XCC	1.11	442.21	
					P	STS	9.12	XCC	.02	9.10	
					P	STS	9.45	XCC	.02	9.43	
					P	UTT	.91	XCC		.91	
											797,130.36
RG01	GENERAL TAX LEVY	OED	RSA	30G1	C 16	MTT	24,996.83	XCC	62.49	24,934.34	
					C 15	MTT	3,539.54	XCC	8.85	3,530.69	
					C 14	MTT	93.52	XCC	.23	93.29	
					C 17	MTT	22,835.86	XCC	57.09	22,778.77	
					C 17	NTT	314.45	XCC	.79	313.66	
					C	STS	23,823,255.73	XCC	59,558.14	23,763,697.59	
					C	UTT	26,305.67	XCC	65.76	26,239.91	
					C	ZTT	343,196.39	XCC	857.99	342,338.40	
					C	SCA	498,835.48-			498,835.48-	
					P 16	MPP	405.15	XCC	1.01	404.14	
					P 15	MPP	649.96	XCC	1.62	648.34	
					P 14	MPP	398.71	XCC	1.00	397.71	
					P 13	MPP	71.37	XCC	.18	71.19	
					P 13	MTT	171.98	XCC	.43	171.55	
					P 15	MTT	4,019.58	XCC	10.05	4,009.53	

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

AGENCY: RR30 FONTANA RDA NORTH
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA

92335-3528

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	1,199.01	XCC	3.00	1,196.01	
		P 16	MTT	4,051.56	XCC	10.13	4,041.43	
		P 15	NTT	34.23	XCC	.09	34.14	
		P	SPS	2,746.99	XCC	6.87	2,740.12	
		P	SPS	3,611.03	XCC	9.03	3,602.00	
		P	SPS	2,986.61	XCC	7.47	2,979.14	
		P	SPS	5,278.39	XCC	13.20	5,265.19	
		P	SPS	2,487.38	XCC	6.22	2,481.16	
		P	SPS	2,898.32	XCC	7.25	2,891.07	
		P	STS	11,481.78	XCC	28.70	11,453.08	
		P	STS	8,701.24	XCC	21.75	8,679.49	
		P	STS	5,114.03	XCC	12.79	5,101.24	
		P	STS	6,908.18	XCC	17.27	6,890.91	
		P	STS	2,604.57	XCC	6.51	2,598.06	
		P	STS	2,553.57	XCC	6.38	2,547.19	
		P	UTT	259.42	XCC	.65	258.77	
		P	SCA	57,555.68			57,555.68	
		P	SCA	58,741.34			58,741.34	
		P	SCA	44,538.58			44,538.58	
		P	SCA	20,796.51			20,796.51	
								23,935,184.74
TOTAL AGENCY TRANSFERS				24,795,095.85		62,780.75		24,732,315.10

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OEF	RSA	31D1	C	STS	2,268.22	XCC	5.67	2,262.55	2,262.55
RD02	ANNEXES 1-3 DEBT SERVICE	OEF	RSA	31D2	C	STS	3,261.82	XCC	8.15	3,253.67	3,253.67
RD03	AMEND #2 DEBT SERVICE	OEF	RSA	31D3	C 15	MTT	68.20	XCC	.17	68.03	4,341.08
					C	STS	4,283.76	XCC	10.71	4,273.05	
RD04	AMEND #3 DEBT SERVICE	OEF	RSA	31D4	C	STS	3,872.36	XCC	9.68	3,862.68	3,862.68
RD05	AMEND #4 DEBT SERVICE	OEF	RSA	31D5	C	STS	7,159.84	XCC	17.90	7,141.94	7,162.54
					C	UTT	20.65	XCC	.05	20.60	
RD06	AMEND #5 DEBT SERVICE	OEF	RSA	31D6	C	STS	58.55	XCC	.15	58.40	58.40
RD07	AMEND #9 DEBT SERVICE	OEF	RSA	31D7	C 16	MTT	2.14	XCC	.01	2.13	4,679.45
					C 15	MTT	603.88	XCC	1.51	602.37	
					C 14	MTT	1,898.42	XCC	4.75	1,893.67	
					C 17	MTT	8.30			8.30	
					C 16	NTT	.68	XCC		.68	
					C	STS	2,070.98	XCC	5.18	2,065.80	
					P 15	MPP	.40			.40	
					P 14	MPP	9.28			9.28	
					P 15	MTT	4.03			4.03	
					P 14	MTT	92.79			92.79	
RG01	ORIGINAL-GENERAL TAX LEVY	OEF	RSA	31G1	C	STS	648,062.98	XCC	1,620.16	646,442.82	633,625.66
					C	SCA	21,324.07-			21,324.07-	
					P	SCA	2,042.17			2,042.17	
					P	SCA	1,108.57			1,108.57	
					P	SCA	2,609.66			2,609.66	
					P	SCA	2,746.51			2,746.51	
RG02	ANNEXES 1-3 GENERAL TAX LEVY	OEF	RSA	31G2	C	STS	931,948.19	XCC	2,329.87	929,618.32	916,709.82
					C	SCA	21,259.86-			21,259.86-	
					P	SCA	2,534.49			2,534.49	
					P	SCA	2,694.44			2,694.44	
					P	SCA	2,135.17			2,135.17	
					P	SCA	987.26			987.26	
RG03	AMEND #2 GENERAL TAX LEVY	OEF	RSA	31G3	C 15	MTT	19,483.74	XCC	48.71	19,435.03	1,220,870.92
					C	STS	1,223,930.75	XCC	3,059.83	1,220,870.92	
					C	SCA	29,127.14-			29,127.14-	
					P	SCA	2,353.30			2,353.30	
					P	SCA	853.61			853.61	
					P	SCA	3,105.94			3,105.94	
					P	SCA	3,192.54			3,192.54	

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RG04	AMEND #3 GENERAL TAX LEVY	OEF	RSA	31G4	C	STS	1,106,386.01	XCC	2,765.97	1,103,620.04	1,220,684.20	
					C	SCA	21,150.36-			21,150.36-		
					P	SCA	2,346.13			2,346.13		
					P	SCA	2,457.40			2,457.40		
					P	SCA	1,929.38			1,929.38		
					P	SCA	964.30			964.30		
RG05	AMEND #4 GENERAL TAX LEVY	OEF	RSA	31G5	C	STS	2,045,669.78	XCC	5,114.17	2,040,555.61	1,090,166.89	
					C	UTT	5,901.24	XCC	14.75	5,886.49		
					C	SCA	50,463.43-			50,463.43-		
					P	SCA	4,414.46			4,414.46		
					P	SCA	2,123.74			2,123.74		
					P	SCA	6,108.12			6,108.12		
					P	SCA	5,583.27			5,583.27		
RG06	AMEND #5 GENERAL TAX LEVY	OEF	RSA	31G6	C	STS	16,728.37	XCC	41.82	16,686.55	2,014,208.26	
					C	SCA	1,938.01-			1,938.01-		
					P	SCA	75.63			75.63		
					P	SCA	239.85			239.85		
					P	SCA	152.39			152.39		
					P	SCA	228.44			228.44		
RG07	AMEND #9 GENERAL TAX LEVY	OEF	RSA	31G7	C 15	MTT	172,525.56	XCC	431.31	172,094.25	15,444.85	
					C 17	MTT	2,371.49			2,371.49		
					C 16	MTT	611.24	XCC	1.53	609.71		
					C 16	NTT	192.94	XCC	.48	192.46		
					C	STS	591,708.68	XCC	1,479.27	590,229.41		
					C	SCA	7,125.34-			7,125.34-		
					P 15	MPP	115.20			115.20		
					P 15	MTT	1,151.92			1,151.92		
					P	SCA	405.80			405.80		
					P	SCA	25.79			25.79		
											760,070.69	
TOTAL AGENCY TRANSFERS							6,693,502.54		16,971.80			6,676,530.74

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEC	RSA	32D1	C 15	MTT	3,385.79	XCC	8.46	3,377.33	
					C 14	MTT	274.51	XCC	.69	273.82	
					C 17	MTT	26.73	XCC	.07	26.66	
					C 16	MTT	57.03	XCC	.14	56.89	
					C 14	NTT	1.61	XCC		1.61	
					C 17	NTT	16.72	XCC	.04	16.68	
					C 16	NTT	15.23	XCC	.04	15.19	
					C	STS	331,254.70	XCC	828.14	330,426.56	
					C	UTT	600.69-	XCC	1.50-	599.19-	
					C	ZTT	437.88	XCC	1.09	436.79	
					P 15	MPP	.23	XCC		.23	
					P 15	MTT	2.32	XCC	.01	2.31	
					P	ZTT	30.98	XCC	.08	30.90	
											334,065.78
RG01	GENERAL TAX LEVY	OEC	RSA	32G1	C 14	MTT	1,689.26	XCC	4.22	1,685.04	
					C 17	MTT	7,637.43	XCC	19.09	7,618.34	
					C 16	MTT	826.27	XCC	2.07	824.20	
					C 15	MTT	21,850.24	XCC	54.63	21,795.61	
					C 17	NTT	3,116.30	XCC	7.79	3,108.51	
					C 16	NTT	335.50	XCC	.84	334.66	
					C 14	NTT	460.00	XCC	1.15	458.85	
					C	STS	3,527,030.52	XCC	8,817.58	3,518,212.94	
					C	UTT	3,696.57-	XCC	9.24-	3,687.33-	
					C	ZTT	2,871.35	XCC	7.18	2,864.17	
					C	SCA	85,775.00-			85,775.00-	
					P 15	MPP	66.33	XCC	.17	66.16	
					P 15	MTT	663.22	XCC	1.66	661.56	
					P	ZTT	221.27	XCC	.55	220.72	
					P	SCA	10,196.12			10,196.12	
					P	SCA	10,666.31			10,666.31	
					P	SCA	7,562.96			7,562.96	
					P	SCA	3,603.21			3,603.21	
											3,500,417.03
TOTAL AGENCY TRANSFERS							3,844,227.76		9,744.95		3,834,482.81

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
											.00
RD02	AMMENDMENT 1-DEBT SERVICE			OQM RSA 33D2	C 17	MTT		XCC		.00	
					C 16	MTT		XCC		.00	
					C	STS		XCC		.00	
					P 16	MPP		XCC		.00	
					P 15	MPP		XCC		.00	
					P 14	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 16	MTT		XCC		.00	
					P 15	MTT		XCC		.00	
					P 14	MTT		XCC		.00	
					P 13	MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	.00
RG01	GENERAL TAX LEVY			OQM RSA 33G1	C 17	MTT	18,129.69	XCC	45.32	18,084.37	
					C 16	MTT	16,805.94	XCC	42.01	16,763.93	
					C 15	MTT	284.97	XCC	.71	284.26	
					C 17	NTT	500.98	XCC	1.25	499.73	
					C 16	NTT	624.27	XCC	1.56	622.71	
					C 15	NTT	319.91	XCC	.80	319.11	
					C 14	NTT	96.24	XCC	.24	96.00	
					C 11	NTT	83.52	XCC	.21	83.31	
					C	STS	7,602,559.66	XCC	19,006.40	7,583,553.26	
					C	UTT	138.15	XCC	.35	137.80	
					C	ZTT	6,650.78	XCC	16.63	6,634.15	
					C	SCA	178,826.00-			178,826.00-	
					P 16	MPP	650.47	XCC	1.63	648.84	
					P 15	MPP	760.40	XCC	1.90	758.50	
					P 14	MPP	469.91	XCC	1.17	468.74	
					P 13	MPP	274.42	XCC	.69	273.73	
					P 12	MPP	81.20	XCC	.20	81.00	

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 10	MPP	305.39	XCC	.76	304.63		
		P 08	MPP	3,048.81	XCC	7.62	3,041.19		
		P 16	MTT	6,504.52	XCC	16.26	6,488.26		
		P 15	MTT	3,927.79	XCC	9.82	3,917.97		
		P 14	MTT	1,214.04	XCC	3.04	1,211.00		
		P 13	MTT	574.68	XCC	1.44	573.24		
		P 12	MTT	129.39	XCC	.32	129.07		
		P 10	MTT	281.40	XCC	.70	280.70		
		P 08	MTT	2,285.75	XCC	5.71	2,280.04		
		P 16	NTT	117.37	XCC	.29	117.08		
		P 15	NTT	82.85	XCC	.21	82.64		
		P 07	NTT	734.24	XCC	1.84	732.40		
		P 06	NTT	1,173.64	XCC	2.93	1,170.71		
		P 05	NTT	1,466.01	XCC	3.67	1,462.34		
		P	SPS	1,623.31	XCC	4.06	1,619.25		
		P	SPS	2,007.13	XCC	5.02	2,002.11		
		P	SPS	211.83	XCC	.53	211.30		
		P	SPS	907.23	XCC	2.27	904.96		
		P	SPS	1,761.37	XCC	4.40	1,756.97		
		P	SPS	2,247.70	XCC	5.62	2,242.08		
		P	SPS	2,113.15	XCC	5.28	2,107.87		
		P	SPS	3,018.00	XCC	7.55	3,010.45		
		P	SPS	285.54	XCC	.71	284.83		
		P	STS	6,724.70	XCC	16.81	6,707.89		
		P	STS	4,860.61	XCC	12.15	4,848.46		
		P	STS	356.02	XCC	.89	355.13		
		P	STS	1,224.21	XCC	3.06	1,221.15		
		P	STS	1,973.24	XCC	4.93	1,968.31		
		P	STS	2,111.82	XCC	5.28	2,106.54		
		P	STS	1,760.09	XCC	4.40	1,755.69		
		P	STS	2,225.41	XCC	5.56	2,219.85		
		P	STS	193.55	XCC	.48	193.07		
		P	UTT	142.92	XCC	.36	142.56		
		P	ZTT	197.64	XCC	.49	197.15		
		P	SCA	19,459.26			19,459.26		
		P	SCA	19,334.52			19,334.52		
		P	SCA	12,934.54			12,934.54		
		P	SCA	6,264.86			6,264.86		
								7,566,123.51	
RG02	AMMENDMENT 1-GTL	OQM RSA 33G2	C 17	MTT	3,152.78	XCC	7.88	3,144.90	
			C 16	MTT	6,222.30	XCC	15.56	6,206.74	
			C	STS	1,163,545.67	XCC	2,908.86	1,160,636.81	
			C	SCA	29,224.25-			29,224.25-	
			P 16	MPP	68.22	XCC	.17	68.05	
			P 15	MPP	22.92	XCC	.06	22.86	
			P 14	MPP	81.01	XCC	.20	80.81	

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	MPP	32.70	XCC	.08	32.62	
					P 16	MTT	682.19	XCC	1.71	680.48	
					P 15	MTT	229.17	XCC	.57	228.60	
					P 14	MTT	195.23	XCC	.49	194.74	
					P 13	MTT	78.78	XCC	.20	78.58	
					P	SPS	326.41	XCC	.82	325.59	
					P	SPS	342.13	XCC	.86	341.27	
					P	SPS	351.52	XCC	.88	350.64	
					P	SPS	410.03	XCC	1.03	409.00	
					P	SPS	473.63	XCC	1.18	472.45	
					P	SPS	1,094.98	XCC	2.74	1,092.24	
					P	STS	1,387.86	XCC	3.47	1,384.39	
					P	STS	451.60	XCC	1.13	450.47	
					P	STS	376.79	XCC	.94	375.85	
					P	STS	369.96	XCC	.92	369.04	
					P	STS	368.97	XCC	.92	368.05	
					P	STS	750.46	XCC	1.88	748.58	
					P	SCA	3,221.90			3,221.90	
					P	SCA	3,243.44			3,243.44	
					P	SCA	2,224.31			2,224.31	
					P	SCA	1,145.42			1,145.42	
1,158,673.58											
TOTAL AGENCY TRANSFERS							8,747,015.17		22,218.08		8,724,797.09

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

AGENCY: RR34 GRAND TERRACE RDA
 ADDRESS: 22795 BARTON RD
 GRAND TERRACE, CA 92313-5295

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OEH	RSA	34D1	C	STS	50,315.48	XCC	125.79	50,189.69	50,189.69
RD02	REVISED-DEBT SERVICE	OEH	RSA	34D2	C 16	MTT	147.56	XCC	.37	147.19	
					C 14	MTT	9.84-	XCC	.02-	9.82-	
					C 17	MTT	178.36	XCC	.45	177.91	
					C 17	NTT	11.64	XCC	.03	11.61	
					C 16	NTT	68.14	XCC	.17	67.97	
					C	STS	346,930.50	XCC	867.33	346,063.17	
					C	STT	613.58	XCC	1.53	612.05	
					C	UTT	114.36-	XCC	.29-	114.07-	
					C	ZTT	995.05	XCC	2.49	992.56	
					P 16	MPP	22.75	XCC	.06	22.69	
					P 16	MTT	227.45	XCC	.57	226.88	
					P 16	NTT	49.61	XCC	.12	49.49	
					P 15	NTT	22.07	XCC	.06	22.01	
					P 14	NTT	32.55	XCC	.08	32.47	
					P	UTT	36.58	XCC	.09	36.49	
					P	ZTT	37.88	XCC	.09	37.79	
RG01	ORIGINAL GENERAL TAX LEVY	OEH	RSA	34G1	C	STS	329,937.57	XCC	824.84	329,112.73	348,376.39
					C	SCA	7,011.99-			7,011.99-	
					P	SCA	659.97			659.97	
					P	SCA	335.64			335.64	
					P	SCA	887.05			887.05	
					P	SCA	914.81			914.81	
RG02	REVISED GENERAL TAX LEVY	OEH	RSA	34G2	C 17	MTT	1,169.58	XCC	2.92	1,166.66	324,898.21
					C 16	MTT	908.07	XCC	2.27	905.80	
					C 14	MTT	60.54-	XCC	.15-	60.39-	
					C 17	NTT	76.34	XCC	.19	76.15	
					C 16	NTT	419.29	XCC	1.05	418.24	
					C	STS	2,274,954.06	XCC	5,687.39	2,269,266.67	
					C	STT	4,023.47	XCC	10.06	4,013.41	
					C	UTT	703.61-	XCC	1.76-	701.85-	
					C	ZTT	6,524.91	XCC	16.31	6,508.60	
					C	SCA	52,112.24-			52,112.24-	
					P 16	MPP	139.97	XCC	.35	139.62	
					P 16	MTT	1,399.70	XCC	3.50	1,396.20	
					P 16	NTT	305.26	XCC	.76	304.50	
					P 15	NTT	135.79	XCC	.34	135.45	
					P 14	NTT	200.34	XCC	.50	199.84	
					P	UTT	225.10	XCC	.56	224.54	
					P	ZTT	229.56	XCC	.57	228.99	
					P	SCA	6,250.25			6,250.25	
					P	SCA	6,398.52			6,398.52	
					P	SCA	4,552.84			4,552.84	

PGM-ID: PI867
TIME: 21:25:38

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

PAGE: 345
DATE: 04/18/2018

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

92313-5295

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	SCA	2,296.11			2,296.11	2,251,607.91
TOTAL AGENCY TRANSFERS						<u>2,982,620.82</u>		<u>7,548.62</u>	<u>2,975,072.20</u>	

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

AGENCY: RR35 HESPERIA RDA AREA 2
ADDRESS: 9700 SEVENTH ST
HESPERIA, CA 92345
C/O CITY OF HESPERIA, MGMT. SVCS.

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQJ	RSA	35D1	C 17	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					P 16	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 16	MTT		XCC		.00	
					P 10	MTT		XCC		.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
RG01	GENERAL TAX LEVY	OQJ	RSA	35G1	C 17	MTT	822.03	XCC	2.06	819.97	.00
					C	STS	764,086.95	XCC	1,910.22	762,176.73	
					C	UTT	2,438.07	XCC	6.10	2,431.97	
					C	SCA	18,111.81-			18,111.81-	
					P 16	MPP	24.02	XCC	.06	23.96	
					P 10	MPP	55.72	XCC	.14	55.58	
					P 16	MTT	240.15	XCC	.60	239.55	
					P 10	MTT	50.00	XCC	.13	49.87	
					P	SPS	33.05			33.05	
					P	SPS	9.28			9.28	
					P	SPS	12.96			12.96	
					P	SPS	360.17			360.17	
					P	SPS	437.39			437.39	
					P	SPS	498.98			498.98	
					P	SPS	527.53			527.53	
					P	SPS	559.74			559.74	
					P	STS	133.61	XCC	.33	133.28	
					P	STS	22.35	XCC	.06	22.29	
					P	STS	21.79	XCC	.05	21.74	
					P	STS	472.57	XCC	1.18	471.39	
					P	STS	465.94	XCC	1.16	464.78	
					P	STS	447.58	XCC	1.12	446.46	

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

AGENCY: RR35 HESPERIA RDA AREA 2
 ADDRESS: 9700 SEVENTH ST
 HESPERIA, CA 92345
 C/O CITY OF HESPERIA, MGMT. SVCS.

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STS	408.69	XCC	1.02	407.67	
				P	STS	381.50	XCC	.95	380.55	
				P	SCA	1,987.31			1,987.31	
				P	SCA	1,957.63			1,957.63	
				P	SCA	1,313.77			1,313.77	
				P	SCA	630.32			630.32	
										758,362.11
TOTAL AGENCY TRANSFERS						760,287.29		1,925.18		758,362.11

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

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

92346

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEI	RSA	36D1	C 17	MTT	239.85	XCC	.60	239.25	
					C 16	MTT	802.79	XCC	2.01	800.78	
					C 15	MTT	290.62	XCC	.73	289.89	
					C 16	NTT	95.21	XCC	.24	94.97	
					C	STS	226,606.47	XCC	566.52	226,039.95	
					C	STT	12.04	XCC	.03	12.01	
					C	ZTT	2,531.83	XCC	6.33	2,525.50	
					P 15	MPP	18.95	XCC	.05	18.90	
					P 14	MPP	6.39	XCC	.02	6.37	
					P 13	MPP	1.09	XCC		1.09	
					P 08	MPP	540.72	XCC	1.35	539.37	
					P 07	MPP	181.61	XCC	.45	181.16	
					P 15	MTT	75.81	XCC	.19	75.62	
					P 14	MTT	15.39	XCC	.04	15.35	
					P 13	MTT	2.63	XCC	.01	2.62	
					P 08	MTT	423.80	XCC	1.06	422.74	
					P 07	MTT	142.34	XCC	.36	141.98	
					P	SPS	358.38	XCC	.90	357.48	
					P	SPS	175.36	XCC	.44	174.92	
					P	SPS	168.05	XCC	.42	167.63	
					P	SPS	202.71	XCC	.51	202.20	
					P	SPS	383.06	XCC	.96	382.10	
					P	SPS	412.66	XCC	1.03	411.63	
					P	SPS	482.20	XCC	1.21	480.99	
					P	SPS	620.52	XCC	1.55	618.97	
					P	SPS	175.71	XCC	.44	175.27	
					P	STS	1,435.15	XCC	3.59	1,431.56	
					P	STS	408.67	XCC	1.02	407.65	
					P	STS	275.64	XCC	.69	274.95	
					P	STS	256.60	XCC	.64	255.96	
					P	STS	458.10	XCC	1.15	456.95	
					P	STS	422.96	XCC	1.06	421.90	
					P	STS	428.32	XCC	1.07	427.25	
					P	STS	486.33	XCC	1.22	485.11	
					P	STS	123.22	XCC	.31	122.91	
					P	ZTT	3.83	XCC	.01	3.82	
											238,666.80
RD02	AMEND 1-DEBT SERVICE	OEI	RSA	36D2	C 17	MTT	490.67	XCC	1.23	489.44	
					C 16	MTT	96.18	XCC	.24	95.94	
					C 15	MTT	19.42	XCC	.05	19.37	
					C	STS	243,281.47	XCC	608.20	242,673.27	
					C	UTT	19.01	XCC	.05	18.96	
					C	ZTT	20.93	XCC	.05	20.88	
					P 15	MPP	2.24	XCC	.01	2.23	
					P 15	MTT	8.94	XCC	.02	8.92	
					P	SPS	4.95	XCC	.01	4.94	

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

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

92346

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P	SPS	7.38	XCC	.02	7.36		
					P	SPS	8.25	XCC	.02	8.23		
					P	SPS	10.15	XCC	.03	10.12		
					P	SPS	5.94	XCC	.01	5.93		
					P	STS	19.80	XCC	.05	19.75		
					P	STS	11.89	XCC	.03	11.86		
					P	STS	10.86	XCC	.03	10.83		
					P	STS	11.30	XCC	.03	11.27		
					P	STS	5.73	XCC	.01	5.72		
					P	UTT	21.13	XCC	.05	21.08		
											243,446.10	
RG01	GENERAL TAX LEVY	OEI	RSA	36G1	C	16	MTT	4,940.22	XCC	12.35	4,927.87	
					C	15	MTT	1,788.47	XCC	4.47	1,784.00	
					C	17	MTT	1,572.78	XCC	3.93	1,568.85	
					C	16	NTT	585.93	XCC	1.46	584.47	
					C		STS	1,485,944.13	XCC	3,714.86	1,482,229.27	
					C		STT	78.93	XCC	.20	78.73	
					C		ZTT	16,602.19	XCC	41.51	16,560.68	
					C		SCA	34,103.85-			34,103.85-	
					P	15	MPP	116.64	XCC	.29	116.35	
					P	14	MPP	39.29	XCC	.10	39.19	
					P	13	MPP	6.70	XCC	.02	6.68	
					P	08	MPP	3,277.09	XCC	8.19	3,268.90	
					P	07	MPP	1,100.64	XCC	2.75	1,097.89	
					P	07	MTT	862.64	XCC	2.16	860.48	
					P	13	MTT	16.16	XCC	.04	16.12	
					P	08	MTT	2,568.47	XCC	6.42	2,562.05	
					P	15	MTT	466.58	XCC	1.17	465.41	
					P	14	MTT	94.68	XCC	.24	94.44	
					P		SPS	2,205.44	XCC	5.51	2,199.93	
					P		SPS	1,079.16	XCC	2.70	1,076.46	
					P		SPS	1,034.18	XCC	2.59	1,031.59	
					P		SPS	1,247.46	XCC	3.12	1,244.34	
					P		SPS	2,357.28	XCC	5.89	2,351.39	
					P		SPS	2,501.00	XCC	6.25	2,494.75	
					P		SPS	2,922.41	XCC	7.31	2,915.10	
					P		SPS	3,760.70	XCC	9.40	3,751.30	
					P		SPS	1,064.93	XCC	2.66	1,062.27	
					P		STS	8,831.65	XCC	22.08	8,809.57	
					P		STS	2,514.92	XCC	6.29	2,508.63	
					P		STS	1,696.24	XCC	4.24	1,692.00	
					P		STS	1,579.07	XCC	3.95	1,575.12	
					P		STS	2,819.06	XCC	7.05	2,812.01	
					P		STS	2,563.37	XCC	6.41	2,556.96	
					P		STS	2,595.89	XCC	6.49	2,589.40	
					P		STS	2,947.48	XCC	7.37	2,940.11	

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

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

92346

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	746.78	XCC	1.87	744.91	
		P	ZTT	23.22	XCC	.06	23.16	
		P	SCA	4,026.54			4,026.54	
		P	SCA	4,035.00			4,035.00	
		P	SCA	2,931.97			2,931.97	
		P	SCA	1,490.70			1,490.70	
								1,539,020.74
RG02 AMENDMENT 1-GTL	OEI RSA 36G2	C 15	MTT	119.54	XCC	.30	119.24	
		C 17	MTT	3,217.51	XCC	8.04	3,209.47	
		C 16	MTT	591.86	XCC	1.48	590.38	
		C	STS	1,595,288.28	XCC	3,988.22	1,591,300.06	
		C	UTT	116.97	XCC	.29	116.68	
		C	ZTT	137.22	XCC	.34	136.88	
		C	SCA	32,401.81-			32,401.81-	
		P 15	MPP	13.75	XCC	.03	13.72	
		P 15	MTT	54.99	XCC	.14	54.85	
		P	SPS	30.46	XCC	.08	30.38	
		P	SPS	45.41	XCC	.11	45.30	
		P	SPS	50.79	XCC	.13	50.66	
		P	SPS	61.52	XCC	.15	61.37	
		P	SPS	36.02	XCC	.09	35.93	
		P	STS	121.83	XCC	.30	121.53	
		P	STS	73.14	XCC	.18	72.96	
		P	STS	66.85	XCC	.17	66.68	
		P	STS	68.46	XCC	.17	68.29	
		P	STS	34.71	XCC	.09	34.62	
		P	UTT	130.05	XCC	.33	129.72	
		P	SCA	3,873.02			3,873.02	
		P	SCA	3,915.03			3,915.03	
		P	SCA	2,751.28			2,751.28	
		P	SCA	1,375.03			1,375.03	
								1,575,771.27
TOTAL AGENCY TRANSFERS				3,606,025.30		9,120.39		3,596,904.91

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEL	RSA	38D1	C 17	MTT	25.88	XCC	.06	25.82	
					C	STS	147,375.46	XCC	368.44	147,007.02	
					C	ZTT	25.46	XCC	.06	25.40	
					P 16	MPP	5.84	XCC	.01	5.83	
					P 16	MTT	58.39	XCC	.15	58.24	
											147,122.31
RG01	GENERAL TAX LEVY	OEL	RSA	38G1	C 17	MTT	169.71	XCC	.42	169.29	
					C	STS	966,396.41	XCC	2,415.99	963,980.42	
					C	ZTT	166.96	XCC	.42	166.54	
					C	SCA	31,924.74-			31,924.74-	
					P 16	MPP	35.93	XCC	.09	35.84	
					P 16	MTT	359.33	XCC	.90	358.43	
					P	SCA	1,787.52			1,787.52	
					P	SCA	831.76			831.76	
					P	SCA	2,449.27			2,449.27	
					P	SCA	2,435.12			2,435.12	
											940,289.45
TOTAL AGENCY TRANSFERS							1,090,198.30		2,786.54		1,087,411.76

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL -DEBT SERVICE	OEJ	RSA	39D1	C 17	MTT		XCC		.00	
					C 16	MTT	79.79	XCC	.20	79.59	
					C 15	MTT	1.87	XCC		1.87	
					C	STS	228,789.17	XCC	571.97	228,217.20	
					C	STT	1.60	XCC		1.60	
					C	ZTT	4,124.14	XCC	10.31	4,113.83	
					P 15	MPP	6.09	XCC	.02	6.07	
					P 14	MPP	5.97	XCC	.01	5.96	
					P 15	MTT	24.37	XCC	.06	24.31	
					P 14	MTT	23.89	XCC	.06	23.83	
											232,474.26
RG01	GENERAL TAX LEVY	OEJ	RSA	39G1	C 15	MTT	11.53	XCC	.03	11.50	
					C 17	MTT	.01	XCC		.01	
					C 16	MTT	491.06	XCC	1.23	489.83	
					C	STS	1,500,256.98	XCC	3,750.64	1,496,506.34	
					C	STT	10.46	XCC	.03	10.43	
					C	ZTT	27,043.55	XCC	67.61	26,975.94	
					C	SCA	36,177.14-			36,177.14-	
					P 15	MPP	37.50	XCC	.09	37.41	
					P 14	MPP	36.74	XCC	.09	36.65	
					P 15	MTT	150.00	XCC	.38	149.62	
					P 14	MTT	146.99	XCC	.37	146.62	
					P	SCA	1,683.51			1,683.51	
					P	SCA	4,630.08			4,630.08	
					P	SCA	3,321.52			3,321.52	
					P	SCA	4,506.42			4,506.42	
											1,502,328.74
TOTAL AGENCY TRANSFERS							1,739,206.10		4,403.10		1,734,803.00

AGENCY APPORTIONMENT REPORT

AGENCY: RR41 MONTCLAIR RDA AREA 1
 ADDRESS: 5111 BENITO STREET
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

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	C	STS	298.04	XCC	.75	297.29	
					C	ZTT	15.67	XCC	.04	15.63	
											312.92
RG01	GENERAL TAX LEVY	OEN	RSA	41G1	C	STS	85,154.06	XCC	212.89	84,941.17	
					C	ZTT	4,476.43	XCC	11.19	4,465.24	
					C	SCA	1,178.35-			1,178.35-	
					P	SCA	77.12			77.12	
					P	SCA	42.13			42.13	
					P	SCA	90.31			90.31	
					P	SCA	102.17			102.17	
											88,539.79
TOTAL AGENCY TRANSFERS							89,077.58		224.87		88,852.71

AGENCY APPORTIONMENT REPORT

AGENCY: RR42 MONTCLAIR RDA AREA 2
 ADDRESS: 5111 BENITO STREET
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEP	RSA	42D1	C 16	MTT	.20	XCC		.20	
					C 17	MTT	4.92	XCC	.01	4.91	
					C	STS	352.39	XCC	.88	351.51	
											356.62
RG01	GENERAL TAX LEVY	OEP	RSA	42G1	C 16	MTT	58.05	XCC	.15	57.90	
					C 17	MTT	1,405.67	XCC	3.51	1,402.16	
					C	STS	100,682.57	XCC	251.71	100,430.86	
					C	SCA	2,571.10-			2,571.10-	
					P	SCA	299.48			299.48	
					P	SCA	309.06			309.06	
					P	SCA	223.76			223.76	
					P	SCA	112.98			112.98	
											100,265.10
TOTAL AGENCY TRANSFERS							100,877.98		256.26		100,621.72

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OER	RSA	43D1	C 17	MTT	.97	XCC		.97	
					C 16	MTT	207.27	XCC	.52	206.75	
					C	STS	7,332.01	XCC	18.33	7,313.68	
					C	UTT	20.27-	XCC	.05-	20.22-	
					C	ZTT	40.31	XCC	.10	40.21	
					P	SPS	4.82	XCC	.01	4.81	
					P	SPS	8.24	XCC	.02	8.22	
					P	SPS	14.97	XCC	.04	14.93	
					P	SPS	18.09	XCC	.05	18.04	
					P	SPS	22.31	XCC	.06	22.25	
					P	STS	20.49	XCC	.05	20.44	
					P	STS	19.85	XCC	.05	19.80	
					P	STS	19.32	XCC	.05	19.27	
					P	STS	18.94	XCC	.05	18.89	
					P	STS	19.66	XCC	.05	19.61	
											7,707.65
RG01	GENERAL TAX LEVY	OER	RSA	43G1	C 16	MTT	59,218.42	XCC	148.05	59,070.37	
					C 17	MTT	276.04	XCC	.69	275.35	
					C	STS	2,094,860.05	XCC	5,237.15	2,089,622.90	
					C	UTT	5,790.90-	XCC	14.48-	5,776.42-	
					C	ZTT	11,516.84	XCC	28.79	11,488.05	
					C	SCA	43,531.62-			43,531.62-	
					P	SPS	1,375.87	XCC	3.44	1,372.43	
					P	SPS	2,354.14	XCC	5.89	2,348.25	
					P	SPS	4,277.67	XCC	10.69	4,266.98	
					P	SPS	5,167.45	XCC	12.92	5,154.53	
					P	SPS	6,030.73	XCC	15.08	6,015.65	
					P	STS	5,854.75	XCC	14.64	5,840.11	
					P	STS	5,672.63	XCC	14.18	5,658.45	
					P	STS	5,313.39	XCC	13.28	5,300.11	
					P	STS	5,519.57	XCC	13.80	5,505.77	
					P	STS	5,410.93	XCC	13.53	5,397.40	
					P	SCA	5,024.59			5,024.59	
					P	SCA	4,905.39			4,905.39	
					P	SCA	3,621.59			3,621.59	
					P	SCA	1,969.69			1,969.69	
											2,173,529.57
TOTAL AGENCY TRANSFERS							2,186,774.20		5,536.98		2,181,237.22

AGENCY APPORTIONMENT REPORT

AGENCY: RR44 MONTCLAIR RDA AREA 4
 ADDRESS: 5111 BENITO STREET
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OET	RSA	44D1	C 17	MTT	4.61	XCC	.01	4.60	
					C 16	MTT	3.86	XCC	.01	3.85	
					C	STS	2,359.38	XCC	5.90	2,353.48	
					P 16	MPP	.21	XCC		.21	
					P 15	MPP	.34	XCC		.34	
					P 16	MTT	2.08	XCC	.01	2.07	
					P 15	MTT	3.43	XCC	.01	3.42	
											2,367.97
RG01	GENERAL TAX LEVY	OET	RSA	44G1	C 16	MTT	1,103.15	XCC	2.76	1,100.39	
					C 17	MTT	1,316.28	XCC	3.29	1,312.99	
					C	STS	674,108.53	XCC	1,685.27	672,423.26	
					C	SCA	17,458.45-			17,458.45-	
					P 16	MPP	59.45	XCC	.15	59.30	
					P 15	MPP	97.86	XCC	.24	97.62	
					P 16	MTT	594.50	XCC	1.49	593.01	
					P 15	MTT	978.61	XCC	2.45	976.16	
					P	SCA	2,008.69			2,008.69	
					P	SCA	2,102.54			2,102.54	
					P	SCA	1,529.95			1,529.95	
					P	SCA	786.43			786.43	
											665,531.89
TOTAL AGENCY TRANSFERS							669,601.45		1,701.59		667,899.86

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

AGENCY: RR45 MONTCLAIR RDA AREA 5
 ADDRESS: 5111 BENITO STREET
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEV	RSA	45D1	C 17	MTT	7.59	XCC	.02	7.57	
					C 16	MTT	36.62	XCC	.09	36.53	
					C 15	MTT	1.51	XCC		1.51	
					C	STS	6,498.23	XCC	16.25	6,481.98	
					C	ZTT	6.08	XCC	.02	6.06	
					P 16	MPP	.31	XCC		.31	
					P 15	MPP	.20	XCC		.20	
					P 16	MTT	3.12	XCC	.01	3.11	
					P 15	MTT	1.98	XCC		1.98	
					P	SPS	3.62	XCC	.01	3.61	
					P	SPS	5.54	XCC	.01	5.53	
					P	STS	14.48	XCC	.04	14.44	
					P	STS	12.88	XCC	.03	12.85	
											6,575.68
RG01	GENERAL TAX LEVY	OEV	RSA	45G1	C 17	MTT	2,169.21	XCC	5.42	2,163.79	
					C 16	MTT	10,461.53	XCC	26.15	10,435.38	
					C 15	MTT	430.91	XCC	1.08	429.83	
					C	STS	1,856,630.10	XCC	4,641.58	1,851,988.52	
					C	ZTT	1,738.56	XCC	4.35	1,734.21	
					C	SCA	43,336.10-			43,336.10-	
					P 16	MPP	89.00	XCC	.22	88.78	
					P 15	MPP	56.82	XCC	.14	56.68	
					P 16	MTT	890.03	XCC	2.23	887.80	
					P 15	MTT	568.22	XCC	1.42	566.80	
					P	SPS	1,034.40	XCC	2.59	1,031.81	
					P	SPS	1,582.79	XCC	3.96	1,578.83	
					P	STS	4,137.61	XCC	10.34	4,127.27	
					P	STS	3,680.89	XCC	9.20	3,671.69	
					P	SCA	4,667.32			4,667.32	
					P	SCA	4,721.69			4,721.69	
					P	SCA	3,454.53			3,454.53	
					P	SCA	1,736.30			1,736.30	
											1,850,005.13
TOTAL AGENCY TRANSFERS							1,861,305.97		4,725.16		1,856,580.81

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

AGENCY: RR46 MONTCLAIR RDA MISSION BLVD
 ADDRESS: 5111 BENITO STREET
 MONTCLAIR, CA

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE CITY AREA	OEW	RSA	46D1	C	STS	455.22	XCC	1.14	454.08	
					C	ZTT	23.72	XCC	.06	23.66	
											477.74
RD02	DEBT SERVICE COUNTY AREA	OEW	RSA	46D2	C 16	MTT	2.94	XCC	.01	2.93	
					C 15	MTT	.36	XCC		.36	
					C	STS	521.68	XCC	1.30	520.38	
											523.67
RG01	GENERAL TAX LEVY CITY AREA	OEW	RSA	46G1	C	STS	130,065.85	XCC	325.16	129,740.69	
					C	ZTT	6,778.07	XCC	16.95	6,761.12	
					C	SCA	3,528.23-			3,528.23-	
					P	SCA	379.75			379.75	
					P	SCA	384.76			384.76	
					P	SCA	255.81			255.81	
					P	SCA	136.89			136.89	
											134,130.79
RG02	GENERAL TAX LEVY COUNTY AREA	OEW	RSA	46G2	C 15	MTT	103.27	XCC	.26	103.01	
					C 16	MTT	838.31	XCC	2.10	836.21	
					C	STS	149,051.72	XCC	372.63	148,679.09	
					C	SCA	5,522.32-			5,522.32-	
					P	SCA	554.20			554.20	
					P	SCA	569.22			569.22	
					P	SCA	404.87			404.87	
					P	SCA	203.13			203.13	
											145,827.41
TOTAL AGENCY TRANSFERS							281,679.22		719.61		280,959.61

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

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

92363

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RD01	DEBT SERVICE	OEX	RSA	48D1	C	STS		XCC		.00		
					C	STT		XCC		.00		
					C	UTT		XCC		.00		
					P	SPS		XCC		.00		
					P	SPS		XCC		.00		
					P	SPS		XCC		.00		
					P	SPS		XCC		.00		
					P	STS		XCC		.00		
					P	STS		XCC		.00		
					P	STS		XCC		.00		
					P	STS		XCC		.00		
					P	STS		XCC		.00		
					P	STS		XCC		.00		
					P	STS		XCC		.00		
					P	STS		XCC		.00		
RG01	GENERAL TAX LEVY	OEX	RSA	48G1	C	STS	62,651.59	XCC	156.63	62,494.96	.00	
					C	STT	368.98	XCC	.92	368.06		
					C	UTT	181.73	XCC	.45	181.28		
					C	SCA	2,871.58-			2,871.58-		
					P	SPS	776.48	XCC	1.94	774.54		
					P	SPS	899.16	XCC	2.25	896.91		
					P	SPS	973.66	XCC	2.43	971.23		
					P	SPS	675.53	XCC	1.69	673.84		
					P	STS	645.40	XCC	1.61	643.79		
					P	STS	624.82	XCC	1.56	623.26		
					P	STS	635.49	XCC	1.59	633.90		
					P	STS	632.25	XCC	1.58	630.67		
					P	SCA	373.12			373.12		
					P	SCA	402.51			402.51		
					P	SCA	303.88			303.88		
					P	SCA	174.15			174.15		
											67,274.52	
TOTAL AGENCY TRANSFERS							67,447.17		172.65		67,274.52	

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

AGENCY: RR51 ONTARIO RDA PROJECT 1
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OEZ	RSA	51D1	C	STS	3,777.41	XCC	9.44	3,767.97	
											3,767.97
RD02	AMEND #1-DEBT SERVICE	OEZ	RSA	51D2	C 16	MTT	17.60	XCC	.04	17.56	
					C	STS	16,674.02	XCC	41.69	16,632.33	
					C	UTT	1.71-	XCC		1.71-	
											16,648.18
RD03	AMEND #2-DEBT SERVICE	OEZ	RSA	51D3	C 16	MTT	16.18	XCC	.04	16.14	
					C	STS	6,422.22	XCC	16.06	6,406.16	
					C	UTT	.58	XCC		.58	
											6,422.88
RD04	AMEND #3-DEBT SERVICE	OEZ	RSA	51D4	C	STS	955.19	XCC	2.39	952.80	
											952.80
RD05	AMEND #4-DEBT SERVICE	OEZ	RSA	51D5	C 15	MTT	.70	XCC		.70	
					C 16	MTT	20.33	XCC	.05	20.28	
					C	STS	18,692.39	XCC	46.73	18,645.66	
					C	UTT	35.52	XCC	.09	35.43	
					C	ZTT	136.81	XCC	.34	136.47	
											18,838.54
RG01	ORIGINAL-GENERAL TAX LEVY	OEZ	RSA	51G1	C	STS	1,079,258.90	XCC	2,698.15	1,076,560.75	
					C	SCA	23,734.74-			23,734.74-	
					P	SCA	2,913.01			2,913.01	
					P	SCA	2,814.00			2,814.00	
					P	SCA	2,074.86			2,074.86	
					P	SCA	1,088.82			1,088.82	
											1,061,716.70
RG02	AMEND #1-GENERAL TAX LEVY	OEZ	RSA	51G2	C 16	MTT	5,029.21	XCC	12.57	5,016.64	
					C	STS	4,764,007.16	XCC	11,910.02	4,752,097.14	
					C	UTT	488.73-	XCC	1.22-	487.51-	
					C	SCA	121,458.19-			121,458.19-	
					P	SCA	10,234.81			10,234.81	
					P	SCA	5,535.46			5,535.46	
					P	SCA	14,271.86			14,271.86	
					P	SCA	14,332.96			14,332.96	
											4,679,543.17
RG03	AMEND #2-GENERAL TAX LEVY	OEZ	RSA	51G3	C 16	MTT	4,623.62	XCC	11.56	4,612.06	
					C	STS	1,834,918.24	XCC	4,587.30	1,830,330.94	
					C	UTT	164.99	XCC	.41	164.58	
					C	SCA	55,041.51-			55,041.51-	
					P	SCA	4,998.14			4,998.14	
					P	SCA	2,625.45			2,625.45	
					P	SCA	6,545.98			6,545.98	
					P	SCA	6,963.36			6,963.36	
											1,801,199.00
RG04	AMEND #3-GENERAL TAX LEVY	OEZ	RSA	51G4	C	STS	272,912.64	XCC	682.28	272,230.36	
					C	SCA	7,738.37-			7,738.37-	
					P	SCA	369.44			369.44	

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

AGENCY: RR51 ONTARIO RDA PROJECT 1
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SCA	937.68			937.68	
					P	SCA	685.18			685.18	
					P	SCA	874.72			874.72	
											267,359.01
RG05	AMEND #4-GENERAL TAX LEVY	OEZ	RSA	51G5	C 16	MTT	5,807.97	XCC	14.52	5,793.45	
					C 15	MTT	200.59	XCC	.50	200.09	
					C	STS	5,340,687.91	XCC	13,351.72	5,327,336.19	
					C	UTT	10,148.30	XCC	25.37	10,122.93	
					C	ZTT	39,088.33	XCC	97.72	38,990.61	
					C	SCA	122,557.06-			122,557.06-	
					P	SCA	5,875.93			5,875.93	
					P	SCA	15,077.22			15,077.22	
					P	SCA	11,267.31			11,267.31	
					P	SCA	14,174.61			14,174.61	
											5,306,281.28
TOTAL AGENCY TRANSFERS							13,196,237.30		33,507.77		13,162,729.53

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

AGENCY: RR52 ONTARIO RDA PROJECT 2
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL - DEBT SERVICE	OFB RSA 52D1	C 15	MTT	19.38	XCC	.05	19.33	
			C 17	MTT	8.26	XCC	.02	8.24	
			C 16	MTT	41.73	XCC	.10	41.63	
			C	STS	4,847.87	XCC	12.12	4,835.75	
			P 16	MPP	.05	XCC		.05	
			P 15	MPP	.21	XCC		.21	
			P 16	MTT	.54	XCC		.54	
			P 15	MTT	2.10	XCC	.01	2.09	
									4,907.84
RD02	AMEND #1 - DEBT SERVICE	OFB RSA 52D2	C 15	MTT	3.16	XCC	.01	3.15	
			C 16	MTT	71.72	XCC	.18	71.54	
			C	STS	1,928.49	XCC	4.82	1,923.67	
									1,998.36
RG01	GENERAL TAX LEVY	OFB RSA 52G1	C 16	MTT	11,923.18	XCC	29.81	11,893.37	
			C 15	MTT	5,537.38	XCC	13.84	5,523.54	
			C 17	MTT	2,361.49	XCC	5.90	2,355.59	
			C	STS	1,385,108.35	XCC	3,462.77	1,381,645.58	
			C	SCA	28,599.84-			28,599.84-	
			P 16	MPP	15.53	XCC	.04	15.49	
			P 15	MPP	60.07	XCC	.15	59.92	
			P 16	MTT	155.25	XCC	.39	154.86	
			P 15	MTT	600.56	XCC	1.50	599.06	
			P	SCA	3,301.95			3,301.95	
			P	SCA	3,409.59			3,409.59	
			P	SCA	2,506.66			2,506.66	
			P	SCA	1,255.23			1,255.23	
									1,384,121.00
RG02	GENERAL TAX LEVY	OFB RSA 52G2	C 15	MTT	903.73	XCC	2.26	901.47	
			C 16	MTT	20,490.72	XCC	51.23	20,439.49	
			C	STS	550,996.74	XCC	1,377.49	549,619.25	
			C	SCA	14,032.61-			14,032.61-	
			P	SCA	1,484.80			1,484.80	
			P	SCA	1,606.63			1,606.63	
			P	SCA	1,182.34			1,182.34	
			P	SCA	549.08			549.08	
									561,750.45
TOTAL AGENCY TRANSFERS					1,957,740.34		4,962.69		1,952,777.65

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFD	RSA	54D1	C 17	MTT	6.12	XCC	.02	6.10	
					C 16	MTT	3.96	XCC	.01	3.95	
					C	STS	2,848.75	XCC	7.12	2,841.63	
					C	ZTT	63.54	XCC	.16	63.38	
					P	SPS	1.96	XCC		1.96	
					P	STS	17.48	XCC	.04	17.44	
											2,934.46
RD02	AMEND #1-DEBT SERVICE	OFD	RSA	54D2	C 14	MTT	.15	XCC		.15	
					C 15	MTT	1.75	XCC		1.75	
					C 16	MTT	1.70	XCC		1.70	
					C	STS	1,154.89	XCC	2.89	1,152.00	
											1,155.60
RG01	ORIGINAL-GENERAL TAX LEVY	OFD	RSA	54G1	C 16	MTT	1,132.42	XCC	2.83	1,129.59	
					C 17	MTT	1,747.24	XCC	4.37	1,742.87	
					C	STS	813,927.37	XCC	2,034.82	811,892.55	
					C	ZTT	18,153.79	XCC	45.38	18,108.41	
					C	SCA	22,109.63-			22,109.63-	
					P	SPS	559.71	XCC	1.40	558.31	
					P	STS	4,993.74	XCC	12.48	4,981.26	
					P	SCA	2,652.35			2,652.35	
					P	SCA	2,713.81			2,713.81	
					P	SCA	1,919.30			1,919.30	
					P	SCA	999.17			999.17	
											824,587.99
RG02	AMEND #1 GENERAL TAX LEVY	OFD	RSA	54G2	C 16	MTT	484.57	XCC	1.21	483.36	
					C 15	MTT	500.58	XCC	1.25	499.33	
					C 14	MTT	42.73	XCC	.11	42.62	
					C	STS	329,970.16	XCC	824.93	329,145.23	
					C	SCA	8,912.22-			8,912.22-	
					P	SCA	1,036.54			1,036.54	
					P	SCA	1,101.66			1,101.66	
					P	SCA	788.61			788.61	
					P	SCA	405.52			405.52	
											324,590.65
TOTAL AGENCY TRANSFERS							1,156,207.72		2,939.02		1,153,268.70

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

AGENCY: RR55 ONTARIO RDA CIMARRON
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFF	RSA	55D1	C 15	MTT	1.09-	XCC		1.09-	
					C 17	MTT	7.50	XCC	.02	7.48	
					C 16	MTT	1.07-	XCC		1.07-	
					C	STS	1,440.22	XCC	3.60	1,436.62	
											1,441.94
RD02	AMEND #2-DEBT SERVICE	OFF	RSA	55D2	C 17	NTT	1.48	XCC		1.48	
					C	STS	794.17	XCC	1.99	792.18	
											793.66
RD03	AMEND #7-DEBT SERVICE	OFF	RSA	55D3	C 15	MTT	244.87	XCC	.61	244.26	
					C 17	MTT	5.31	XCC	.01	5.30	
					C 16	MTT	9,390.33	XCC	23.48	9,366.85	
					C	STS	680.40	XCC	1.70	678.70	
											10,295.11
RG01	ORIGINAL-GENERAL TAX LEVY	OFF	RSA	55G1	C 15	MTT	311.95-	XCC	.78-	311.17-	
					C 17	MTT	2,142.10	XCC	5.36	2,136.74	
					C 16	MTT	304.21-	XCC	.76-	303.45-	
					C	STS	411,490.10	XCC	1,028.73	410,461.37	
					C	SCA	9,863.75-			9,863.75-	
					P	SCA	414.94			414.94	
					P	SCA	1,179.44			1,179.44	
					P	SCA	851.23			851.23	
					P	SCA	1,146.90			1,146.90	
											405,712.25
RG02	AMEND #2 GENERAL TAX LEVY	OFF	RSA	55G2	C 17	NTT	424.08	XCC	1.06	423.02	
					C	STS	226,907.70	XCC	567.27	226,340.43	
					C	SCA	3,892.68-			3,892.68-	
					P	SCA	429.77			429.77	
					P	SCA	441.71			441.71	
					P	SCA	323.48			323.48	
					P	SCA	145.95			145.95	
											224,211.68
RG03	AMEND #7 GENERAL TAX LEVY	OFF	RSA	55G3	C 16	MTT	3,912.61	XCC	9.78	3,902.83	
					C 17	MTT	1,515.68	XCC	3.79	1,511.89	
					C	STS	194,395.43	XCC	485.99	193,909.44	
					C	SCA	7,276.93-			7,276.93-	
					P	SCA	318.73			318.73	
					P	SCA	141.71			141.71	
					P	SCA	103.87			103.87	
											192,611.54
TOTAL AGENCY TRANSFERS							837,198.03		2,131.85		835,066.18

AGENCY APPORTIONMENT REPORT

AGENCY: RR56 ONTARIO RDA GUASTI
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

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	OSK	RSA	56D1	C	STS	982.68	XCC	2.46	980.22	
					C	UTT	3.93	XCC	.01	3.92	
											984.14
RG01	ORIGINAL-GENERAL TAX LEVY	OSK	RSA	56G1	C	STS	280,764.55	XCC	701.91	280,062.64	
					C	UTT	1,122.20	XCC	2.81	1,119.39	
					C	SCA	6,749.12-			6,749.12-	
					P	SCA	622.04			622.04	
					P	SCA	296.36			296.36	
					P	SCA	762.30			762.30	
					P	SCA	819.53			819.53	
											276,933.14
TOTAL AGENCY TRANSFERS							278,624.47		707.19		277,917.28

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFH	RSA	58D1	C 17	MTT	366.16	XCC	.92	365.24	
					C 16	MTT	477.65	XCC	1.19	476.46	
					C 15	MTT	103.78	XCC	.26	103.52	
					C 17	NTT	2.61	XCC	.01	2.60	
					C 16	NTT	1.40	XCC		1.40	
					C	STS	115,180.20	XCC	287.95	114,892.25	
					C	STT	422.08	XCC	1.06	421.02	
					C	UTT	1,103.53-	XCC	2.76-	1,100.77-	
					C	ZTT	61.64	XCC	.15	61.49	
					P 16	MPP	.50	XCC		.50	
					P 15	MPP	.05	XCC		.05	
					P 15	MTT	.21	XCC		.21	
					P 16	MTT	5.04	XCC	.01	5.03	
					P 11	NTT	.44	XCC		.44	
					P	SPS	11.69	XCC	.03	11.66	
					P	SPS	7.32	XCC	.02	7.30	
					P	SPS	.07	XCC		.07	
					P	SPS	.09	XCC		.09	
					P	SPS	.11	XCC		.11	
					P	SPS	.14	XCC		.14	
					P	STS	47.66	XCC	.12	47.54	
					P	STS	17.55	XCC	.04	17.51	
					P	STS	.12	XCC		.12	
					P	STS	.12	XCC		.12	
					P	STS	.12	XCC		.12	
					P	STS	.12	XCC		.12	
					P	UTT	.51	XCC		.51	
											115,314.85
RG01	GENERAL TAX LEVY	OFH	RSA	58G1	C 15	MTT	29,652.22	XCC	74.13	29,578.09	
					C 17	MTT	104,617.02	XCC	261.54	104,355.48	
					C 16	MTT	136,467.38	XCC	341.17	136,126.21	
					C 17	NTT	745.43	XCC	1.86	743.57	
					C 16	NTT	400.49	XCC	1.00	399.49	
					C	STS	32,908,635.64	XCC	82,271.59	32,826,364.05	
					C	STT	120,593.17	XCC	301.48	120,291.69	
					C	UTT	315,296.60-	XCC	788.24-	314,508.36-	
					C	ZTT	17,610.75	XCC	44.03	17,566.72	
					C	SCA	802,168.07-			802,168.07-	
					P 16	MPP	144.06	XCC	.36	143.70	
					P 15	MPP	14.23	XCC	.04	14.19	
					P 16	MTT	1,440.62	XCC	3.60	1,437.02	
					P 15	MTT	60.60	XCC	.15	60.45	
					P 11	NTT	118.01	XCC	.30	117.71	
					P	SPS	3,337.20	XCC	8.34	3,328.86	
					P	SPS	2,090.18	XCC	5.23	2,084.95	
					P	SPS	20.28	XCC	.05	20.23	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P	SPS	26.16	XCC	.07	26.09		
					P	SPS	31.56	XCC	.08	31.48		
					P	SPS	36.76	XCC	.09	36.67		
					P	STS	13,617.62	XCC	34.04	13,583.58		
					P	STS	5,013.96	XCC	12.53	5,001.43		
					P	STS	34.06	XCC	.09	33.97		
					P	STS	33.76	XCC	.08	33.68		
					P	STS	33.02	XCC	.08	32.94		
					P	STS	32.37	XCC	.08	32.29		
					P	UTT	138.91	XCC	.35	138.56		
					P	SCA	90,993.18			90,993.18		
					P	SCA	95,806.68			95,806.68		
					P	SCA	69,419.90			69,419.90		
					P	SCA	35,585.06			35,585.06		
											32,436,711.49	
TOTAL AGENCY TRANSFERS							32,634,889.46		82,863.12		32,552,026.34	

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

AGENCY: RR61 REDLANDS RDA NORTH REVITALIZATION
 ADDRESS: P.O. BOX 3005
 REDLANDS, CA 92373
 ATTN: TREASURER'S OFFICE

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	NORTH-DEBT SERVICE	OIQ	RSA	61D1	C 16	MTT	8.13	XCC	.02	8.11	
					C 17	MTT	95.31			95.31	
					C 12	NTT	616.06	XCC	1.54	614.52	
					C	STS	16,153.05	XCC	40.38	16,112.67	
					P	SPS	.10			.10	
					P	STS	.42	XCC		.42	
											16,831.13
RG01	NORTH-GENERAL TAX LEVY	OIQ	RSA	61G1	C 16	MTT	50.00	XCC	.13	49.87	
					C 17	MTT	625.00			625.00	
					C	STS	105,921.71	XCC	264.80	105,656.91	
					C	SCA	2,458.05-			2,458.05-	
					P	SPS	.61			.61	
					P	STS	2.59	XCC	.01	2.58	
					P	SCA	117.52			117.52	
					P	SCA	15.76			15.76	
					P	SCA	.01			.01	
											104,010.21
TOTAL AGENCY TRANSFERS							121,148.22		306.88		120,841.34

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFJ	RSA	62D1	C 17	MTT	237.76	XCC	.59	237.17	
					C 16	MTT	678.26	XCC	1.70	676.56	
					C	STS	296,606.63	XCC	741.52	295,865.11	
					P 86	NTT	2.90	XCC	.01	2.89	
											296,781.73
RD02	76 ANNEX-DEBT SERVICE	OFJ	RSA	62D2	C	STS	5,633.17	XCC	14.08	5,619.09	
					C	UTT	176.64-	XCC	.44-	176.20-	
											5,442.89
RG01	ORIGINAL-GENERAL TAX LEVY	OFJ	RSA	62G1	C 17	MTT	1,559.06	XCC	3.90	1,555.16	
					C 16	MTT	4,173.93	XCC	10.43	4,163.50	
					C	STS	1,944,961.58	XCC	4,862.40	1,940,099.18	
					C	SCA	45,936.27-			45,936.27-	
					P 86	NTT	18.38	XCC	.05	18.33	
					P	SCA	5,636.48			5,636.48	
					P	SCA	6,051.29			6,051.29	
					P	SCA	4,429.72			4,429.72	
					P	SCA	2,351.85			2,351.85	
											1,918,369.24
RG02	76 ANNEX GENERAL TAX LEVY	OFJ	RSA	62G2	C	STS	36,938.85	XCC	92.35	36,846.50	
					C	UTT	1,087.02-	XCC	2.72-	1,084.30-	
					C	SCA	573.54-			573.54-	
					P	SCA	60.84			60.84	
					P	SCA	33.07			33.07	
					P	SCA	72.26			72.26	
					P	SCA	80.14			80.14	
											35,434.97
TOTAL AGENCY TRANSFERS							2,261,752.70		5,723.87		2,256,028.83

AGENCY: RR63 UPLAND RDA MERGED PROJECT
 ADDRESS: P.O. BOX 460
 UPLAND, CA 91785-0460

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGP	RSA	63D1	C 17	MTT	9.27	XCC	.02	9.25	
					C 16	MTT	204.69	XCC	.51	204.18	
					C 15	MTT	1.83	XCC		1.83	
					C	STS	1,214.33	XCC	3.04	1,211.29	
					P	SPS	.83			.83	
					P	STS	3.34	XCC	.01	3.33	
											1,430.71
RG01	GENERAL TAX LEVY	OGP	RSA	63G1	C 15	MTT	521.65	XCC	1.30	520.35	
					C 17	MTT	2,647.65	XCC	6.62	2,641.03	
					C 16	MTT	58,482.59	XCC	146.21	58,336.38	
					C	STS	346,953.66	XCC	867.38	346,086.28	
					C	SCA	10,943.11-			10,943.11-	
					P	SPS	238.40			238.40	
					P	STS	953.58	XCC	2.38	951.20	
					P	SCA	893.88			893.88	
					P	SCA	334.78			334.78	
					P	SCA	909.30			909.30	
					P	SCA	612.12			612.12	
											400,580.61
TOTAL AGENCY TRANSFERS							403,038.79		1,027.47		402,011.32

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFO RSA 64D1	C 17	MTT	816.77		XCC	2.04	814.73	
		C 16	MTT	4,851.24		XCC	12.13	4,839.11	
		C 15	MTT	11,923.41		XCC	29.81	11,893.60	
		C 14	MTT	833.41		XCC	2.08	831.33	
		C 13	MTT	94.25		XCC	.24	94.01	
		C	STS	599,294.50		XCC	1,498.24	597,796.26	
		C	UTT	127.59		XCC	.32	127.27	
		P 16	MPP	68.31		XCC	.17	68.14	
		P 12	MPP	25.67		XCC	.06	25.61	
		P 16	MTT	683.15		XCC	1.71	681.44	
		P 12	MTT	32.50		XCC	.08	32.42	
		P	SPS	14.06				14.06	
		P	STS	56.26		XCC	.14	56.12	
									617,274.10
RG01 GENERAL TAX LEVY	OFO RSA 64G1	C 17	MTT	5,666.38		XCC	14.17	5,652.21	
		C 16	MTT	33,559.93		XCC	83.90	33,476.03	
		C 15	MTT	291,405.64		XCC	728.51	290,677.13	
		C 14	MTT	5,128.68		XCC	12.82	5,115.86	
		C 13	MTT	580.00		XCC	1.45	578.55	
		C	STS	5,220,227.36		XCC	13,050.57	5,207,176.79	
		C	UTT	785.15		XCC	1.96	783.19	
		C	SCA	106,939.14-				106,939.14-	
		P 16	MPP	420.40		XCC	1.05	419.35	
		P 12	MPP	158.00		XCC	.40	157.60	
		P 16	MTT	4,203.98		XCC	10.51	4,193.47	
		P 12	MTT	200.00		XCC	.50	199.50	
		P	SPS	86.55				86.55	
		P	STS	346.23		XCC	.87	345.36	
		P	SCA	11,712.48				11,712.48	
		P	SCA	12,391.69				12,391.69	
		P	SCA	8,334.38				8,334.38	
		P	SCA	3,670.45				3,670.45	
									5,478,031.45
TOTAL AGENCY TRANSFERS				6,110,759.28			15,453.73		6,095,305.55

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

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	C 17	MTT	1,332.62	XCC	3.33	1,329.29	
					C 16	MTT	1,192.28	XCC	2.98	1,189.30	
					C 15	MTT	316.71	XCC	.79	315.92	
					C	STS	287,448.84	XCC	718.62	286,730.22	
					C	UTT	10,846.45-	XCC	27.12-	10,819.33-	
					C	ZTT	1,707.34	XCC	4.27	1,703.07	
					P 15	MPP	90.27	XCC	.23	90.04	
					P 15	MTT	902.71	XCC	2.26	900.45	
											281,438.96
RG01	GENERAL TAX LEVY	OFL	RSA	65G1	C 17	MTT	380,748.37	XCC	951.87	379,796.50	
					C 16	MTT	100,474.04	XCC	251.19	100,222.85	
					C 15	MTT	1,948.93	XCC	4.87	1,944.06	
					C	STS	4,585,077.30	XCC	11,462.69	4,573,614.61	
					C	UTT	66,747.38-	XCC	166.87-	66,580.51-	
					C	ZTT	11,195.68	XCC	27.99	11,167.69	
					C	SCA	82,563.25-			82,563.25-	
					P 15	MPP	555.52	XCC	1.39	554.13	
					P 15	MTT	5,555.17	XCC	13.89	5,541.28	
					P	SCA	2,221.19			2,221.19	
					P	SCA	7,604.83			7,604.83	
					P	SCA	4,636.02			4,636.02	
					P	SCA	8,467.71			8,467.71	
											4,946,627.11
TOTAL AGENCY TRANSFERS							5,241,318.45		13,252.38		5,228,066.07

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

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

92376

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

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	C 16	MTT	48.07	XCC	.12	47.95	
					C	STS	24,168.06	XCC	60.42	24,107.64	
											24,155.59
RG01	ORIGINAL-GENERAL TAX LEVY	OFN	RSA	66G1	C 16	MTT	295.83	XCC	.74	295.09	
					C	STS	158,479.10	XCC	396.20	158,082.90	
					C	SCA	5,902.66-			5,902.66-	
					P	SCA	729.06			729.06	
					P	SCA	752.37			752.37	
					P	SCA	536.83			536.83	
					P	SCA	286.48			286.48	
											154,780.07
TOTAL AGENCY TRANSFERS							179,393.14		457.48		178,935.66

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFM	RSA	67D1	C 16	MTT	13,494.03	XCC	33.74	13,460.29	
					C 15	MTT	108.90	XCC	.27	108.63	
					C 14	MTT	44.69	XCC	.11	44.58	
					C	STS	197,719.17	XCC	494.30	197,224.87	
					C	UTT	3,687.25-	XCC	9.22-	3,678.03-	
					C	ZTT	921.99	XCC	2.30	919.69	
					P	SPS	10.56	XCC	.03	10.53	
					P	STS	44.93	XCC	.11	44.82	
											208,135.38
RG01	GENERAL TAX LEVY	OFM	RSA	67G1	C 16	MTT	83,040.17	XCC	207.60	82,832.57	
					C 15	MTT	670.13	XCC	1.68	668.45	
					C 14	MTT	274.99	XCC	.69	274.30	
					C	STS	1,296,519.17	XCC	3,241.30	1,293,277.87	
					C	UTT	22,690.80-	XCC	56.73-	22,634.07-	
					C	ZTT	6,045.85	XCC	15.11	6,030.74	
					C	SCA	45,034.85-			45,034.85-	
					P	SPS	64.98	XCC	.16	64.82	
					P	STS	276.48	XCC	.69	275.79	
					P	SCA	5,417.30			5,417.30	
					P	SCA	5,523.55			5,523.55	
					P	SCA	4,167.37			4,167.37	
					P	SCA	2,159.65			2,159.65	
											1,333,023.49
TOTAL AGENCY TRANSFERS							1,545,091.01		3,932.14		1,541,158.87

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

AGENCY: RR68 RIALTO RDA CENTRAL BUSINESS
 ADDRESS: 150 S PALM AVE
 RIALTO, CA 92376
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQA	RSA	68D1	C 17	MTT	96.72	XCC	.24	96.48	
					C 16	MTT	327.24	XCC	.82	326.42	
					C 15	MTT	1,362.81	XCC	3.41	1,359.40	
					C 14	MTT	44.65	XCC	.11	44.54	
					C	STS	56,742.75	XCC	141.86	56,600.89	
					C	STT	54.20	XCC	.14	54.06	
					C	ZTT	515.23	XCC	1.29	513.94	
					P	UTT	6.57	XCC	.02	6.55	
					P	UTT	7.52	XCC	.02	7.50	
					P	ZTT	3.58	XCC	.01	3.57	
											59,013.35
RG01	GENERAL TAX LEVY	OQA	RSA	68G1	C 14	MTT	274.78	XCC	.69	274.09	
					C 16	MTT	2,013.76	XCC	5.03	2,008.73	
					C 15	MTT	8,386.51	XCC	20.97	8,365.54	
					C 17	MTT	634.24	XCC	1.59	632.65	
					C	STS	372,083.62	XCC	930.21	371,153.41	
					C	STT	355.43	XCC	.89	354.54	
					C	ZTT	3,378.53	XCC	8.45	3,370.08	
					C	SCA	8,220.17-			8,220.17-	
					P	UTT	40.41	XCC	.10	40.31	
					P	UTT	45.55	XCC	.11	45.44	
					P	ZTT	22.06	XCC	.06	22.00	
					P	SCA	945.22			945.22	
					P	SCA	1,018.64			1,018.64	
					P	SCA	729.70			729.70	
					P	SCA	362.71			362.71	
											381,102.89
TOTAL AGENCY TRANSFERS							441,232.26		1,116.02		440,116.24

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFS	RSA	70D1	C 17	MTT	7.62	XCC	.02	7.60	
					C 16	NTT	98.34	XCC	.25	98.09	
					C	STS	33,285.38	XCC	83.21	33,202.17	
					P 16	MPP	22.88-	XCC	.06-	22.82-	
											33,285.04
RG01	GENERAL TAX LEVY	OFS	RSA	70G1	C 17	MTT	50.00	XCC	.13	49.87	
					C 16	NTT	605.14	XCC	1.51	603.63	
					C	STS	218,264.77	XCC	545.66	217,719.11	
					C	SCA	4,213.05-			4,213.05-	
					P 16	MPP	140.78-	XCC	.35-	140.43-	
					P	SCA	538.73			538.73	
					P	SCA	526.53			526.53	
					P	SCA	376.41			376.41	
					P	SCA	192.91			192.91	
											215,653.71
TOTAL AGENCY TRANSFERS							249,569.12		630.37		248,938.75

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFP	RSA	71D1	C 16	MTT	35.11	XCC	.09	35.02	
					C	STS	30,920.33	XCC	77.30	30,843.03	
					C	ZTT	220.30	XCC	.55	219.75	
											31,097.80
RG01	GENERAL TAX LEVY	OFP	RSA	71G1	C 16	MTT	216.05	XCC	.54	215.51	
					C	STS	202,756.27	XCC	506.89	202,249.38	
					C	ZTT	1,444.60	XCC	3.61	1,440.99	
					C	SCA	6,348.40-			6,348.40-	
					P	SCA	946.51			946.51	
					P	SCA	511.92			511.92	
					P	SCA	856.53			856.53	
					P	SCA	958.30			958.30	
											200,830.74
TOTAL AGENCY TRANSFERS							232,517.52		588.98		231,928.54

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFR RSA 72D1	C 17	MTT	130.97	XCC	.33	130.64	
			C 16	MTT	11.14	XCC	.03	11.11	
			C 15	MTT	95.56	XCC	.24	95.32	
			C	STS	30,376.82	XCC	75.94	30,300.88	
			C	ZTT	206.06	XCC	.52	205.54	
			P 07	NTT	234.67	XCC	.59	234.08	
			P	SPS	15.15	XCC	.04	15.11	
			P	SPS	24.70	XCC	.06	24.64	
			P	STS	57.44	XCC	.14	57.30	
			P	STS	60.59	XCC	.15	60.44	
			P	UTT	413.43	XCC	1.03	412.40	
									31,547.46
RG01	GENERAL TAX LEVY	OFR RSA 72G1	C 15	MTT	588.08	XCC	1.47	586.61	
			C 17	MTT	858.82	XCC	2.15	856.67	
			C 16	MTT	68.53	XCC	.17	68.36	
			C	STS	199,192.30	XCC	497.98	198,694.32	
			C	ZTT	1,351.24	XCC	3.38	1,347.86	
			C	SCA	6,749.02-			6,749.02-	
			P 07	NTT	1,422.24	XCC	3.56	1,418.68	
			P	SPS	93.22	XCC	.23	92.99	
			P	SPS	151.98	XCC	.38	151.60	
			P	STS	372.86	XCC	.93	371.93	
			P	STS	353.48	XCC	.88	352.60	
			P	UTT	2,544.13	XCC	6.36	2,537.77	
			P	SCA	951.03			951.03	
			P	SCA	923.84			923.84	
			P	SCA	879.67			879.67	
			P	SCA	471.38			471.38	
									202,956.29
TOTAL AGENCY TRANSFERS					235,100.31		596.56		234,503.75

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFT	RSA	73D1	C	STS	853.89	XCC	2.13	851.76	851.76
RG01 GENERAL TAX LEVY	OFT	RSA	73G1	C	STS	5,599.31	XCC	14.00	5,585.31	
				C	SCA	129.38-			129.38-	
				P	SCA	17.00			17.00	
				P	SCA	18.58			18.58	
				P	SCA	16.72			16.72	
				P	SCA	9.11			9.11	
										5,517.34
TOTAL AGENCY TRANSFERS						6,385.23		16.13		6,369.10

AGENCY APPORTIONMENT REPORT

AGENCY: RR74 SAN BDNO RDA CENTRAL CITY EAST
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFV	RSA	74D1	C	STS	26,496.51	XCC	66.24	26,430.27	
					P 99	NTT	1.57	XCC		1.57	
					P 98	NTT	1.35	XCC		1.35	
											26,433.19
RG01	GENERAL TAX LEVY	OFV	RSA	74G1	C	STS	173,747.63	XCC	434.37	173,313.26	
					C	SCA	4,533.82-			4,533.82-	
					P 99	NTT	14.65	XCC	.04	14.61	
					P 98	NTT	12.49	XCC	.03	12.46	
					P	SCA	584.69			584.69	
					P	SCA	639.07			639.07	
					P	SCA	472.23			472.23	
					P	SCA	242.28			242.28	
											170,744.78
TOTAL AGENCY TRANSFERS							197,678.65		500.68		197,177.97

AGENCY APPORTIONMENT REPORT

AGENCY: RR75 SAN BDNO RDA CENTRAL CITY SOUTH

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFX	RSA	75D1	C	STS	101,921.97	XCC	254.80	101,667.17	
					P	SPS	8.24	XCC	.02	8.22	
					P	SPS	20.27	XCC	.05	20.22	
					P	SPS	26.31	XCC	.07	26.24	
					P	SPS	31.10	XCC	.08	31.02	
					P	STS	32.57	XCC	.08	32.49	
					P	STS	35.07	XCC	.09	34.98	
					P	STS	34.06	XCC	.09	33.97	
					P	STS	33.95	XCC	.08	33.87	
											101,888.18
RG01	GENERAL TAX LEVY	OFX	RSA	75G1	C	STS	668,340.79	XCC	1,670.85	666,669.94	
					C	SCA	15,380.31-			15,380.31-	
					P	SPS	50.72	XCC	.13	50.59	
					P	SPS	124.72	XCC	.31	124.41	
					P	SPS	161.92	XCC	.40	161.52	
					P	SPS	191.41	XCC	.48	190.93	
					P	STS	215.79	XCC	.54	215.25	
					P	STS	209.59	XCC	.52	209.07	
					P	STS	208.94	XCC	.52	208.42	
					P	STS	200.42	XCC	.50	199.92	
					P	SCA	2,087.87			2,087.87	
					P	SCA	2,094.92			2,094.92	
					P	SCA	1,466.93			1,466.93	
					P	SCA	771.72			771.72	
											659,071.18
TOTAL AGENCY TRANSFERS							762,888.97		1,929.61		760,959.36

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGA	RSA	76D1	C 15	MTT	15.71	XCC	.04	15.67	
					C 17	MTT	443.01	XCC	1.11	441.90	
					C 16	MTT	149.85	XCC	.37	149.48	
					C	STS	528,693.22	XCC	1,321.73	527,371.49	
					C	ZTT	1,799.28	XCC	4.50	1,794.78	
					P 16	MPP	7.60	XCC	.02	7.58	
					P 15	MPP	19.28	XCC	.05	19.23	
					P 16	MTT	76.00	XCC	.19	75.81	
					P 15	MTT	88.74	XCC	.22	88.52	
					P	SPS	81.47	XCC	.20	81.27	
					P	SPS	21.61	XCC	.05	21.56	
					P	SPS	59.02	XCC	.15	58.87	
					P	SPS	67.94	XCC	.17	67.77	
					P	SPS	46.46	XCC	.12	46.34	
					P	SPS	60.45	XCC	.15	60.30	
					P	STS	340.09	XCC	.85	339.24	
					P	STS	50.25	XCC	.13	50.12	
					P	STS	96.75	XCC	.24	96.51	
					P	STS	86.00	XCC	.22	85.78	
					P	STS	47.89	XCC	.12	47.77	
					P	STS	52.57	XCC	.13	52.44	
											530,972.43
RG01	GENERAL TAX LEVY	OGA	RSA	76G1	C 17	MTT	2,905.04	XCC	7.26	2,897.78	
					C 16	MTT	922.14	XCC	2.31	919.83	
					C 15	MTT	96.67	XCC	.24	96.43	
					C	STS	3,466,840.61	XCC	8,667.10	3,458,173.51	
					C	ZTT	11,798.56	XCC	29.50	11,769.06	
					C	SCA	73,285.19-			73,285.19-	
					P 16	MPP	46.77	XCC	.12	46.65	
					P 15	MPP	118.63	XCC	.30	118.33	
					P 16	MTT	467.70	XCC	1.17	466.53	
					P 15	MTT	546.06	XCC	1.37	544.69	
					P	SPS	501.37	XCC	1.25	500.12	
					P	SPS	132.97	XCC	.33	132.64	
					P	SPS	363.19	XCC	.91	362.28	
					P	SPS	418.09	XCC	1.05	417.04	
					P	SPS	285.88	XCC	.71	285.17	
					P	SPS	366.39	XCC	.92	365.47	
					P	STS	2,092.88	XCC	5.23	2,087.65	
					P	STS	309.23	XCC	.77	308.46	
					P	STS	595.41	XCC	1.49	593.92	
					P	STS	529.23	XCC	1.32	527.91	
					P	STS	294.70	XCC	.74	293.96	
					P	STS	318.60	XCC	.80	317.80	
					P	SCA	9,052.89			9,052.89	
					P	SCA	9,347.45			9,347.45	

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	SCA	6,827.00			6,827.00	
				P	SCA	3,368.17			3,368.17	
										3,436,535.55
TOTAL AGENCY TRANSFERS						3,977,563.63		10,055.65		3,967,507.98

AGENCY APPORTIONMENT REPORT

AGENCY: RR77 SAN BDNO RDA S E INDUSTRIAL PARK
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGC	RSA	77D1	C	STS	203,346.06	XCC	508.37	202,837.69	
					C	STT	86.60	XCC	.22	86.38	
					C	UTT	1,977.34-	XCC	4.94-	1,972.40-	
					C	ZTT	430.36	XCC	1.08	429.28	
											201,380.95
RG01	GENERAL TAX LEVY	OGC	RSA	77G1	C	STS	1,333,416.79	XCC	3,333.54	1,330,083.25	
					C	STT	567.84	XCC	1.42	566.42	
					C	UTT	12,168.21-	XCC	30.42-	12,137.79-	
					C	ZTT	2,822.03	XCC	7.06	2,814.97	
					C	SCA	36,153.79-			36,153.79-	
					P	SCA	4,489.21			4,489.21	
					P	SCA	4,537.62			4,537.62	
					P	SCA	3,324.73			3,324.73	
					P	SCA	1,849.17			1,849.17	
											1,299,373.79
TOTAL AGENCY TRANSFERS							1,504,571.07		3,816.33		1,500,754.74

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGE	RSA	78D1	C 14	MTT	72.12	XCC	.18	71.94	
					C 15	MTT	168.65	XCC	.42	168.23	
					C 16	MTT	117.01	XCC	.29	116.72	
					C 16	NTT	208.80	XCC	.52	208.28	
					C	STS	310,475.37	XCC	776.19	309,699.18	
					C	STT	282.88	XCC	.71	282.17	
					C	ZTT	163.07	XCC	.41	162.66	
											310,709.18
RG01	GENERAL TAX LEVY	OGE	RSA	78G1	C 16	MTT	720.05	XCC	1.80	718.25	
					C 15	MTT	1,037.85	XCC	2.59	1,035.26	
					C 14	MTT	443.80	XCC	1.11	442.69	
					C 16	NTT	1,284.90	XCC	3.21	1,281.69	
					C	STS	2,035,904.06	XCC	5,089.76	2,030,814.30	
					C	STT	1,854.96	XCC	4.64	1,850.32	
					C	ZTT	1,069.31	XCC	2.67	1,066.64	
					C	SCA	45,850.46-			45,850.46-	
					P	SCA	1,838.03			1,838.03	
					P	SCA	5,046.74			5,046.74	
					P	SCA	3,403.23			3,403.23	
					P	SCA	5,265.50			5,265.50	
											2,006,912.19
TOTAL AGENCY TRANSFERS							2,323,505.87		5,884.50		2,317,621.37

AGENCY APPORTIONMENT REPORT

AGENCY: RR79 SAN BDNO RDA TRI-CITY
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGG	RSA	79D1	C	STS	234,651.62	XCC	586.63	234,064.99	
					C	UTT	357.43-	XCC	.89-	356.54-	
											233,708.45
RG01	GENERAL TAX LEVY	OGG	RSA	79G1	C	STS	1,538,699.08	XCC	3,846.75	1,534,852.33	
					C	UTT	2,199.56-	XCC	5.50-	2,194.06-	
					C	SCA	31,758.62-			31,758.62-	
					P	SCA	2,773.41			2,773.41	
					P	SCA	1,516.62			1,516.62	
					P	SCA	3,955.48			3,955.48	
					P	SCA	4,011.35			4,011.35	
											1,513,156.51
TOTAL AGENCY TRANSFERS							1,751,291.95		4,426.99		1,746,864.96

AGENCY APPORTIONMENT REPORT

AGENCY: RR80 SAN BDNO RDA SOUTH VALLE
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RD01	DEBT SERVICE	OGI	RSA	80D1	C 17	MTT	3.81	XCC	.01	3.80		
					C	STS	56,773.57	XCC	141.93	56,631.64		
					P	SPS	113.14	XCC	.28	112.86		
					P	SPS	135.14	XCC	.34	134.80		
					P	SPS	154.82	XCC	.39	154.43		
					P	SPS	178.49	XCC	.45	178.04		
					P	SPS	198.56	XCC	.50	198.06		
					P	STS	135.33	XCC	.34	134.99		
					P	STS	134.08	XCC	.34	133.74		
					P	STS	136.15	XCC	.34	135.81		
					P	STS	134.35	XCC	.34	134.01		
					P	STS	135.35	XCC	.34	135.01		
											58,087.19	
RG01	GENERAL TAX LEVY	OGI	RSA	80G1	C 17	MTT	25.00	XCC	.06	24.94		
					C	STS	372,285.68	XCC	930.71	371,354.97		
					C	SCA	7,968.51-			7,968.51-		
					P	SPS	696.27	XCC	1.74	694.53		
					P	SPS	819.01	XCC	2.05	816.96		
					P	SPS	938.32	XCC	2.35	935.97		
					P	SPS	1,081.77	XCC	2.70	1,079.07		
					P	SPS	1,203.39	XCC	3.01	1,200.38		
					P	STS	826.75	XCC	2.07	824.68		
					P	STS	820.29	XCC	2.05	818.24		
					P	STS	812.60	XCC	2.03	810.57		
					P	STS	825.18	XCC	2.06	823.12		
					P	STS	820.18	XCC	2.05	818.13		
					P	SCA	1,065.34			1,065.34		
					P	SCA	1,061.20			1,061.20		
					P	SCA	772.03			772.03		
					P	SCA	401.45			401.45		
											375,533.07	
							434,718.74			1,098.48	433,620.26	
TOTAL AGENCY TRANSFERS												

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGK RSA 81D1	C 16	MTT	61.65	XCC	.15	61.50	
			C	STS	60,634.69	XCC	151.59	60,483.10	
			C	ZTT	404.58	XCC	1.01	403.57	
			P	SPS	122.45	XCC	.31	122.14	
			P	SPS	83.21	XCC	.21	83.00	
			P	SPS	54.75	XCC	.14	54.61	
			P	SPS	65.05	XCC	.16	64.89	
			P	SPS	75.53	XCC	.19	75.34	
			P	STS	497.78	XCC	1.24	496.54	
			P	STS	193.51	XCC	.48	193.03	
			P	STS	69.86	XCC	.17	69.69	
			P	STS	70.12	XCC	.18	69.94	
			P	STS	70.48	XCC	.18	70.30	
									62,247.65
RG01	GENERAL TAX LEVY	OGK RSA 81G1	C 16	MTT	379.38	XCC	.95	378.43	
			C	STS	397,604.54	XCC	994.01	396,610.53	
			C	ZTT	2,652.95	XCC	6.63	2,646.32	
			C	SCA	8,501.47-			8,501.47-	
			P	SPS	753.53	XCC	1.88	751.65	
			P	SPS	512.06	XCC	1.28	510.78	
			P	SPS	336.91	XCC	.84	336.07	
			P	SPS	394.23	XCC	.99	393.24	
			P	SPS	457.77	XCC	1.14	456.63	
			P	STS	3,063.26	XCC	7.66	3,055.60	
			P	STS	1,190.83	XCC	2.98	1,187.85	
			P	STS	429.88	XCC	1.07	428.81	
			P	STS	424.96	XCC	1.06	423.90	
			P	STS	427.17	XCC	1.07	426.10	
			P	SCA	1,057.74			1,057.74	
			P	SCA	1,075.43			1,075.43	
			P	SCA	763.78			763.78	
			P	SCA	418.01			418.01	
									402,419.40
TOTAL AGENCY TRANSFERS					465,844.62		1,177.57		464,667.05

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

AGENCY: RR82 SAN BDNO RDA MT VERNON CORRIDOR
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OCP	RSA	82D1	C 16	MTT	467.13	XCC	1.17	465.96	
					C 15	MTT	97.40	XCC	.24	97.16	
					C	STS	44,541.46	XCC	111.35	44,430.11	
					C	STT	86.42	XCC	.22	86.20	
					C	UTT	4,962.14-	XCC	12.41-	4,949.73-	
					P 12	NTT	9.42	XCC	.02	9.40	
					P	SPS	92.95	XCC	.23	92.72	
					P	STS	389.13	XCC	.97	388.16	
											40,619.98
RG01	GENERAL TAX LEVY	OCP	RSA	82G1	C 16	MTT	2,874.65	XCC	7.19	2,867.46	
					C 15	MTT	599.38	XCC	1.50	597.88	
					C	STS	292,075.15	XCC	730.19	291,344.96	
					C	STT	566.73	XCC	1.42	565.31	
					C	UTT	30,536.23-	XCC	76.34-	30,459.89-	
					C	SCA	9,366.71-			9,366.71-	
					P 12	NTT	57.95	XCC	.14	57.81	
					P	SPS	571.97	XCC	1.43	570.54	
					P	STS	2,394.69	XCC	5.99	2,388.70	
					P	SCA	1,215.29			1,215.29	
					P	SCA	1,210.24			1,210.24	
					P	SCA	961.00			961.00	
					P	SCA	511.09			511.09	
											262,463.68
TOTAL AGENCY TRANSFERS							303,856.97		773.31		303,083.66

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQQ	RSA	84D1	C 17	MTT		XCC		.00	
					C 16	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 16	NTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 16	MPP		XCC		.00	
					P 15	MPP		XCC		.00	
					P 16	MTT		XCC		.00	
					P 15	MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
RG01	GENERAL TAX LEVY	OQQ	RSA	84G1	C 14	MTT	335.77	XCC	.84	334.93	
					C 17	MTT	361.75	XCC	.90	360.85	
					C 16	MTT	1,398.67	XCC	3.50	1,395.17	
					C 15	MTT	7,268.76	XCC	18.17	7,250.59	
					C 16	NTT	1,096.37	XCC	2.74	1,093.63	
					C 15	NTT	153.45	XCC	.38	153.07	
					C	STS	615,475.21	XCC	1,538.69	613,936.52	
					C	UTT	251.07-	XCC	.63-	250.44-	
					C	ZTT	324.76	XCC	.81	323.95	
					C	SCA	14,874.70-			14,874.70-	
					P 16	MPP	19.15	XCC	.05	19.10	
					P 15	MPP	17.85	XCC	.04	17.81	
					P 15	MTT	178.45	XCC	.45	178.00	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	MTT	191.46	XCC	.48	190.98	
					P	SPS	486.32	XCC	1.22	485.10	
					P	SPS	366.60	XCC	.92	365.68	
					P	SPS	171.54	XCC	.43	171.11	
					P	SPS	214.36	XCC	.54	213.82	
					P	SPS	327.11	XCC	.82	326.29	
					P	SPS	229.37	XCC	.57	228.80	
					P	SPS	85.52	XCC	.21	85.31	
					P	SPS	100.42	XCC	.25	100.17	
					P	SPS	111.35	XCC	.28	111.07	
					P	STS	2,052.42	XCC	5.13	2,047.29	
					P	STS	876.44	XCC	2.19	874.25	
					P	STS	288.30	XCC	.72	287.58	
					P	STS	276.59	XCC	.69	275.90	
					P	STS	341.47	XCC	.85	340.62	
					P	STS	201.21	XCC	.50	200.71	
					P	STS	64.30	XCC	.16	64.14	
					P	STS	66.50	XCC	.17	66.33	
					P	STS	65.89	XCC	.16	65.73	
					P	UTT	25.10	XCC	.06	25.04	
					P	SCA	1,793.16			1,793.16	
					P	SCA	1,909.41			1,909.41	
					P	SCA	1,379.28			1,379.28	
					P	SCA	691.27			691.27	
											622,237.52
TOTAL AGENCY TRANSFERS							623,819.81		1,582.29		622,237.52

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

AGENCY: RR85 UPLAND RDA SEVENTH/MOUNTAIN
 ADDRESS: P.O. BOX 460
 UPLAND, CA 91785-0460

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGQ	RSA	85D1	C	STS	471.81	XCC	1.18	470.63	470.63
RG01 GENERAL TAX LEVY	OGQ	RSA	85G1	C	STS	134,801.84	XCC	337.00	134,464.84	
				C	SCA	4,741.13-			4,741.13-	
				P	SCA	437.94			437.94	
				P	SCA	478.59			478.59	
				P	SCA	357.33			357.33	
				P	SCA	178.40			178.40	
										131,175.97
TOTAL AGENCY TRANSFERS						131,984.78		338.18		131,646.60

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

AGENCY: RR86 UPLAND RDA CANYON RIDGE
 ADDRESS: P.O. BOX 460
 UPLAND, CA 91785-0460

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGM	RSA	86D1	C 17	MTT	2.59-	XCC	.01-	2.58-	
					C 16	MTT	8.49	XCC	.02	8.47	
					C 15	MTT	.30	XCC		.30	
					C	STS	4,502.62	XCC	11.26	4,491.36	
					P 16	MPP	.24	XCC		.24	
					P 16	MTT	2.36	XCC	.01	2.35	
											4,500.14
RG01	GENERAL TAX LEVY	OGM	RSA	86G1	C 15	MTT	84.33	XCC	.21	84.12	
					C 17	MTT	740.28-	XCC	1.85-	738.43-	
					C 16	MTT	2,423.73	XCC	6.06	2,417.67	
					C	STS	1,286,459.91	XCC	3,216.15	1,283,243.76	
					C	SCA	33,609.24-			33,609.24-	
					P 16	MPP	67.48	XCC	.17	67.31	
					P 16	MTT	674.81	XCC	1.69	673.12	
					P	SCA	3,919.38			3,919.38	
					P	SCA	4,058.77			4,058.77	
					P	SCA	2,977.89			2,977.89	
					P	SCA	1,519.21			1,519.21	
											1,264,613.56
TOTAL AGENCY TRANSFERS							1,272,347.41		3,233.71		1,269,113.70

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

AGENCY: RR87 UPLAND RDA ARROW-BENSON
 ADDRESS: P.O. BOX 460
 UPLAND, CA 91785-0460

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGO	RSA	87D1	C	STS	1,065.59	XCC	2.66	1,062.93	1,062.93
RG01 GENERAL TAX LEVY	OGO	RSA	87G1	C	STS	304,453.90	XCC	761.13	303,692.77	
				C	SCA	5,880.07-			5,880.07-	
				P	SCA	660.86			660.86	
				P	SCA	639.67			639.67	
				P	SCA	478.59			478.59	
				P	SCA	248.78			248.78	
										299,840.60
TOTAL AGENCY TRANSFERS						301,667.32		763.79		300,903.53

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGS	RSA	88D1	C	STS	1,275.08	XCC	3.19	1,271.89	
					C	ZTT	.50	XCC		.50	
											1,272.39
RG01	GENERAL TAX LEVY	OGS	RSA	88G1	C	STS	364,305.81	XCC	910.76	363,395.05	
					C	ZTT	142.28	XCC	.36	141.92	
					C	SCA	7,857.37-			7,857.37-	
					P	SCA	656.72			656.72	
					P	SCA	351.35			351.35	
					P	SCA	909.64			909.64	
					P	SCA	890.47			890.47	
											358,487.78
TOTAL AGENCY TRANSFERS							360,674.48		914.31		359,760.17

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

AGENCY: RR89 UPLAND RDA FOOTHILL CORRIDOR
 ADDRESS: P.O. BOX 460
 UPLAND, CA 91785-0460

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

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	C 15	MTT	42.75	XCC	.11	42.64	
					C 14	MTT	20.43	XCC	.05	20.38	
					C 13	MTT	3.49	XCC	.01	3.48	
					C	STS	1,403.70	XCC	3.51	1,400.19	
					C	ZTT	61.53	XCC	.15	61.38	
											1,528.07
RG01	GENERAL TAX LEVY	OGT	RSA	89G1	C 14	MTT	5,837.74	XCC	14.59	5,823.15	
					C 13	MTT	998.25	XCC	2.50	995.75	
					C 15	MTT	12,212.45	XCC	30.53	12,181.92	
					C	STS	401,056.70	XCC	1,002.64	400,054.06	
					C	ZTT	17,579.53	XCC	43.95	17,535.58	
					C	SCA	13,261.39-			13,261.39-	
					P	SCA	1,074.90			1,074.90	
					P	SCA	557.01			557.01	
					P	SCA	1,381.72			1,381.72	
					P	SCA	1,469.01			1,469.01	
											427,811.71
TOTAL AGENCY TRANSFERS							430,437.82		1,098.04		429,339.78

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

AGENCY: RR90 UPLAND RDA TOWN CENTER AREA
 ADDRESS: P.O. BOX 460
 UPLAND, CA 91785-0460

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RD01	DEBT SERVICE	OGX	RSA	90D1	C 16	MTT	96.34	XCC	.24	96.10		
					C 15	MTT	9.85	XCC	.02	9.83		
					C 17	MTT	14.59	XCC	.04	14.55		
					C	STS	1,057.82	XCC	2.64	1,055.18		
					C	STT	.06	XCC		.06		
					C	ZTT	7.92	XCC	.02	7.90		
					P	SPS	3.71	XCC	.01	3.70		
					P	SPS	1.73	XCC		1.73		
					P	STS	15.78	XCC	.04	15.74		
					P	STS	4.17	XCC	.01	4.16		
											1,208.95	
RG01	GENERAL TAX LEVY	OGX	RSA	90G1	C 17	MTT	4,169.15	XCC	10.42	4,158.73		
					C 16	MTT	27,523.21	XCC	68.81	27,454.40		
					C 15	MTT	2,814.20	XCC	7.04	2,807.16		
					C	STS	302,233.83	XCC	755.58	301,478.25		
					C	STT	15.84	XCC	.04	15.80		
					C	ZTT	2,263.68	XCC	5.66	2,258.02		
					C	SCA	7,014.46			7,014.46		
					P	SPS	1,059.64	XCC	2.65	1,056.99		
					P	SPS	494.44	XCC	1.24	493.20		
					P	STS	4,509.07	XCC	11.27	4,497.80		
					P	STS	1,191.45	XCC	2.98	1,188.47		
					P	SCA	502.23			502.23		
					P	SCA	484.17			484.17		
					P	SCA	269.80			269.80		
					P	SCA	150.65			150.65		
											339,801.21	
							341,878.87		868.71		341,010.16	
TOTAL AGENCY TRANSFERS												

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RD01	ORIGINAL-DEBT SERVICE	OGW	RSA	91D1	C	STS	77,526.66	XCC	193.82	77,332.84		
					C	UTT	10.77	XCC	.03	10.74		
					P 15	MPP	6.90	XCC	.02	6.88		
					P 16	MPP	2.52	XCC	.01	2.51		
					P 15	MTT	69.00	XCC	.17	68.83		
					P 16	MTT	25.19	XCC	.06	25.13		
					P	SPS	227.27	XCC	.57	226.70		
					P	SPS	141.66	XCC	.35	141.31		
					P	STS	967.14	XCC	2.42	964.72		
					P	STS	341.34	XCC	.85	340.49		
											79,120.15	
RG01	ORIGINAL-GENERAL TAX LEVY	OGW	RSA	91G1	C	STS	508,371.56	XCC	1,270.93	507,100.63		
					C	UTT	66.25	XCC	.17	66.08		
					C	SCA	13,820.20-			13,820.20-		
					P 16	MPP	15.50	XCC	.04	15.46		
					P 15	MPP	42.46	XCC	.11	42.35		
					P 16	MTT	154.99	XCC	.39	154.60		
					P 15	MTT	424.58	XCC	1.06	423.52		
					P	SPS	1,398.63	XCC	3.50	1,395.13		
					P	SPS	871.73	XCC	2.18	869.55		
					P	STS	5,951.66	XCC	14.88	5,936.78		
					P	STS	2,100.54	XCC	5.25	2,095.29		
					P	SCA	1,760.72			1,760.72		
					P	SCA	1,779.21			1,779.21		
					P	SCA	1,313.60			1,313.60		
					P	SCA	678.59			678.59		
											509,811.31	
							590,428.27			1,496.81	588,931.46	
TOTAL AGENCY TRANSFERS												

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OGU RSA 92D1	C 17	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C	STS		XCC		.00	
			C	STT		XCC		.00	
			C	UTT		XCC		.00	
			P 16	MPP		XCC		.00	
			P 12	MPP		XCC		.00	
			P 12	MTT		XCC		.00	
			P 16	MTT		XCC		.00	
									.00
RD02	HOOK BLVD, I-15 AMEND-DEBT SERVICE	OGU RSA 92D2	C	STS		XCC		.00	
									.00
RG01	ORIGINAL-GENERAL TAX LEVY	OGU RSA 92G1	C 16	MTT	207.14	XCC	.52	206.62	
			C 17	MTT	810.91	XCC	2.03	808.88	
			C	STS	1,846,440.69	XCC	4,616.10	1,841,824.59	
			C	STT	157.56	XCC	.39	157.17	
			C	UTT	20,039.39-	XCC	50.10-	19,989.29-	
			C	SCA	55,234.52-			55,234.52-	
			P 16	MPP	267.34	XCC	.67	266.67	
			P 12	MPP	982.27	XCC	2.46	979.81	
			P 16	MTT	2,673.29	XCC	6.68	2,666.61	
			P 12	MTT	1,267.47	XCC	3.17	1,264.30	
			P	SCA	6,542.20			6,542.20	
			P	SCA	6,975.72			6,975.72	
			P	SCA	5,178.81			5,178.81	
			P	SCA	2,779.15			2,779.15	
									1,794,426.72
RG02	HOOK BLVD, I-15 AMEND - GEN LEVY	OGU RSA 92G2	C	STS	577,461.33	XCC	1,443.65	576,017.68	
			C	SCA	15,216.48-			15,216.48-	
			P	SCA	1,752.75			1,752.75	
			P	SCA	1,849.43			1,849.43	
			P	SCA	1,396.31			1,396.31	
			P	SCA	747.71			747.71	
									566,547.40
TOTAL AGENCY TRANSFERS					2,366,999.69		6,025.57		2,360,974.12

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE			OGR RSA 93D1	C 16	MTT		XCC		.00	
						MTT		XCC	.00		
						STS		XCC	.00		
						MPP		XCC	.00		
						MTT		XCC	.00		
						SPS		XCC	.00		
						SPS		XCC	.00		
						SPS		XCC	.00		
						SPS		XCC	.00		
						SPS		XCC	.00		
						SPS		XCC	.00		
						STS		XCC	.00		
						STS		XCC	.00		
						STS		XCC	.00		
RG01	GENERAL TAX LEVY			OGR RSA 93G1	C 16	MTT	2,085.47	XCC	5.21	2,080.26	
						MTT	169.43	XCC	.42	169.01	
						STS	84,435.85	XCC	211.09	84,224.76	
						SCA	2,534.02-			2,534.02-	
						MPP	81.94	XCC	.20	81.74	
						MTT	819.46	XCC	2.05	817.41	
						SPS	600.01	XCC	1.50	598.51	
						SPS	283.74	XCC	.71	283.03	
						SPS	30.22	XCC	.08	30.14	
						SPS	63.00	XCC	.16	62.84	
						SPS	73.49	XCC	.18	73.31	
						SPS	89.67	XCC	.22	89.45	
						STS	2,501.35	XCC	6.25	2,495.10	
						STS	661.90	XCC	1.65	660.25	
						STS	50.80	XCC	.13	50.67	
						STS	81.29	XCC	.20	81.09	
						STS	76.95	XCC	.19	76.76	
						STS	79.00	XCC	.20	78.80	
						SCA	206.65			206.65	
						SCA	204.03			204.03	
						SCA	145.94			145.94	
SCA	75.93			75.93							
										90,051.66	
TOTAL AGENCY TRANSFERS							90,282.10		230.44		90,051.66

AGENCY: RR94 YUCCA VALLEY RDA
 ADDRESS: 57090 29 PALMS HWY
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 YUCCA VALLEY- DEBT SERVICE	OQK RSA 94D1	C 14	MTT		XCC		.00	
		C 17	MTT		XCC		.00	
		C 16	MTT		XCC		.00	
		C 15	MTT		XCC		.00	
		C	STS		XCC		.00	
		C	UTT		XCC		.00	
		C	ZTT		XCC		.00	
		P 16	MPP		XCC		.00	
		P 16	MTT		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	.00
RG01 YUCCA VALLEY-GTL	OQK RSA 94G1	C 15	MTT	2,196.05	XCC	5.49	2,190.56	
		C 14	MTT	214.20	XCC	.54	213.66	
		C 17	MTT	243.12	XCC	.61	242.51	
		C 16	MTT	410.60	XCC	1.03	409.57	
		C	STS	768,873.14	XCC	1,922.18	766,950.96	
		C	UTT	25.21	XCC	.06	25.15	
		C	ZTT	1,049.17	XCC	2.62	1,046.55	
		C	SCA	20,456.79-			20,456.79-	
		P 16	MPP	25.06	XCC	.06	25.00	
		P 16	MTT	250.62	XCC	.63	249.99	
		P	SPS	165.55	XCC	.41	165.14	
		P	SPS	43.50	XCC	.11	43.39	
		P	SPS	52.06	XCC	.13	51.93	
		P	SPS	206.21	XCC	.52	205.69	
		P	STS	73.10	XCC	.18	72.92	
		P	STS	67.16	XCC	.17	66.99	
		P	STS	857.11	XCC	2.14	854.97	
		P	STS	398.92	XCC	1.00	397.92	
		P	SCA	2,390.89			2,390.89	
		P	SCA	2,515.87			2,515.87	
		P	SCA	1,722.53			1,722.53	
		P	SCA	803.84			803.84	
								760,189.24
TOTAL AGENCY TRANSFERS				762,127.12		1,937.88		760,189.24

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

AGENCY: RR95 UPLAND RDA MAGNOLIA AREA
 ADDRESS: P.O. BOX 460
 UPLAND, CA

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGN	RSA	95D1	C 15	MTT	.91	XCC		.91	
					C 17	MTT	5.24	XCC	.01	5.23	
					C 16	MTT	34.73	XCC	.09	34.64	
					C	STS	4,034.26	XCC	10.09	4,024.17	
					C	ZTT	8.91	XCC	.02	8.89	
					P 12	MPP	1.84	XCC		1.84	
					P 11	MPP	.64	XCC		.64	
					P 12	MTT	2.33			2.33	
					P 11	MTT	.81			.81	
					P	SPS	1.00			1.00	
					P	SPS	6.30			6.30	
					P	SPS	2.12			2.12	
					P	SPS	2.62			2.62	
					P	SPS	1.68			1.68	
					P	SPS	2.07			2.07	
					P	STS	4.01	XCC	.01	4.00	
					P	STS	14.64	XCC	.04	14.60	
					P	STS	3.48	XCC	.01	3.47	
					P	STS	3.31	XCC	.01	3.30	
					P	STS	1.73	XCC		1.73	
					P	STS	1.80	XCC		1.80	
											4,124.15
RG01	GENERAL TAX LEVY	OGN	RSA	95G1	C 17	MTT	1,495.91	XCC	3.74	1,492.17	
					C 16	MTT	9,923.80	XCC	24.81	9,898.99	
					C 15	MTT	262.19	XCC	.66	261.53	
					C	STS	1,152,643.56	XCC	2,881.61	1,149,761.95	
					C	ZTT	2,544.99	XCC	6.36	2,538.63	
					C	SCA	26,772.56			26,772.56	
					P 12	MPP	525.35	XCC	1.31	524.04	
					P 11	MPP	173.36	XCC	.43	172.93	
					P 12	MTT	664.99			664.99	
					P 11	MTT	219.45			219.45	
					P	SPS	286.26			286.26	
					P	SPS	1,798.82			1,798.82	
					P	SPS	606.48			606.48	
					P	SPS	747.34			747.34	
					P	SPS	480.42			480.42	
					P	SPS	559.19			559.19	
					P	STS	1,145.07	XCC	2.86	1,142.21	
					P	STS	4,183.29	XCC	10.46	4,172.83	
					P	STS	994.23	XCC	2.49	991.74	
					P	STS	946.00	XCC	2.37	943.63	
					P	STS	495.28	XCC	1.24	494.04	
					P	STS	486.24	XCC	1.22	485.02	
					P	SCA	2,590.23			2,590.23	
					P	SCA	2,549.34			2,549.34	

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

AGENCY: RR95 UPLAND RDA MAGNOLIA AREA
 ADDRESS: P.O. BOX 460
 UPLAND, CA

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	SCA	1,678.68			1,678.68	
				P	SCA	795.85			795.85	
										1,159,084.20
TOTAL AGENCY TRANSFERS						<u>1,166,158.19</u>		<u>2,949.84</u>		<u>1,163,208.35</u>

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL -DEBT SERVICE	OGV	RSA	97D1	C 17	MTT		XCC		.00	
					C 16	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C 16	NTT		XCC		.00	
					C 17	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	STT		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 16	MPP		XCC		.00	
					P 15	MPP		XCC		.00	
					P 14	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 12	MPP		XCC		.00	
					P 16	MTT		XCC		.00	
					P 15	MTT		XCC		.00	
					P 14	MTT		XCC		.00	
					P 13	MTT		XCC		.00	
					P 12	MTT		XCC		.00	
					P 05	NTT		XCC		.00	
					P 16	NTT		XCC		.00	
					P 15	NTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
RD02	AMEND #4 DEBT SERVICE	OGV	RSA	97D2	C 17	MTT		XCC		.00	
					C 16	MTT		XCC		.00	
					C	STS		XCC		.00	

.00

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	ZTT			XCC		.00	
					P	SPS			XCC		.00	
					P	SPS			XCC		.00	
					P	SPS			XCC		.00	
					P	SPS			XCC		.00	
					P	SPS			XCC		.00	
					P	SPS			XCC		.00	
					P	SPS			XCC		.00	
					P	SPS			XCC		.00	
					P	STS			XCC		.00	
					P	STS			XCC		.00	
					P	STS			XCC		.00	
					P	STS			XCC		.00	
					P	STS			XCC		.00	
					P	STS			XCC		.00	
					P	STS			XCC		.00	
					P	STS			XCC		.00	
					P	STS			XCC		.00	
RD03	AMEND #8 DEBT SERVICE	OGV	RSA	97D3	C 17	MTT	94.60		XCC	.24	94.36	.00
					C 16	MTT	637.46		XCC	1.59	635.87	
					C 14	MTT			XCC		.00	
					C 17	NTT			XCC		.00	
					C 16	NTT			XCC		.00	
					C 15	NTT			XCC		.00	
					C	STS			XCC		.00	
					C	STT			XCC		.00	
					C	ZTT			XCC		.00	
					P 16	MPP			XCC		.00	
					P 15	MPP	60.69		XCC	.15	60.54	
					P 14	MPP	26.56		XCC	.07	26.49	
					P 16	MTT					.00	
					P 15	MTT	248.72				248.72	
					P 14	MTT	92.72				92.72	
					P	SPS					.00	
					P	SPS					.00	
					P	SPS					.00	
					P	SPS					.00	
					P	SPS					.00	
					P	STS			XCC		.00	
					P	STS			XCC		.00	
					P	STS			XCC		.00	
					P	STS			XCC		.00	
RG01	GENERAL TAX LEVY	OGV	RSA	97G1	C 17	MTT	23,324.78		XCC	58.31	23,266.47	1,158.70
					C 16	MTT	74,887.05		XCC	187.22	74,699.83	

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		C 15	MTT	957.20	XCC	2.39	954.81		
		C 17	NTT	234.07	XCC	.59	233.48		
		C 16	NTT	509.75	XCC	1.27	508.48		
		C	STS	11,669,154.30	XCC	29,172.89	11,639,981.41		
		C	STT	521,735.66	XCC	1,304.34	520,431.32		
		C	UTT	715.25	XCC	1.79	713.46		
		C	ZTT	363,568.51	XCC	908.92	362,659.59		
		C	SCA	286,225.64-			286,225.64-		
		P 16	MPP	742.98	XCC	1.86	741.12		
		P 15	MPP	528.29	XCC	1.32	526.97		
		P 14	MPP	519.83	XCC	1.30	518.53		
		P 13	MPP	59.12	XCC	.15	58.97		
		P 12	MPP	40.80	XCC	.10	40.70		
		P 16	MTT	7,429.73	XCC	18.57	7,411.16		
		P 15	MTT	3,583.74	XCC	8.96	3,574.78		
		P 14	MTT	1,559.57	XCC	3.90	1,555.67		
		P 13	MTT	206.28	XCC	.52	205.76		
		P 12	MTT	53.76	XCC	.13	53.63		
		P 16	NTT	51.54	XCC	.13	51.41		
		P 15	NTT	87.55	XCC	.22	87.33		
		P 05	NTT	702.72	XCC	1.76	700.96		
		P	SPS	10,820.74	XCC	27.05	10,793.69		
		P	SPS	13,812.58	XCC	34.53	13,778.05		
		P	SPS	16,535.89	XCC	41.34	16,494.55		
		P	SPS	3,602.00	XCC	9.01	3,592.99		
		P	SPS	9,677.23	XCC	24.19	9,653.04		
		P	SPS	10,545.74	XCC	26.36	10,519.38		
		P	SPS	12,491.81	XCC	31.23	12,460.58		
		P	SPS	14,845.05	XCC	37.11	14,807.94		
		P	SPS	8,910.15	XCC	22.28	8,887.87		
		P	STS	44,217.61	XCC	110.54	44,107.07		
		P	STS	32,627.76	XCC	81.57	32,546.19		
		P	STS	27,526.28	XCC	68.82	27,457.46		
		P	STS	4,654.50	XCC	11.64	4,642.86		
		P	STS	11,558.10	XCC	28.90	11,529.20		
		P	STS	10,727.63	XCC	26.82	10,700.81		
		P	STS	11,052.41	XCC	27.63	11,024.78		
		P	STS	11,312.59	XCC	28.28	11,284.31		
		P	STS	5,895.69	XCC	14.74	5,880.95		
		P	ZTT	230.83	XCC	.58	230.25		
		P	ZTT	130.23	XCC	.33	129.90		
		P	SCA	31,416.53			31,416.53		
		P	SCA	32,430.17			32,430.17		
		P	SCA	22,472.09			22,472.09		
		P	SCA	11,526.40			11,526.40		
								12,711,117.26	
RG02	GENERAL TAX LEVY AM 4	OGV RSA 97G2	C 16	MTT		106.65	XCC	.27	106.38

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 17	MTT	252.01	XCC	.63	251.38	
					C	STS	131,076.94	XCC	327.69	130,749.25	
					C	ZTT	143.60	XCC	.36	143.24	
					C	SCA	4,456.43-			4,456.43-	
					P	SPS	1,859.70	XCC	4.65	1,855.05	
					P	SPS	88.29	XCC	.22	88.07	
					P	SPS	118.12	XCC	.30	117.82	
					P	SPS	1,838.52	XCC	4.60	1,833.92	
					P	SPS	1,195.76	XCC	2.99	1,192.77	
					P	SPS	3,274.57	XCC	8.19	3,266.38	
					P	SPS	3,519.00	XCC	8.80	3,510.20	
					P	SPS	3,884.46	XCC	9.71	3,874.75	
					P	STS	7,909.05	XCC	19.77	7,889.28	
					P	STS	144.73	XCC	.36	144.37	
					P	STS	149.52	XCC	.37	149.15	
					P	STS	2,117.94	XCC	5.29	2,112.65	
					P	STS	1,180.29	XCC	2.95	1,177.34	
					P	STS	2,763.91	XCC	6.91	2,757.00	
					P	STS	2,594.39	XCC	6.49	2,587.90	
					P	STS	2,558.08	XCC	6.40	2,551.68	
					P	SCA	558.95			558.95	
					P	SCA	612.56			612.56	
					P	SCA	460.57			460.57	
					P	SCA	253.18			253.18	
											163,787.41
RG03	GENERAL TAX LEVY AM 8			OGV RSA 97G3	C 14	MTT	70.00	XCC	.18	69.82	
					C 17	MTT	11,972.80	XCC	29.93	11,942.87	
					C 16	MTT	8,124.07	XCC	20.31	8,103.76	
					C 17	NTT	72.89	XCC	.18	72.71	
					C 16	NTT	25.37	XCC	.06	25.31	
					C 15	NTT	51.63	XCC	.13	51.50	
					C	STS	1,779,112.63	XCC	4,447.78	1,774,664.85	
					C	STT	.07	XCC		.07	
					C	ZTT	1,259.73	XCC	3.15	1,256.58	
					C	SCA	41,090.47-			41,090.47-	
					P 16	MPP	90.13	XCC	.23	89.90	
					P 15	MPP	217.04	XCC	.54	216.50	
					P 16	MTT	901.27			901.27	
					P 15	MTT	1,022.83			1,022.83	
					P	SPS	245.89			245.89	
					P	SPS	477.37			477.37	
					P	SPS	46.18			46.18	
					P	SPS	609.62			609.62	
					P	SPS	2,859.65			2,859.65	
					P	STS	990.33	XCC	2.48	987.85	
					P	STS	1,202.64	XCC	3.01	1,199.63	

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STS	1,905.00	XCC	4.76	1,900.24	
				P	STS	91.43	XCC	.23	91.20	
				P	STS	771.67	XCC	1.93	769.74	
				P	SCA	3,597.34			3,597.34	
				P	SCA	2,646.48			2,646.48	
				P	SCA	825.64			825.64	
										1,773,584.33
TOTAL AGENCY TRANSFERS						14,686,911.19		37,263.49		14,649,647.70

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

AGENCY: RR98 INLAND VALLEY RDA
 ADDRESS: 1601 E. 3RD ST.
 SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	SAN BDNO AREA - DEBT SERVICE	OFY	RSA	98D1	C 17	MTT	1,365.81	XCC	3.41	1,362.40	
					C 16	MTT	6,358.24	XCC	15.90	6,342.34	
					C 15	MTT	472.62	XCC	1.18	471.44	
					C 14	MTT	30.75	XCC	.08	30.67	
					C 16	NTT	6,527.18-	XCC	16.32-	6,510.86-	
					C 15	NTT	875.35-	XCC	2.19-	873.16-	
					C	STS	1,537,649.77	XCC	3,844.12	1,533,805.65	
					C	STT	42.57	XCC	.11	42.46	
					C	UTT	8,430.24-	XCC	21.08-	8,409.16-	
					C	ZTT	12,257.80	XCC	30.64	12,227.16	
					P 16	MPP	6.18	XCC	.02	6.16	
					P 15	MPP	60.96	XCC	.15	60.81	
					P 14	MPP	57.28	XCC	.14	57.14	
					P 12	MPP	9.45	XCC	.02	9.43	
					P 10	MPP	25.14	XCC	.06	25.08	
					P 07	MPP	156.12	XCC	.39	155.73	
					P 16	MTT	61.80	XCC	.15	61.65	
					P 15	MTT	266.24	XCC	.67	265.57	
					P 14	MTT	173.23	XCC	.43	172.80	
					P 12	MTT	12.19	XCC	.03	12.16	
					P 10	MTT	21.86	XCC	.05	21.81	
					P 07	MTT	99.26	XCC	.25	99.01	
					P 16	NTT	46.73	XCC	.12	46.61	
					P 15	NTT	16.96	XCC	.04	16.92	
					P 13	NTT	32.66	XCC	.08	32.58	
					P 05	NTT	80.95	XCC	.20	80.75	
					P	SPS	282.17	XCC	.71	281.46	
					P	SPS	280.15	XCC	.70	279.45	
					P	SPS	124.69	XCC	.31	124.38	
					P	SPS	88.35	XCC	.22	88.13	
					P	SPS	93.65	XCC	.23	93.42	
					P	SPS	81.50	XCC	.20	81.30	
					P	SPS	6.88	XCC	.02	6.86	
					P	STS	669.33	XCC	1.67	667.66	
					P	STS	229.85	XCC	.57	229.28	
					P	STS	112.19	XCC	.28	111.91	
					P	STS	96.84	XCC	.24	96.60	
					P	STS	71.07	XCC	.18	70.89	
					P	STS	5.23	XCC	.01	5.22	
					P	STS	1,189.41	XCC	2.97	1,186.44	
					P	UTT	4.92-	XCC	.01-	4.91-	
					P	ZTT	15.65	XCC	.04	15.61	
											1,542,946.85
RD02	COLTON AREA-DEBT SERVICE	OFY	RSA	98D2	C 17	MTT	307.12	XCC	.77	306.35	
					C 16	MTT	84.16	XCC	.21	83.95	
					C	STS	50,565.14	XCC	126.41	50,438.73	

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

AGENCY: RR98 INLAND VALLEY RDA
 ADDRESS: 1601 E. 3RD ST.
 SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STT	282.58	XCC	.71	281.87	
		P 16	MPP	46.86	XCC	.12	46.74	
		P 15	MPP	4.23	XCC	.01	4.22	
		P 16	MTT	468.63	XCC	1.17	467.46	
		P 15	MTT	42.31	XCC	.11	42.20	
		P	SPS	35.13	XCC	.09	35.04	
		P	SPS	59.98	XCC	.15	59.83	
		P	SPS	74.17	XCC	.19	73.98	
		P	SPS	58.82	XCC	.15	58.67	
		P	STS	147.21	XCC	.37	146.84	
		P	STS	74.14	XCC	.19	73.95	
		P	STS	141.62	XCC	.35	141.27	
		P	STS	121.89	XCC	.30	121.59	
								52,382.69
RD03 LOMA LINDA AREA-DEBT SERVICE	OFY RSA 98D3	C	STS	109,455.85	XCC	273.64	109,182.21	
		C	ZTT	125.05	XCC	.31	124.74	
		P	SPS	10.05	XCC	.03	10.02	
		P	SPS	8.02	XCC	.02	8.00	
		P	STS	40.19	XCC	.10	40.09	
		P	STS	18.65	XCC	.05	18.60	
								109,383.66
RD04 UNINCORPORATED AREA-DEBT SVC	OFY RSA 98D4	C 17	MTT	132.50	XCC	.33	132.17	
		C 16	MTT	5,877.77	XCC	14.69	5,863.08	
		C 15	MTT	2,862.18	XCC	7.16	2,855.02	
		C 15	NTT	72.72	XCC	.18	72.54	
		C	STS	955,929.27	XCC	2,389.82	953,539.45	
		C	UTT	113.52	XCC	.28	113.24	
		C	ZTT	198.40	XCC	.50	197.90	
		P 16	MPP	7.85	XCC	.02	7.83	
		P 15	MPP	3.38	XCC	.01	3.37	
		P 12	MPP	25.87	XCC	.06	25.81	
		P 10	MPP	90.23	XCC	.23	90.00	
		P 16	MTT	78.49	XCC	.20	78.29	
		P 15	MTT	33.80	XCC	.08	33.72	
		P 12	MTT	33.38	XCC	.08	33.30	
		P 10	MTT	79.50	XCC	.20	79.30	
		P 04	NTT	5.01	XCC	.01	5.00	
		P 12	NTT	15.37	XCC	.04	15.33	
		P 11	NTT	12.79	XCC	.03	12.76	
		P	SPS	15.52	XCC	.04	15.48	
		P	SPS	23.73	XCC	.06	23.67	
		P	SPS	31.95	XCC	.08	31.87	
		P	SPS	39.01	XCC	.10	38.91	
		P	SPS	44.85	XCC	.11	44.74	
		P	SPS	69.77	XCC	.17	69.60	
		P	STS	65.71	XCC	.16	65.55	

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

AGENCY: RR98 INLAND VALLEY RDA
 ADDRESS: 1601 E. 3RD ST.
 SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	57.18	XCC	.14	57.04	
					P	STS	53.69	XCC	.13	53.56	
					P	STS	50.33	XCC	.13	50.20	
					P	STS	46.96	XCC	.12	46.84	
					P	STS	61.47	XCC	.15	61.32	
											963,490.41
RD05	SAN BDNO ANNEX-DEBT SERVICE			OFY RSA 98D5	C 15	MTT	17.33	XCC	.04	17.29	
					C 16	MTT	458.86	XCC	1.15	457.71	
					C 17	MTT	30.96	XCC	.08	30.88	
					C 15	NTT	114.94	XCC	.29	114.65	
					C	STS	38,192.35	XCC	95.48	38,096.87	
					C	ZTT	54,017.50	XCC	135.04	53,882.46	
											92,599.86
RD06	REDLANDS ANNEX-DEBT SERVICE			OFY RSA 98D6	C	STT	482,609.94	XCC	1,206.52	481,403.42	
											481,403.42
RG01	SAN BDNO AREA-GTL			OFY RSA 98G1	C 17	MTT	8,956.17	XCC	22.39	8,933.78	
					C 16	MTT	39,127.74	XCC	97.82	39,029.92	
					C 15	MTT	2,908.40	XCC	7.27	2,901.13	
					C 14	MTT	189.22	XCC	.47	188.75	
					C 16	NTT	40,167.24-	XCC	100.42-	40,066.82-	
					C 15	NTT	5,386.80-	XCC	13.47-	5,373.33-	
					C	STS	10,082,949.34	XCC	25,207.37	10,057,741.97	
					C	STT	279.14	XCC	.70	278.44	
					C	UTT	51,878.37-	XCC	129.70-	51,748.67-	
					C	ZTT	80,378.92	XCC	200.95	80,177.97	
					C	SCA	204,678.88-			204,678.88-	
					P 16	MPP	38.03	XCC	.10	37.93	
					P 15	MPP	375.12	XCC	.94	374.18	
					P 14	MPP	352.48	XCC	.88	351.60	
					P 12	MPP	58.15	XCC	.15	58.00	
					P 10	MPP	152.36	XCC	.38	151.98	
					P 07	MPP	946.18	XCC	2.37	943.81	
					P 16	MTT	380.37	XCC	.95	379.42	
					P 15	MTT	1,638.43	XCC	4.10	1,634.33	
					P 14	MTT	1,066.09	XCC	2.67	1,063.42	
					P 12	MTT	75.04	XCC	.19	74.85	
					P 10	MTT	132.49	XCC	.33	132.16	
					P 07	MTT	601.60	XCC	1.50	600.10	
					P 16	NTT	287.57	XCC	.72	286.85	
					P 15	NTT	104.40	XCC	.26	104.14	
					P 13	NTT	201.00	XCC	.50	200.50	
					P 05	NTT	505.92	XCC	1.26	504.66	
					P	SPS	1,736.37	XCC	4.34	1,732.03	
					P	SPS	1,724.00	XCC	4.31	1,719.69	
					P	SPS	767.35	XCC	1.92	765.43	
					P	SPS	543.70	XCC	1.36	542.34	

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

AGENCY: RR98 INLAND VALLEY RDA
 ADDRESS: 1601 E. 3RD ST.
 SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	576.36	XCC	1.44	574.92	
					P	SPS	493.98	XCC	1.23	492.75	
					P	SPS	41.68	XCC	.10	41.58	
					P	STS	7,319.38	XCC	18.30	7,301.08	
					P	STS	4,118.91	XCC	10.30	4,108.61	
					P	STS	1,414.50	XCC	3.54	1,410.96	
					P	STS	690.38	XCC	1.73	688.65	
					P	STS	595.91	XCC	1.49	594.42	
					P	STS	430.75	XCC	1.08	429.67	
					P	STS	31.70	XCC	.08	31.62	
					P	UTT	34.64-	XCC	.09-	34.55-	
					P	ZTT	96.29	XCC	.24	96.05	
					P	SCA	25,105.34			25,105.34	
					P	SCA	24,752.93			24,752.93	
					P	SCA	16,904.00			16,904.00	
					P	SCA	8,119.64			8,119.64	
											9,989,659.35
RG02	COLTON AREA-GTL		OFY	RSA 98G2	C 16	MTT	517.92	XCC	1.29	516.63	
					C 17	MTT	2,013.93	XCC	5.03	2,008.90	
					C	STS	331,574.71	XCC	828.94	330,745.77	
					C	STT	1,853.00	XCC	4.63	1,848.37	
					C	SCA	7,105.26-			7,105.26-	
					P 16	MPP	288.38	XCC	.72	287.66	
					P 15	MPP	26.04	XCC	.07	25.97	
					P 16	MTT	2,883.85	XCC	7.21	2,876.64	
					P 15	MTT	260.40	XCC	.65	259.75	
					P	SPS	369.14	XCC	.92	368.22	
					P	SPS	456.40	XCC	1.14	455.26	
					P	SPS	361.94	XCC	.90	361.04	
					P	SPS	216.20	XCC	.54	215.66	
					P	STS	750.10	XCC	1.88	748.22	
					P	STS	456.22	XCC	1.14	455.08	
					P	STS	905.88	XCC	2.26	903.62	
					P	STS	871.53	XCC	2.18	869.35	
					P	SCA	825.23			825.23	
					P	SCA	819.28			819.28	
					P	SCA	549.00			549.00	
					P	SCA	259.92			259.92	
											338,294.31
RG03	LOMA LINDA AREA-GTL		OFY	RSA 98G3	C	STS	717,743.36	XCC	1,794.36	715,949.00	
					C	ZTT	820.00	XCC	2.05	817.95	
					C	SCA	14,081.16-			14,081.16-	
					P	SPS	61.82	XCC	.15	61.67	
					P	SPS	49.34	XCC	.12	49.22	
					P	STS	247.30	XCC	.62	246.68	
					P	STS	114.74	XCC	.29	114.45	

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

AGENCY: RR98 INLAND VALLEY RDA
 ADDRESS: 1601 E. 3RD ST.
 SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SCA	1,631.63			1,631.63	
					P	SCA	1,576.35			1,576.35	
					P	SCA	1,086.87			1,086.87	
					P	SCA	531.12			531.12	
											707,983.78
RG04	UNINCORPORATED AREA-GTL		OFY	RSA 98G4	C 17	MTT	868.83	XCC	2.17	866.66	
					C 16	MTT	26,626.02	XCC	66.57	26,559.45	
					C 15	MTT	17,613.43	XCC	44.03	17,569.40	
					C 15	NTT	447.52	XCC	1.12	446.40	
					C	STS	6,268,388.48	XCC	15,670.97	6,252,717.51	
					C	UTT	698.60-	XCC	1.75-	696.85-	
					C	ZTT	1,301.00	XCC	3.25	1,297.75	
					C	SCA	87,081.64-			87,081.64-	
					P 16	MPP	48.30	XCC	.12	48.18	
					P 15	MPP	20.80	XCC	.05	20.75	
					P 12	MPP	159.19	XCC	.40	158.79	
					P 10	MPP	546.83	XCC	1.37	545.46	
					P 16	MTT	482.98	XCC	1.21	481.77	
					P 15	MTT	208.01	XCC	.52	207.49	
					P 12	MTT	205.42	XCC	.51	204.91	
					P 10	MTT	481.79	XCC	1.20	480.59	
					P 12	NTT	94.56	XCC	.24	94.32	
					P 11	NTT	77.49	XCC	.19	77.30	
					P 04	NTT	35.76	XCC	.09	35.67	
					P	SPS	95.53	XCC	.24	95.29	
					P	SPS	146.04	XCC	.37	145.67	
					P	SPS	196.59	XCC	.49	196.10	
					P	SPS	240.06	XCC	.60	239.46	
					P	SPS	275.97	XCC	.69	275.28	
					P	SPS	422.87	XCC	1.06	421.81	
					P	STS	404.35	XCC	1.01	403.34	
					P	STS	351.87	XCC	.88	350.99	
					P	STS	330.38	XCC	.83	329.55	
					P	STS	309.75	XCC	.77	308.98	
					P	STS	288.98	XCC	.72	288.26	
					P	STS	372.57	XCC	.93	371.64	
					P	SCA	10,803.40			10,803.40	
					P	SCA	9,362.01			9,362.01	
					P	SCA	6,486.14			6,486.14	
					P	SCA	3,118.95			3,118.95	
											6,247,230.78
RG05	SAN BDNO ANNEX-GTL		OFY	RSA 98G5	C 17	MTT	202.99	XCC	.51	202.48	
					C 16	MTT	2,823.72	XCC	7.06	2,816.66	
					C 15	MTT	106.66	XCC	.27	106.39	
					C 15	NTT	707.30	XCC	1.77	705.53	
					C	STS	250,441.75	XCC	626.10	249,815.65	

AGENCY APPORTIONMENT REPORT

AGENCY: RR98 INLAND VALLEY RDA
 ADDRESS: 1601 E. 3RD ST.
 SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					C	ZTT	354,213.06	XCC	885.53	353,327.53		
					C	SCA	16,421.94-			16,421.94-		
					P	SCA	315.71			315.71		
					P	SCA	995.51			995.51		
					P	SCA	614.33			614.33		
					P	SCA	1,539.64			1,539.64		
											594,017.49	
RG06	REDLANDS ANNEX-GTL	OFY	RSA	98G6	C	STT	3,164,655.48	XCC	7,911.64	3,156,743.84		
					C	SCA	44,017.50-			44,017.50-		
					P	SCA	5,720.29			5,720.29		
					P	SCA	6,061.21			6,061.21		
					P	SCA	4,179.60			4,179.60		
					P	SCA	2,321.18			2,321.18		
											3,131,008.62	
TOTAL AGENCY TRANSFERS							24,311,779.88		61,378.66		24,250,401.22	

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

AGENCY: RR99 SAN SEVAINE RDA
 ADDRESS: ADMINISTRATIVE OFFICE - 0121
 ATTN: KATHY THOMAS

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	SAN SEVAINE - DEBT SERVICE	OTH RSA 99D1	C 16	MTT	.85	XCC		.85	
			C 17	MTT	4.90	XCC	.01	4.89	
			C	STS	9,996.89	XCC	24.99	9,971.90	
			C	STT	22.36	XCC	.06	22.30	
			C	UTT	7.59	XCC	.02	7.57	
									10,007.51
RD02	DEBT SERVICE AMEND #1	OTH RSA 99D2	C 15	MTT	21.07	XCC	.05	21.02	
			C 17	MTT	2.09	XCC	.01	2.08	
			C 16	MTT	108.11	XCC	.27	107.84	
			C 17	NTT	.62	XCC		.62	
			C 16	NTT	.21	XCC		.21	
			C	STS	1,225.01	XCC	3.06	1,221.95	
			C	ZTT	.34	XCC		.34	
									1,354.06
RG01	SAN SEVAINE -GTL	OTH RSA 99G1	C 17	MTT	1,399.19	XCC	3.50	1,395.69	
			C 16	MTT	242.35	XCC	.61	241.74	
			C	STS	2,856,251.62	XCC	7,140.63	2,849,110.99	
			C	STT	6,385.89	XCC	15.96	6,369.93	
			C	UTT	2,169.80	XCC	5.42	2,164.38	
			C	SCA	100,304.33-			100,304.33-	
			P	SCA	4,543.76			4,543.76	
			P	SCA	12,920.87			12,920.87	
			P	SCA	9,126.49			9,126.49	
			P	SCA	11,555.43			11,555.43	
									2,797,124.95
RG02	GTL AMEND #1	OTH RSA 99G2	C 17	MTT	598.33	XCC	1.50	596.83	
			C 16	MTT	30,887.71	XCC	77.22	30,810.49	
			C 15	MTT	6,019.74	XCC	15.05	6,004.69	
			C 16	NTT	61.07	XCC	.15	60.92	
			C 17	NTT	176.87	XCC	.44	176.43	
			C	STS	350,004.56	XCC	875.01	349,129.55	
			C	ZTT	97.83	XCC	.24	97.59	
			C	SCA	8,292.12-			8,292.12-	
			P	SCA	512.05			512.05	
			P	SCA	262.47			262.47	
			P	SCA	838.62			838.62	
			P	SCA	821.72			821.72	
									381,019.24
TOTAL AGENCY TRANSFERS					3,197,669.96		8,164.20	3,189,505.76	

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

AGENCY: SB01 COMMUNITY COLLEGE BONDS
 ADDRESS: ALL REPORTS SENT TO
 BUS. ADVISOR SERVICE
 ATTN: BELINDA WILSON

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD03	COPPER MTN COMMUNITY COLLEGE BOND	KEO	K75	K75	C 17	MPP	39.59			39.59	
					C 17	MTT	1,095.60			1,095.60	
					C 17	NPP	6.82			6.82	
					C 17	NTT	68.14			68.14	
					C	SPS	481.46			481.46	
					C	SPT				.00	
					C	STS	230,687.03			230,687.03	
					C	STT	327.85			327.85	
					C	UPT	3.35			3.35	
					C	UTT	17.34-			17.34-	
					C	ZPT	2.53			2.53	
					C	ZTT	350.86			350.86	
					P 16	MPP	9.47			9.47	
					P 15	MPP	2.42			2.42	
					P 14	MPP	8.01			8.01	
					P 12	MPP	2.79			2.79	
					P 11	MPP	1.40			1.40	
					P 09	MPP	3.08			3.08	
					P 08	MPP	1.53			1.53	
					P 16	MTT	92.77			92.77	
					P 15	MTT	9.67			9.67	
					P 14	MTT	19.30			19.30	
					P 12	MTT	3.62			3.62	
					P 11	MTT	1.23			1.23	
					P 09	MTT	2.89			2.89	
					P 08	MTT	1.13			1.13	
					P 16	NPP	1.06			1.06	
					P 14	NPP	1.58			1.58	
					P 10	NPP	8.61			8.61	
					P 06	NPP	5.07			5.07	
					P 16	NTT	2.98			2.98	
					P 14	NTT	2.31			2.31	
					P 10	NTT	6.63			6.63	
					P 06	NTT	2.49			2.49	
					P	SPS	2,845.54			2,845.54	
					P	UPT	1.42			1.42	
					P	UTT	2.06			2.06	
					P	ZPT	7.59			7.59	
					P	ZTT	23.73			23.73	
											236,116.27
DD04	CHAFFEY COMMUNITY COLLEGE BOND	KEP	K76	K76	C 17	MPP	303.55			303.55	
					C 17	MTT	19,630.99			19,630.99	
					C 17	NPP	64.11			64.11	
					C 17	NTT	75.69			75.69	
					C	SPS	1,920.74			1,920.74	
					C	SPT				.00	

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

AGENCY: SB01 COMMUNITY COLLEGE BONDS
 ADDRESS: ALL REPORTS SENT TO
 BUS. ADVISOR SERVICE
 ATTN: BELINDA WILSON

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STS	2,813,071.04			2,813,071.04	
		C	STT	1,186.54			1,186.54	
		C	UPT	43.46			43.46	
		C	UTT	9,895.82-			9,895.82-	
		C	ZPT	20.07			20.07	
		C	ZTT	14,925.69			14,925.69	
		P 16	MPP	116.00			116.00	
		P 15	MPP	30.19			30.19	
		P 14	MPP	30.84			30.84	
		P 13	MPP	11.01			11.01	
		P 11	MPP	7.93			7.93	
		P 10	MPP	.64			.64	
		P 09	MPP	.17			.17	
		P 08	MPP	74.77			74.77	
		P 16	MTT	1,152.97			1,152.97	
		P 15	MTT	126.47			126.47	
		P 14	MTT	72.97			72.97	
		P 13	MTT	14.89			14.89	
		P 11	MTT	12.83			12.83	
		P 10	MTT	.56			.56	
		P 09	MTT	.12			.12	
		P 08	MTT	45.84			45.84	
		P 16	NPP	2.34			2.34	
		P 13	NPP	.56			.56	
		P 11	NPP	1.96			1.96	
		P 10	NPP	4.68			4.68	
		P 08	NPP	8.29			8.29	
		P 06	NPP	5.29			5.29	
		P 16	NTT	8.82			8.82	
		P 13	NTT	.64			.64	
		P 11	NTT	1.80			1.80	
		P 10	NTT	3.44			3.44	
		P 08	NTT	4.82			4.82	
		P 06	NTT	2.62			2.62	
		P	SPS	2,347.39			2,347.39	
		P	UPT	24.54			24.54	
		P	UTT	18.34			18.34	
		P	ZPT	73.36			73.36	
		P	ZTT	181.07			181.07	
								2,845,734.22
DD05	SAN BERNARDINO COMMUNITY COLL BOND	KEM K73 K73	C 17	MPP	558.73		558.73	
			C 17	MTT	54,907.06		54,907.06	
			C 17	NPP	91.86		91.86	
			C 17	NTT	641.88-		641.88-	
			C	SPS	6,462.34		6,462.34	
			C	SPT			.00	

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

AGENCY: SB01 COMMUNITY COLLEGE BONDS
 ADDRESS: ALL REPORTS SENT TO
 BUS. ADVISOR SERVICE
 ATTN: BELINDA WILSON

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STS	7,525,904.25			7,525,904.25	
		C	STT	131,517.71			131,517.71	
		C	UPT	47.97			47.97	
		C	UTT	10,455.29-			10,455.29-	
		C	ZPT	117.23			117.23	
		C	ZTT	50,846.54			50,846.54	
		P 16	MPP	396.51			396.51	
		P 15	MPP	224.19			224.19	
		P 14	MPP	66.15			66.15	
		P 13	MPP	7.30			7.30	
		P 12	MPP	29.24			29.24	
		P 11	MPP	.00			.00	
		P 10	MPP	32.65			32.65	
		P 09	MPP	50.93			50.93	
		P 08	MPP	332.80			332.80	
		P 07	MPP	12.01			12.01	
		P 05	MPP	381.32			381.32	
		P 16	MTT	3,858.57			3,858.57	
		P 15	MTT	944.02			944.02	
		P 14	MTT	156.90			156.90	
		P 13	MTT	9.42			9.42	
		P 12	MTT	34.94			34.94	
		P 11	MTT	.00			.00	
		P 10	MTT	28.68			28.68	
		P 09	MTT	35.91			35.91	
		P 08	MTT	231.51			231.51	
		P 07	MTT	7.64			7.64	
		P 05	MTT	187.39			187.39	
		P 16	NPP	20.51			20.51	
		P 15	NPP	29.16			29.16	
		P 14	NPP	1.91			1.91	
		P 13	NPP	13.38			13.38	
		P 12	NPP	7.12			7.12	
		P 11	NPP	3.71			3.71	
		P 08	NPP	18.22			18.22	
		P 06	NPP	17.33			17.33	
		P 05	NPP	1.06			1.06	
		P 04	NPP	11.98			11.98	
		P 16	NTT	113.03			113.03	
		P 15	NTT	65.34			65.34	
		P 14	NTT	2.66			2.66	
		P 13	NTT	17.93			17.93	
		P 12	NTT	7.23			7.23	
		P 11	NTT	3.14			3.14	
		P 08	NTT	11.28			11.28	
		P 06	NTT	8.39			8.39	

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

AGENCY: SB01 COMMUNITY COLLEGE BONDS
 ADDRESS: ALL REPORTS SENT TO
 BUS. ADVISOR SERVICE
 ATTN: BELINDA WILSON

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	.45			.45	
		P 04	NTT	4.91			4.91	
		P	SPS	13,250.89			13,250.89	
		P	UPT	288.88			288.88	
		P	UTT	489.33			489.33	
		P	ZPT	126.96			126.96	
		P	ZTT	253.06			253.06	
								7,781,152.46
DD06 VICTOR VALLEY COMM COLL BOND	KEU K78 K78	C 17	MPP	132.48			132.48	
		C 17	MTT	2,333.50			2,333.50	
		C 17	NPP	11.08			11.08	
		C 17	NTT	995.75-			995.75-	
		C	SPS	1,969.69			1,969.69	
		C	SPT				.00	
		C	STS	1,726,472.89			1,726,472.89	
		C	STT	11,021.17			11,021.17	
		C	UPT	23.70			23.70	
		C	UTT	528.56-			528.56-	
		C	ZPT	31.57			31.57	
		C	ZTT	13,991.82			13,991.82	
		P 16	MPP	66.71			66.71	
		P 15	MPP	48.29			48.29	
		P 14	MPP	68.78			68.78	
		P 13	MPP	3.79			3.79	
		P 12	MPP	30.89			30.89	
		P 11	MPP	9.74			9.74	
		P 10	MPP	11.03			11.03	
		P 16	MTT	671.01			671.01	
		P 15	MTT	199.16			199.16	
		P 14	MTT	164.68			164.68	
		P 13	MTT	6.38			6.38	
		P 12	MTT	40.41			40.41	
		P 11	MTT	8.49			8.49	
		P 10	MTT	10.14			10.14	
		P 16	NPP	3.06			3.06	
		P 15	NPP	4.49			4.49	
		P 14	NPP	4.71			4.71	
		P 13	NPP	.88			.88	
		P 11	NPP	.12			.12	
		P 16	NTT	11.14			11.14	
		P 15	NTT	10.10			10.10	
		P 14	NTT	6.73			6.73	
		P 13	NTT	1.07			1.07	
		P 11	NTT	.10			.10	
		P	SPS	14,105.93			14,105.93	
		P	UPT	10.35			10.35	

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

AGENCY: SB01 COMMUNITY COLLEGE BONDS
 ADDRESS: ALL REPORTS SENT TO
 BUS. ADVISOR SERVICE
 ATTN: BELINDA WILSON

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	UTT		12.60			12.60	
				P	ZPT		77.48			77.48	
				P	ZTT		106.11			106.11	
											1,770,157.96
TOTAL AGENCY TRANSFERS							12,633,160.91		.00		12,633,160.91

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	BAKER UNIFIED SCHOOL BOND	KEV	K88	K88	C 14	MTT	.63			.63	
					C 16	MTT	.67			.67	
					C 17	MTT	1.71			1.71	
					C	STS	3,367.51			3,367.51	
					C	STT	.49			.49	
					C	ZTT	23,130.95			23,130.95	
											26,501.96
DA06	MORONGO UNIFIED SCHOOL BOND	JJK	S35	001	P 90	NTT	.01			.01	
											.01
DA08	REDLANDS UNIF BND-ALL(1965 + AFTER)	JLV	S49	001	P 86	NTT				.00	
											.00
DA09	RIALTO UNIFIED SCHOOL BOND	KCL	K40	K40	P 88	NTT	.10			.10	
											.10
DA11	SAN BERNARDINO UNIFIED SCHOOL BOND	JRK	S76	001	P 83	NTT	12.85			12.85	
											12.85
DD01	APPLE VALLEY UNIFIED SCHOOL BOND	KAJ	K07	K07	C 17	MPP	63.34			63.34	
					C 17	MTT	1,949.45			1,949.45	
					C 17	NPP	6.30			6.30	
					C 17	NTT	66.96			66.96	
					C	SPS	761.12			761.12	
					C	SPT				.00	
					C	STS	627,895.02			627,895.02	
					C	STT	178.45			178.45	
					C	UPT	9.20			9.20	
					C	UTT	54.37-			54.37-	
					C	ZPT	6.53			6.53	
					C	ZTT	11,339.04			11,339.04	
					P 16	MPP	14.67			14.67	
					P 15	MPP	3.32			3.32	
					P 14	MPP	41.78			41.78	
					P 08	MPP	50.30			50.30	
					P 07	MPP	2.89			2.89	
					P 16	MTT	164.49			164.49	
					P 15	MTT	13.35			13.35	
					P 14	MTT	100.69			100.69	
					P 08	MTT	32.66			32.66	
					P 07	MTT	1.72			1.72	
					P 07	NPP	65.67			65.67	
					P 07	NTT	34.84			34.84	
					P	SPS	3,432.56			3,432.56	
					P	UPT	55.86			55.86	
					P	UTT	27.86			27.86	
					P	ZPT	4.76			4.76	
					P	ZTT	6.15			6.15	
											646,274.61
DD02	BEAR VALLEY UNIFIED SCHOOL BOND	KAN	K10	K10	C 17	MPP	45.22			45.22	

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
			C 17	MTT	2,444.17				2,444.17	
			C 17	NPP	11.69				11.69	
			C 17	NTT	84.29				84.29	
			C	SPS	811.06				811.06	
			C	STS	472,023.26				472,023.26	
			C	UPT	1.04				1.04	
			C	UTT	38.16				38.16	
			C	ZPT	8.52				8.52	
			C	ZTT	4,501.22				4,501.22	
			P 16	MPP	10.26				10.26	
			P 15	MPP	3.71				3.71	
			P 16	MTT	102.49				102.49	
			P 15	MTT	15.78				15.78	
			P	SPS	1,291.19				1,291.19	
			P	ZPT	2.77				2.77	
			P	ZTT	11.76				11.76	
										481,406.59
DD03	BARSTOW UNIFIED SCHOOL BOND	KAL	K09	K09						
			C 17	MPP	5.06				5.06	
			C 17	MTT	1,302.63				1,302.63	
			C 17	NPP	5.80				5.80	
			C 17	NTT	58.01				58.01	
			C	SPS	213.26				213.26	
			C	SPT					.00	
			C	STS	143,894.89				143,894.89	
			C	STT	7,152.72				7,152.72	
			C	ZPT	5.37				5.37	
			C	ZTT	1,666.91				1,666.91	
			P 16	MPP	5.43				5.43	
			P 15	MPP	.79				.79	
			P 14	MPP	7.56				7.56	
			P 10	MPP	125.04				125.04	
			P 16	MTT	54.21				54.21	
			P 15	MTT	3.32				3.32	
			P 14	MTT	12.40				12.40	
			P 10	MTT	98.73				98.73	
			P	SPS	1,464.41				1,464.41	
			P	UPT	183.27				183.27	
			P	UTT	91.41				91.41	
			P	ZPT	119.56				119.56	
			P	ZTT	116.27				116.27	
										156,587.05
DD05	FONTANA UNIFIED SCHOOL BOND	KBF	K22	K22						
			C 17	MPP	296.72				296.72	
			C 17	MTT	68,675.50				68,675.50	
			C 17	NPP	53.94				53.94	
			C 17	NTT	539.31				539.31	
			C	SPS	2,660.12				2,660.12	

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	SPT				.00	
		C	STS	4,964,302.89			4,964,302.89	
		C	STT	1,136.74			1,136.74	
		C	UPT	93.59			93.59	
		C	UTT	1,474.39			1,474.39	
		C	ZPT	24.49			24.49	
		C	ZTT	66,212.56			66,212.56	
		P 16	MPP	181.06			181.06	
		P 15	MPP	98.97			98.97	
		P 14	MPP	79.36			79.36	
		P 13	MPP	24.50			24.50	
		P 11	MPP	86.87			86.87	
		P 09	MPP	1.48			1.48	
		P 16	MTT	1,810.35			1,810.35	
		P 15	MTT	426.34			426.34	
		P 14	MTT	191.24			191.24	
		P 13	MTT	40.17			40.17	
		P 11	MTT	140.39			140.39	
		P 09	MTT	1.13			1.13	
		P 16	NPP	22.96			22.96	
		P 10	NPP	55.37			55.37	
		P 06	NPP	34.71			34.71	
		P 16	NTT	86.36			86.36	
		P 10	NTT	40.71			40.71	
		P 06	NTT	17.18			17.18	
		P	SPS	4,926.48			4,926.48	
		P	UPT	17.47			17.47	
		P	UTT	48.78			48.78	
		P	ZPT	64.68			64.68	
		P	ZTT	80.37			80.37	
								5,113,947.18
DD06 NEEDLES UNIFIED SCHOOL BOND	KBX K33 K33	C 17	MPP				.00	
		C 17	MTT	167.04			167.04	
		C 17	NPP	56.57			56.57	
		C 17	NTT	565.74			565.74	
		C	SPS	603.76			603.76	
		C	SPT				.00	
		C	STS	208,873.70			208,873.70	
		C	STT	1,034.44			1,034.44	
		C	UPT	3.69			3.69	
		C	UTT	132.60			132.60	
		C	ZPT	328.91			328.91	
		C	ZTT	71,328.17			71,328.17	
		P 16	MPP	8.52			8.52	
		P 16	MTT	85.15			85.15	
		P 16	NPP	.82			.82	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	NTT		2.94			2.94	
		P	SPS		949.75			949.75	
		P	ZPT		182.03			182.03	
		P	ZTT		329.92			329.92	
									284,388.55
DD07 REDLANDS UNIF BND-1993	KCF K38 K38	C 17	MPP		124.76			124.76	
		C 17	MTT		7,511.82			7,511.82	
		C 17	NPP		36.94			36.94	
		C 17	NTT		369.21			369.21	
		C	SPS		1,329.68			1,329.68	
		C	SPT					.00	
		C	STS		2,488,638.70			2,488,638.70	
		C	STT		156,374.02			156,374.02	
		C	UPT		21.66			21.66	
		C	UTT		1,438.05-			1,438.05-	
		C	ZPT		9.10			9.10	
		C	ZTT		4,508.54			4,508.54	
		P 16	MPP		273.30			273.30	
		P 15	MPP		10.05			10.05	
		P 14	MPP		10.76			10.76	
		P 05	MPP		976.98			976.98	
		P 99	MPP		1,945.91			1,945.91	
		P 15	MTT		41.64			41.64	
		P 14	MTT		19.87			19.87	
		P 05	MTT		480.10			480.10	
		P 99	MTT		624.68			624.68	
		P 16	MTT		2,732.89			2,732.89	
		P 16	NPP		4.97			4.97	
		P 16	NTT		38.25			38.25	
		P	SPS		13,743.65			13,743.65	
		P	UPT		28.68			28.68	
		P	UTT		43.28			43.28	
		P	ZPT		63.27			63.27	
		P	ZTT		57.28			57.28	
									2,678,581.94
DD08 SAN BERNARDINO UNIFIED SCHOOL BOND	KCT K44 K44	C 17	MPP		480.12			480.12	
		C 17	MTT		13,928.08			13,928.08	
		C 17	NPP		77.24			77.24	
		C 17	NTT		2,915.69-			2,915.69-	
		C	SPS		5,095.18			5,095.18	
		C	SPT					.00	
		C	STS		4,740,494.07			4,740,494.07	
		C	STT		405.86			405.86	
		C	UPT		2.59			2.59	
		C	UTT		13,356.06-			13,356.06-	
		C	ZPT		44.19			44.19	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	ZTT	53,774.51			53,774.51	
		P 16	MPP	138.95			138.95	
		P 15	MPP	339.76			339.76	
		P 14	MPP	107.79			107.79	
		P 13	MPP	15.90			15.90	
		P 12	MPP	5.79			5.79	
		P 10	MPP	61.81			61.81	
		P 08	MPP	622.80			622.80	
		P 07	MPP	62.54			62.54	
		P 16	MTT	1,314.32			1,314.32	
		P 15	MTT	1,423.69			1,423.69	
		P 14	MTT	265.01			265.01	
		P 13	MTT	20.50			20.50	
		P 12	MTT	7.48			7.48	
		P 10	MTT	54.30			54.30	
		P 08	MTT	437.53			437.53	
		P 07	MTT	39.76			39.76	
		P 16	NPP	9.85			9.85	
		P 15	NPP	51.59			51.59	
		P 13	NPP	42.74			42.74	
		P 12	NPP	16.75			16.75	
		P 06	NPP	82.32			82.32	
		P 04	NPP	7.98			7.98	
		P 99	NPP	2.02			2.02	
		P 16	NTT	35.19			35.19	
		P 15	NTT	99.07			99.07	
		P 13	NTT	57.29			57.29	
		P 12	NTT	17.00			17.00	
		P 06	NTT	39.86			39.86	
		P 04	NTT	3.27			3.27	
		P 99	NTT	.62			.62	
		P	SPS	7,407.97			7,407.97	
		P	UPT	583.92			583.92	
		P	UTT	1,027.86			1,027.86	
		P	ZPT	26.22			26.22	
		P	ZTT	47.47			47.47	
								4,812,507.01
DD09 TRONA UNIFIED SCHOOL BOND	KCZ K50 K50	C 17	MPP	.13			.13	
		C 17	MTT	3.45			3.45	
		C 17	NPP	.00			.00	
		C 17	NTT	.61			.61	
		C	SPS	4.60			4.60	
		C	SPT	.00			.00	
		C	STS	19,953.80			19,953.80	
		C	STT	6.08			6.08	
		C	ZPT	.00			.00	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	ZTT	3,973.52			3,973.52	
					P 12	MPP	4.57			4.57	
					P 12	MTT	4.71			4.71	
					P	SPS	82.90			82.90	
											24,034.37
DD10	RIALTO UNIFIED SCHOOL BOND	KCL	K40	K40	C 17	MPP	228.27			228.27	
					C 17	MTT	66,121.49			66,121.49	
					C 17	NPP	37.56			37.56	
					C 17	NTT	375.45			375.45	
					C	SPS	1,115.18			1,115.18	
					C	SPT				.00	
					C	STS	2,773,962.47			2,773,962.47	
					C	STT	79.12			79.12	
					C	UPT	18.63			18.63	
					C	UTT	7,803.78-			7,803.78-	
					C	ZPT	88.22			88.22	
					C	ZTT	17,796.44			17,796.44	
					P 16	MPP	126.64			126.64	
					P 15	MPP	75.82			75.82	
					P 14	MPP	6.19			6.19	
					P 12	MPP	12.70			12.70	
					P 09	MPP	198.54			198.54	
					P 16	MTT	1,266.18			1,266.18	
					P 15	MTT	322.63			322.63	
					P 14	MTT	14.40			14.40	
					P 12	MTT	16.10			16.10	
					P 09	MTT	139.02			139.02	
					P 16	NPP	13.94			13.94	
					P 15	NPP	39.05			39.05	
					P 14	NPP	3.05			3.05	
					P 11	NPP	7.59			7.59	
					P 08	NPP	27.23			27.23	
					P 04	NPP	59.34			59.34	
					P 16	NTT	59.00			59.00	
					P 15	NTT	97.62			97.62	
					P 14	NTT	4.26			4.26	
					P 11	NTT	6.43			6.43	
					P 08	NTT	16.86			16.86	
					P 04	NTT	24.32			24.32	
					P	SPS	1,319.79			1,319.79	
					P	UPT	15.29			15.29	
					P	UTT	16.48			16.48	
					P	ZPT	80.24			80.24	
					P	ZTT	178.11			178.11	
											2,856,165.87
DD11	UPLAND UNIFIED SCHOOL BOND	KDG	K53	K53	C 17	MPP	88.72			88.72	

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 17	MTT	12,452.59			12,452.59	
					C 17	NPP	9.41			9.41	
					C 17	NTT	94.04			94.04	
					C	SPS	1,159.66			1,159.66	
					C	SPT				.00	
					C	STS	1,464,181.11			1,464,181.11	
					C	STT	2.28			2.28	
					C	UPT	1.98			1.98	
					C	UTT	53.75			53.75	
					C	ZPT	11.43			11.43	
					C	ZTT	6,015.70			6,015.70	
					P 16	MPP	42.79			42.79	
					P 15	MPP	9.98			9.98	
					P 14	MPP	57.75			57.75	
					P 13	MPP	35.74			35.74	
					P 16	MTT	427.63			427.63	
					P 15	MTT	39.91			39.91	
					P 14	MTT	134.30			134.30	
					P 13	MTT	45.24			45.24	
					P	SPS	2,280.61			2,280.61	
					P	UPT	8.04			8.04	
					P	UTT	19.40			19.40	
					P	ZPT	15.95			15.95	
					P	ZTT	46.71			46.71	
											1,487,234.72
DD12	COLTON UNIFIED SCHOOL BOND	KAX	K18	K18	C 17	MPP	115.08			115.08	
					C 17	MTT	52,170.49			52,170.49	
					C 17	NPP	14.59			14.59	
					C 17	NTT	162.32			162.32	
					C	SPS	2,172.42			2,172.42	
					C	SPT				.00	
					C	STS	2,751,233.74			2,751,233.74	
					C	STT	30,722.40			30,722.40	
					C	UPT	48.64			48.64	
					C	UTT	6,660.05-			6,660.05-	
					C	ZPT	44.10			44.10	
					C	ZTT	11,554.36			11,554.36	
					P 12	MPP	9.85			9.85	
					P 16	MPP	283.95			283.95	
					P 15	MPP	12.03			12.03	
					P 12	MTT	12.70			12.70	
					P 16	MTT	2,787.19			2,787.19	
					P 15	MTT	28.95			28.95	
					P 16	NPP				.00	
					P 15	NPP	12.91			12.91	
					P 16	NTT	51.68			51.68	

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
		P 15	NTT		28.05				28.05	
		P	SPS		4,511.61				4,511.61	
		P	UPT		12.82				12.82	
		P	UTT		36.12				36.12	
		P	ZPT		182.60				182.60	
		P	ZTT		226.60				226.60	
										2,849,775.15
DD13 CHINO UNIFIED SCHOOL BOND	KAU K16 K16	C 17	MPP		991.42				991.42	
		C 17	MTT		28,043.96				28,043.96	
		C 17	NPP		174.43				174.43	
		C 17	NTT		1,744.14				1,744.14	
		C	SPS		6,120.97				6,120.97	
		C	SPT						.00	
		C	STS		7,135,344.13				7,135,344.13	
		C	STT		203.16				203.16	
		C	UPT		20.76				20.76	
		C	UTT		5,072.37-				5,072.37-	
		C	ZPT		35.82				35.82	
		C	ZTT		50,856.36				50,856.36	
		P 15	MPP		15.04				15.04	
		P 16	MPP		109.22				109.22	
		P 16	MTT		1,072.81				1,072.81	
		P 15	MTT		63.98				63.98	
		P	SPS		682.05				682.05	
		P	ZPT		131.78				131.78	
		P	ZTT		423.92				423.92	
										7,220,961.58
DD14 MORONGO UNIFIED SCHOOL BOND	KBO K28 K28	C 17	MPP		85.00				85.00	
		C 17	MTT		2,735.16				2,735.16	
		C 17	NPP		13.41				13.41	
		C 17	NTT		133.94				133.94	
		C	SPS		988.06				988.06	
		C	SPT						.00	
		C	STS		521,702.44				521,702.44	
		C	STT		673.36				673.36	
		C	UPT		6.43				6.43	
		C	UTT		33.73-				33.73-	
		C	ZPT		5.20				5.20	
		C	ZTT		721.03				721.03	
		P 16	MPP		18.64				18.64	
		P 15	MPP		5.50				5.50	
		P 14	MPP		15.06				15.06	
		P 11	MPP		2.22				2.22	
		P 09	MPP		5.31				5.31	
		P 08	MPP		2.74				2.74	
		P 16	MTT		182.89				182.89	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 15	MTT	21.98			21.98	
					P 14	MTT	36.30			36.30	
					P 11	MTT	1.93			1.93	
					P 09	MTT	4.99			4.99	
					P 08	MTT	2.01			2.01	
					P 16	NPP	1.96			1.96	
					P 14	NPP	3.15			3.15	
					P 10	NPP	13.56			13.56	
					P 06	NPP	10.50			10.50	
					P 16	NTT	5.53			5.53	
					P 14	NTT	4.60			4.60	
					P 10	NTT	10.43			10.43	
					P 06	NTT	5.16			5.16	
					P	SPS	5,500.35			5,500.35	
					P	UPT	2.79			2.79	
					P	UTT	4.06			4.06	
					P	ZPT	16.16			16.16	
					P	ZTT	49.26			49.26	
											532,957.38
DD15	RIM OF THE WORLD UNIF SCHOOL BOND	KCO	K42	K42	C 17	MPP	29.59			29.59	
					C 17	MTT	844.75			844.75	
					C 17	NPP	1.78			1.78	
					C 17	NTT	17.88			17.88	
					C	SPS	409.46			409.46	
					C	STS	263,882.10			263,882.10	
					C	UPT	3.43			3.43	
					C	UTT	38.52			38.52	
					C	ZPT	11.67			11.67	
					C	ZTT	4,247.07			4,247.07	
					P 16	MPP	6.82			6.82	
					P 15	MPP	18.40			18.40	
					P 14	MPP	.26			.26	
					P 12	MPP	.14			.14	
					P 11	MPP	.00			.00	
					P 16	MTT	63.66			63.66	
					P 15	MTT	76.39			76.39	
					P 11	MTT	.00			.00	
					P 14	MTT	.60			.60	
					P 12	MTT	.24			.24	
					P 16	NPP	4.29			4.29	
					P 16	NTT	20.33			20.33	
					P	SPS	443.34			443.34	
					P	ZPT	7.45			7.45	
					P	ZTT	31.05			31.05	
											270,159.22
DD16	SNOWLINE JT-PHELAN COMP BLO			XXX	C 17	MPP				.00	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 17	MTT				.00	
		C 17	NPP				.00	
		C 17	NTT				.00	
		C	SPS				.00	
		C	SPT				.00	
		C	STS				.00	
		C	STT				.00	
		C	UPT				.00	
		C	UTT				.00	
		C	ZPT				.00	
		C	ZTT				.00	
		P 15	MPP				.00	
		P 14	MPP				.00	
		P 16	MPP				.00	
		P 15	MTT				.00	
		P 14	MTT				.00	
		P 16	MTT				.00	
		P 14	NPP				.00	
		P 14	NTT				.00	
		P	SPS				.00	
		P	STS				.00	
		P	UPT				.00	
		P	UTT				.00	
		P	ZPT				.00	
		P	ZTT				.00	
								.00
DD17	SNOWLINE JT-WRIGHTWOOD COMP BLO	XXX	C 17	MPP			.00	
			C 17	MTT			.00	
			C 17	NPP			.00	
			C 17	NTT			.00	
			C	SPS			.00	
			C	SPT			.00	
			C	STS			.00	
			C	STT			.00	
			C	UPT			.00	
			C	UTT			.00	
			C	ZPT			.00	
			C	ZTT			.00	
			P 16	MPP			.00	
			P 13	MPP			.00	
			P 13	MTT			.00	
			P 16	MTT			.00	
			P	SPS			.00	
			P	STS			.00	
								.00
				29,441,496.14		.00	29,441,496.14	
TOTAL AGENCY TRANSFERS								

AGENCY: SB03 HIGH SCHOOL BONDS
 ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD02	CHAFFEY HIGH SCHOOL BOND	KDY	K64	K64	C 17	MPP	445.91			445.91	
					C 17	MTT	42,259.44			42,259.44	
					C 17	NPP	27.81			27.81	
					C 17	NTT	494.62			494.62	
					C	SPS	3,010.54			3,010.54	
					C	SPT				.00	
					C	STS	4,785,438.15			4,785,438.15	
					C	STT	3,415.34			3,415.34	
					C	UPT	74.83			74.83	
					C	UTT	25,373.08-			25,373.08-	
					C	ZPT	41.00			41.00	
					C	ZTT	12,462.62			12,462.62	
					P 16	MPP	157.62			157.62	
					P 15	MPP	48.28			48.28	
					P 14	MPP	27.76			27.76	
					P 10	MPP	1.18			1.18	
					P 08	MPP	59.03			59.03	
					P 16	MTT	1,574.73			1,574.73	
					P 15	MTT	198.41			198.41	
					P 14	MTT	66.36			66.36	
					P 10	MTT	1.04			1.04	
					P 08	MTT	36.19			36.19	
					P 13	NPP	.51			.51	
					P 11	NPP	2.49			2.49	
					P 08	NPP	6.43			6.43	
					P 13	NTT	.58			.58	
					P 11	NTT	2.28			2.28	
					P 08	NTT	3.74			3.74	
					P	SPS	2,130.21			2,130.21	
					P	UPT	73.39			73.39	
					P	UTT	29.51			29.51	
					P	ZPT	35.71			35.71	
					P	ZTT	62.81			62.81	
											4,826,815.44
DD04	VICTOR VALLEY UNION HS BOND	KET	K72	K72	C 17	MPP	189.58			189.58	
					C 17	MTT	13,815.68			13,815.68	
					C 17	NPP	11.36			11.36	
					C 17	NTT	115.74			115.74	
					C	SPS	3,325.61			3,325.61	
					C	SPT				.00	
					C	STS	3,250,697.79			3,250,697.79	
					C	STT	48,947.52			48,947.52	
					C	UPT	20.29			20.29	
					C	UTT	1,913.44-			1,913.44-	
					C	ZPT	38.49			38.49	
					C	ZTT	20,965.41			20,965.41	

AGENCY APPORTIONMENT REPORT

AGENCY: SB03 HIGH SCHOOL BONDS

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MPP	170.54			170.54	
		P 15	MPP	56.76			56.76	
		P 14	MPP	36.36			36.36	
		P 12	MPP	80.16			80.16	
		P 11	MPP	19.05			19.05	
		P 16	MTT	1,705.23			1,705.23	
		P 15	MTT	234.84			234.84	
		P 14	MTT	85.97			85.97	
		P 12	MTT	103.13			103.13	
		P 11	MTT	16.58			16.58	
		P 16	NPP	9.38			9.38	
		P 15	NPP	16.34			16.34	
		P 13	NPP	2.52			2.52	
		P 11	NPP	.21			.21	
		P 08	NPP	6.06			6.06	
		P 07	NPP	4.14			4.14	
		P 06	NPP	30.71			30.71	
		P 03	NPP	1.84			1.84	
		P 16	NTT	33.64			33.64	
		P 15	NTT	36.73			36.73	
		P 13	NTT	3.06			3.06	
		P 11	NTT	.18			.18	
		P 08	NTT	3.94			3.94	
		P 07	NTT	2.13			2.13	
		P 06	NTT	15.10			15.10	
		P 03	NTT	.72			.72	
		P	SPS	23,952.50			23,952.50	
		P	UPT	.77			.77	
		P	UTT	.24			.24	
		P	ZPT	108.47			108.47	
		P	ZTT	120.36			120.36	
								3,363,071.69
TOTAL AGENCY TRANSFERS				8,189,887.13		.00		8,189,887.13

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

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA09	MT VIEW ELEMENTARY BOND	KBW	K32	K32	C 15	MTT	32.69-			32.69-	
					P 15	MPP	.50			.50	
					P 14	MPP	.53			.53	
					P 14	MTT	1.23			1.23	
					P 15	MTT	4.90			4.90	
					P 08	NTT	.42			.42	
											25.11-
DD01	ALTA LOMA ELEMENTARY BOND	KAB	K02	K02	C 17	MPP	135.64			135.64	
					C 17	MTT	12,328.87			12,328.87	
					C 17	NPP	1.31			1.31	
					C 17	NTT	13.07			13.07	
					C	SPS	1,084.32			1,084.32	
					C	STS	1,142,655.47			1,142,655.47	
					C	UPT	6.30			6.30	
					C	UTT	17.86-			17.86-	
					C	ZPT	5.07			5.07	
					C	ZTT	2,705.84			2,705.84	
					P 16	MPP	20.65			20.65	
					P 08	MPP	111.56			111.56	
					P 08	MTT	68.38			68.38	
					P 16	MTT	206.49			206.49	
					P	SPS	296.36			296.36	
					P	ZPT	3.75			3.75	
					P	ZTT	15.91			15.91	
											1,159,641.13
DD04	CENTRAL ELEMENTARY BOND	KAR	K14	K14	C 17	MPP	74.96			74.96	
					C 17	MTT	1,608.80			1,608.80	
					C 17	NPP	5.99			5.99	
					C 17	NTT	74.62			74.62	
					C	SPS	436.15			436.15	
					C	SPT	.00			.00	
					C	STS	841,027.57			841,027.57	
					C	STT	.83			.83	
					C	UPT	3.96			3.96	
					C	UTT	61.76-			61.76-	
					C	ZPT	4.01			4.01	
					C	ZTT	3,072.04			3,072.04	
					P 16	MPP	3.33			3.33	
					P 15	MPP	.15			.15	
					P 15	MTT	.58			.58	
					P 16	MTT	31.35			31.35	
					P 11	NPP	8.84			8.84	
					P 11	NTT	8.11			8.11	
					P	SPS	235.65			235.65	
					P	UPT	151.56			151.56	
					P	UTT	56.87			56.87	

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

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZPT	7.08			7.08	
					P	ZTT	9.12			9.12	
											846,759.81
DD06	HELENDALE ELEMENTARY BOND	KBH	K23	K23	C 17	MPP				.00	
					C 17	MTT	27.68			27.68	
					C	SPS	68.33			68.33	
					C	SPT				.00	
					C	STS	47,356.83			47,356.83	
					C	STT	4.61			4.61	
					C	UPT	.96			.96	
					C	UTT	5.46			5.46	
					C	ZPT				.00	
					C	ZTT	23.35			23.35	
					P 15	MPP	1.15			1.15	
					P 16	MPP	.54			.54	
					P 16	MTT	5.33			5.33	
					P 15	MTT	4.58			4.58	
					P 11	NPP	.09			.09	
					P 11	NTT	.07			.07	
					P	SPS	126.15			126.15	
											47,625.13
DD09	MT VIEW ELEMENTARY BOND	KBV	K32	K32	C 17	MPP	38.41			38.41	
					C 17	MTT	4,777.63			4,777.63	
					C 17	NPP	.80			.80	
					C 17	NTT	77.48			77.48	
					C	SPS	83.76			83.76	
					C	STS	338,647.63			338,647.63	
					C	UPT	.42			.42	
					C	UTT	2.39			2.39	
					C	ZPT				.00	
					C	ZTT	1,722.99			1,722.99	
					P 16	MPP	35.83			35.83	
					P 16	MTT	358.24			358.24	
											345,745.58
DD10	ONTARIO-MONTCLAIR ELEM BOND	KBZ	K34	K34	C 17	MPP	198.91			198.91	
					C 17	MTT	9,988.23			9,988.23	
					C 17	NPP	13.64			13.64	
					C 17	NTT	202.99			202.99	
					C	SPS	1,448.30			1,448.30	
					C	STS	2,153,601.54			2,153,601.54	
					C	UPT	.92			.92	
					C	UTT	10,510.77-			10,510.77-	
					C	ZPT	57.67			57.67	
					C	ZTT	7,488.93			7,488.93	
					P 14	MPP	8.97			8.97	
					P 16	MPP	32.03			32.03	

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	MPP	29.76			29.76	
		P 14	MTT	21.63			21.63	
		P 16	MTT	320.29			320.29	
		P 15	MTT	121.88			121.88	
		P 13	NPP	1.40			1.40	
		P 13	NTT	1.59			1.59	
		P	SPS	1,256.14			1,256.14	
		P	UPT	4.40			4.40	
		P	UTT	2.23			2.23	
		P	ZPT	37.70			37.70	
		P	ZTT	48.14			48.14	
								2,164,376.52
DD15 VICTOR ELEMENTARY BOND	KEW K54 K54	C 17	MPP	154.20			154.20	
		C 17	MTT	10,268.36			10,268.36	
		C 17	NPP	11.63			11.63	
		C 17	NTT	116.20			116.20	
		C	SPS	2,523.75			2,523.75	
		C	SPT				.00	
		C	STS	2,432,045.95			2,432,045.95	
		C	STT	195.67			195.67	
		C	UPT	14.19			14.19	
		C	UTT	2,959.28-			2,959.28-	
		C	ZPT	16.03			16.03	
		C	ZTT	2,724.33			2,724.33	
		P 16	MPP	105.15			105.15	
		P 15	MPP	46.61			46.61	
		P 14	MPP	36.12			36.12	
		P 12	MPP	104.96			104.96	
		P 16	MTT	1,051.24			1,051.24	
		P 15	MTT	191.89			191.89	
		P 14	MTT	87.05			87.05	
		P 12	MTT	135.55			135.55	
		P 16	NPP	4.38			4.38	
		P 15	NPP	25.66			25.66	
		P 13	NPP	3.38			3.38	
		P 07	NPP	7.51			7.51	
		P 06	NPP	52.70			52.70	
		P 03	NPP	4.05			4.05	
		P 15	NTT	57.66			57.66	
		P 13	NTT	4.13			4.13	
		P 07	NTT	3.86			3.86	
		P 06	NTT	25.92			25.92	
		P 03	NTT	1.58			1.58	
		P 16	NTT	15.82			15.82	
		P	SPS	12,738.81			12,738.81	
		P	UPT	.97			.97	

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

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	UTT	.30			.30	
					P	ZPT	110.12			110.12	
					P	ZTT	82.80			82.80	
											2,460,009.25
DD19	ORO GRANDE ELEMENTARY BOND	KCA	K46	K46	C 17	MPP	.05			.05	
					C 17	MTT	2.08			2.08	
					C	SPS	3.71-			3.71-	
					C	SPT				.00	
					C	STS	18,348.80-			18,348.80-	
					C	STT	4.78-			4.78-	
					C	ZPT	.06-			.06-	
					C	ZTT	54.09-			54.09-	
					P 11	MPP	10.90			10.90	
					P 11	MTT	9.49			9.49	
					P	SPS	593.15			593.15	
											17,795.77-
DD20	ADELANTO ELEMENTARY BOND	KAA	K01	K01	C 17	MPP	65.83			65.83	
					C 17	MTT	4,603.10			4,603.10	
					C 17	NPP	1.86			1.86	
					C 17	NTT	20.57			20.57	
					C	SPS	1,097.62			1,097.62	
					C	SPT				.00	
					C	STS	1,036,952.73			1,036,952.73	
					C	STT	46,397.27			46,397.27	
					C	UPT	5.40			5.40	
					C	UTT	43.81			43.81	
					C	ZPT	24.66			24.66	
					C	ZTT	17,482.83			17,482.83	
					P 16	MPP	68.35			68.35	
					P 12	MPP	1.70			1.70	
					P 15	MPP	15.92			15.92	
					P 14	MPP	9.46			9.46	
					P 14	MTT	21.20			21.20	
					P 12	MTT	1.79			1.79	
					P 16	MTT	683.63			683.63	
					P 15	MTT	67.74			67.74	
					P 16	NPP	5.97			5.97	
					P 08	NPP	12.35			12.35	
					P 16	NTT	21.33			21.33	
					P 08	NTT	8.02			8.02	
					P	SPS	13,057.17			13,057.17	
					P	ZPT	37.56			37.56	
					P	ZTT	66.28			66.28	
											1,120,774.15
DD21	ETIWANDA-CUCAMONGA ANX (BLO)			XXX	C	SPS				.00	
					C	STS				.00	

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

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	UPT				.00	
		C	UTT				.00	
								.00
DD22 MT VIEW ELEMENTARY BOND	KBV K32 K32	C 17	MPP				.00	
		C 17	MTT				.00	
		C 17	NPP				.00	
		C 17	NTT				.00	
		C	SPS				.00	
		C	STS				.00	
		C	ZPT				.00	
		C	ZTT				.00	
		P 16	MPP				.00	
		P 16	MTT				.00	
								.00
DD23 ETIWANDA ELEMENTARY BOND	KBE K21 K21	C 17	MPP	49.49			49.49	
		C 17	MTT	1,000.59			1,000.59	
		C	SPS	480.53			480.53	
		C	SPT				.00	
		C	STS	679,813.96			679,813.96	
		C	STT	2,016.51			2,016.51	
		C	ZPT				.00	
		C	ZTT	8.70			8.70	
								683,369.78
TOTAL AGENCY TRANSFERS				8,810,480.47		.00	8,810,480.47	

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

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JPZ S70 001	C 17	MTT	1,087.95		1,087.95	
		C 16	MTT	1,991.17		1,991.17	
		C 15	MTT	827.97		827.97	
		C 14	MTT	658.50		658.50	
		C 13	MTT	67.61		67.61	
		C 12	MTT	.41		.41	
		C 11	MTT	.01		.01	
		C 09	MTT	1.21		1.21	
		C 08	MTT	.48		.48	
		C 07	MTT	.12		.12	
		C 17	NTT	33.25		33.25	
		C 16	NTT	118.21		118.21	
		C 15	NTT	6.49		6.49	
		C 14	NTT	.40		.40	
		C 12	NTT	.05		.05	
		C 11	NTT			.00	
		C	STS	741,092.06		741,092.06	
		C	STT	6,380.89		6,380.89	
		C	UTT	1,001.40-		1,001.40-	
		C	ZTT	7,522.04		7,522.04	
		C	SCR	252,852.25-		252,852.25-	
		P 16	MPP	26.52		26.52	
		P 15	MPP	22.71		22.71	
		P 14	MPP	17.60		17.60	
		P 13	MPP	2.40		2.40	
		P 12	MPP	.12		.12	
		P 11	MPP	1.66		1.66	
		P 10	MPP	1.21		1.21	
		P 09	MPP	8.17		8.17	
		P 08	MPP	12.27		12.27	
		P 07	MPP	5.63		5.63	
		P 06	MPP	.39		.39	
		P 05	MPP	.18		.18	
		P 04	MPP	31.87		31.87	
		P 03	MPP	2.73		2.73	
		P 98	MPP	78.34		78.34	
		P 97	MPP	6.93		6.93	
		P 90	MPP	.25		.25	
		P 16	MTT	265.98		265.98	
		P 15	MTT	126.89		126.89	
		P 14	MTT	49.03		49.03	
		P 13	MTT	5.23		5.23	
		P 12	MTT	.20		.20	
		P 11	MTT	2.16		2.16	
		P 10	MTT	1.33		1.33	
		P 09	MTT	6.63		6.63	

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

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	7.70			7.70	
		P 07	MTT	3.82			3.82	
		P 06	MTT	.28			.28	
		P 05	MTT	.24			.24	
		P 04	MTT	15.66			15.66	
		P 03	MTT	1.34			1.34	
		P 98	MTT	25.15			25.15	
		P 97	MTT	2.23			2.23	
		P 90	MTT	.05			.05	
		P 15	NTT	4.45			4.45	
		P 14	NTT	1.45			1.45	
		P 13	NTT	1.67			1.67	
		P 12	NTT	.21			.21	
		P 11	NTT	.09			.09	
		P 10	NTT	.63			.63	
		P 09	NTT	.35			.35	
		P 08	NTT	.80			.80	
		P 07	NTT				.00	
		P 06	NTT	2.22			2.22	
		P 05	NTT	.05			.05	
		P 04	NTT	.14			.14	
		P 03	NTT	.35			.35	
		P 02	NTT	.14			.14	
		P 99	NTT				.00	
		P 98	NTT	.06			.06	
		P 97	NTT	.10			.10	
		P 94	NTT	.28			.28	
		P 93	NTT	.09			.09	
		P 92	NTT	.08			.08	
		P 91	NTT	.05			.05	
		P 90	NTT	.02			.02	
		P 88	NTT	.14			.14	
		P 86	NTT				.00	
		P 16	NTT	.92			.92	
		P	UTT	30.01			30.01	
		P	ZTT	53.73			53.73	
								506,766.10
TOTAL AGENCY TRANSFERS				506,766.10	.00		506,766.10	

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQB S71 001	C 17	MTT	12,981.06			12,981.06	
		C 16	MTT	22,863.38			22,863.38	
		C 15	MTT	7,103.35			7,103.35	
		C 14	MTT	4,953.22			4,953.22	
		C 13	MTT	496.93			496.93	
		C 12	MTT	3.75			3.75	
		C 11	MTT	.14			.14	
		C 09	MTT	14.17			14.17	
		C 08	MTT	6.02			6.02	
		C 07	MTT	1.46			1.46	
		C 17	NTT	396.74			396.74	
		C 16	NTT	1,357.34			1,357.34	
		C 15	NTT	55.68			55.68	
		C 14	NTT	3.03			3.03	
		C 12	NTT	.44			.44	
		C 11	NTT				.00	
		C	STS	8,842,437.43			8,842,437.43	
		C	STT	76,134.30			76,134.30	
		C	UTT	11,948.28-			11,948.28-	
		C	ZTT	89,750.16			89,750.16	
		C	SCR	3,016,925.86-			3,016,925.86-	
		P 16	MPP	304.57			304.57	
		P 15	MPP	194.84			194.84	
		P 14	MPP	132.39			132.39	
		P 13	MPP	17.61			17.61	
		P 12	MPP	1.15			1.15	
		P 11	MPP	19.47			19.47	
		P 10	MPP	14.54			14.54	
		P 09	MPP	95.73			95.73	
		P 08	MPP	154.25			154.25	
		P 07	MPP	72.32			72.32	
		P 06	MPP	5.11			5.11	
		P 05	MPP	2.28			2.28	
		P 04	MPP	363.88			363.88	
		P 03	MPP	28.24			28.24	
		P 98	MPP	657.49			657.49	
		P 97	MPP	52.35			52.35	
		P 90	MPP	1.93			1.93	
		P 16	MTT	3,054.20			3,054.20	
		P 15	MTT	1,088.61			1,088.61	
		P 14	MTT	368.78			368.78	
		P 13	MTT	38.44			38.44	
		P 12	MTT	1.85			1.85	
		P 11	MTT	25.36			25.36	
		P 10	MTT	16.03			16.03	
		P 09	MTT	77.73			77.73	

AGENCY APPORTIONMENT REPORT

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	96.87			96.87	
		P 07	MTT	49.13			49.13	
		P 06	MTT	3.53			3.53	
		P 05	MTT	2.94			2.94	
		P 04	MTT	178.81			178.81	
		P 03	MTT	13.88			13.88	
		P 98	MTT	211.07			211.07	
		P 97	MTT	16.80			16.80	
		P 90	MTT	.41			.41	
		P 16	NTT	10.67			10.67	
		P 15	NTT	38.21			38.21	
		P 14	NTT	10.91			10.91	
		P 13	NTT	12.28			12.28	
		P 12	NTT	1.96			1.96	
		P 11	NTT	1.01			1.01	
		P 10	NTT	7.57			7.57	
		P 09	NTT	4.09			4.09	
		P 08	NTT	10.01			10.01	
		P 07	NTT				.00	
		P 06	NTT	28.86			28.86	
		P 05	NTT	.60			.60	
		P 04	NTT	1.53			1.53	
		P 03	NTT	3.63			3.63	
		P 02	NTT	1.22			1.22	
		P 99	NTT				.00	
		P 98	NTT	.44			.44	
		P 97	NTT	.81			.81	
		P 94	NTT	2.04			2.04	
		P 93	NTT	.67			.67	
		P 92	NTT	.57			.57	
		P 91	NTT	.32			.32	
		P 90	NTT	.14			.14	
		P 88	NTT	.85			.85	
		P 86	NTT				.00	
		P	UTT	344.73			344.73	
		P	ZTT	617.03			617.03	
								6,038,147.20
TOTAL AGENCY TRANSFERS				6,038,147.20		.00		6,038,147.20

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	HJZ S79 001	C 17	MTT	777.72			777.72	
		C 16	MTT	1,402.66			1,402.66	
		C 15	MTT	446.49			446.49	
		C 14	MTT	316.60			316.60	
		C 13	MTT	32.80			32.80	
		C 12	MTT	.26			.26	
		C 11	MTT	.01			.01	
		C 09	MTT	1.04			1.04	
		C 08	MTT	.44			.44	
		C 07	MTT	.10			.10	
		C 17	NTT	23.77			23.77	
		C 16	NTT	83.28			83.28	
		C 15	NTT	3.50			3.50	
		C 14	NTT	.19			.19	
		C 12	NTT	.03			.03	
		C 11	NTT	.00			.00	
		C	STS	529,769.22			529,769.22	
		C	STT	4,561.36			4,561.36	
		C	UTT	715.85-			715.85-	
		C	ZTT	5,377.13			5,377.13	
		C	SCR	180,750.68-			180,750.68-	
		P 16	MPP	18.68			18.68	
		P 15	MPP	12.24			12.24	
		P 14	MPP	8.46			8.46	
		P 13	MPP	1.16			1.16	
		P 12	MPP	.08			.08	
		P 11	MPP	1.37			1.37	
		P 10	MPP	1.03			1.03	
		P 09	MPP	7.04			7.04	
		P 08	MPP	11.47			11.47	
		P 07	MPP	5.30			5.30	
		P 06	MPP	.37			.37	
		P 05	MPP	.15			.15	
		P 04	MPP	25.13			25.13	
		P 03	MPP	2.03			2.03	
		P 16	MTT	187.37			187.37	
		P 15	MTT	68.43			68.43	
		P 14	MTT	23.57			23.57	
		P 13	MTT	2.54			2.54	
		P 12	MTT	.13			.13	
		P 11	MTT	1.79			1.79	
		P 10	MTT	1.13			1.13	
		P 09	MTT	5.71			5.71	
		P 08	MTT	7.20			7.20	
		P 07	MTT	3.60			3.60	
		P 06	MTT	.25			.25	

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

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MTT	.20			.20	
		P 04	MTT	12.35			12.35	
		P 03	MTT	.99			.99	
		P 15	NTT	2.40			2.40	
		P 14	NTT	.69			.69	
		P 13	NTT	.81			.81	
		P 12	NTT	.13			.13	
		P 11	NTT	.07			.07	
		P 10	NTT	.53			.53	
		P 09	NTT	.30			.30	
		P 08	NTT	.75			.75	
		P 07	NTT				.00	
		P 06	NTT	2.10			2.10	
		P 05	NTT	.04			.04	
		P 04	NTT	.11			.11	
		P 03	NTT	.26			.26	
		P 02	NTT	.09			.09	
		P 16	NTT	.65			.65	
		P	UTT	21.12			21.12	
		P	ZTT	37.87			37.87	
								361,807.76
TOTAL AGENCY TRANSFERS				361,807.76		.00	361,807.76	

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

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQF S72 001	C 17	MTT	10,189.29			10,189.29	
		C 16	MTT	18,061.97			18,061.97	
		C 15	MTT	5,604.88			5,604.88	
		C 14	MTT	3,927.78			3,927.78	
		C 13	MTT	398.79			398.79	
		C 12	MTT	3.04			3.04	
		C 11	MTT	.11			.11	
		C 09	MTT	11.90			11.90	
		C 08	MTT	5.24			5.24	
		C 07	MTT	1.29			1.29	
		C 17	NTT	311.41			311.41	
		C 16	NTT	1,072.29			1,072.29	
		C 15	NTT	43.93			43.93	
		C 14	NTT	2.40			2.40	
		C 12	NTT	.36			.36	
		C 11	NTT				.00	
		C	STS	6,940,740.40			6,940,740.40	
		C	STT	59,760.50			59,760.50	
		C	UTT	9,378.62-			9,378.62-	
		C	ZTT	70,448.06			70,448.06	
		C	SCR	2,368,092.80-			2,368,092.80-	
		P 16	MPP	240.61			240.61	
		P 15	MPP	153.74			153.74	
		P 14	MPP	104.98			104.98	
		P 13	MPP	14.14			14.14	
		P 12	MPP	.93			.93	
		P 11	MPP	15.68			15.68	
		P 10	MPP	11.90			11.90	
		P 09	MPP	80.37			80.37	
		P 08	MPP	134.23			134.23	
		P 07	MPP	63.74			63.74	
		P 06	MPP	4.53			4.53	
		P 05	MPP	2.01			2.01	
		P 04	MPP	321.92			321.92	
		P 03	MPP	25.31			25.31	
		P 98	MPP	658.93			658.93	
		P 97	MPP	53.10			53.10	
		P 90	MPP	1.98			1.98	
		P 16	MTT	2,412.80			2,412.80	
		P 15	MTT	858.96			858.96	
		P 14	MTT	292.43			292.43	
		P 13	MTT	30.85			30.85	
		P 12	MTT	1.50			1.50	
		P 11	MTT	20.42			20.42	
		P 10	MTT	13.13			13.13	
		P 09	MTT	65.25			65.25	

AGENCY APPORTIONMENT REPORT

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	84.29			84.29	
		P 07	MTT	43.30			43.30	
		P 06	MTT	3.14			3.14	
		P 05	MTT	2.59			2.59	
		P 04	MTT	158.19			158.19	
		P 03	MTT	12.44			12.44	
		P 98	MTT	211.54			211.54	
		P 97	MTT	17.05			17.05	
		P 90	MTT	.42			.42	
		P 16	NTT	8.42			8.42	
		P 15	NTT	30.14			30.14	
		P 14	NTT	8.65			8.65	
		P 13	NTT	9.85			9.85	
		P 12	NTT	1.59			1.59	
		P 11	NTT	.81			.81	
		P 10	NTT	6.20			6.20	
		P 09	NTT	3.43			3.43	
		P 08	NTT	8.71			8.71	
		P 07	NTT				.00	
		P 06	NTT	25.62			25.62	
		P 05	NTT	.54			.54	
		P 04	NTT	1.35			1.35	
		P 03	NTT	3.26			3.26	
		P 02	NTT	1.11			1.11	
		P 99	NTT				.00	
		P 98	NTT	.45			.45	
		P 97	NTT	.82			.82	
		P 94	NTT	2.10			2.10	
		P 93	NTT	.68			.68	
		P 92	NTT	.56			.56	
		P 91	NTT	.32			.32	
		P 90	NTT	.15			.15	
		P 88	NTT	.95			.95	
		P 86	NTT				.00	
		P	UTT	272.34			272.34	
		P	ZTT	487.45			487.45	
								4,740,104.12
TOTAL AGENCY TRANSFERS				4,740,104.12		.00		4,740,104.12

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

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQK S73 001	C 17	MTT	5,590.69			5,590.69	
		C 16	MTT	10,093.68			10,093.68	
		C 15	MTT	3,163.59			3,163.59	
		C 14	MTT	2,217.93			2,217.93	
		C 13	MTT	227.68			227.68	
		C 12	MTT	1.77			1.77	
		C 11	MTT	.06			.06	
		C 09	MTT	7.37			7.37	
		C 08	MTT	3.32			3.32	
		C 07	MTT	.87			.87	
		C 17	NTT	170.87			170.87	
		C 16	NTT	599.24			599.24	
		C 15	NTT	24.79			24.79	
		C 14	NTT	1.36			1.36	
		C 12	NTT	.21			.21	
		C 11	NTT				.00	
		C	STS	3,808,269.52			3,808,269.52	
		C	STT	32,789.59			32,789.59	
		C	UTT	5,145.90-			5,145.90-	
		C	ZTT	38,653.69			38,653.69	
		C	SCR	1,299,333.05-			1,299,333.05-	
		P 16	MPP	134.46			134.46	
		P 15	MPP	86.78			86.78	
		P 14	MPP	59.28			59.28	
		P 13	MPP	8.07			8.07	
		P 12	MPP	.54			.54	
		P 11	MPP	9.29			9.29	
		P 10	MPP	7.08			7.08	
		P 09	MPP	49.75			49.75	
		P 08	MPP	85.20			85.20	
		P 07	MPP	43.18			43.18	
		P 06	MPP	2.96			2.96	
		P 05	MPP	1.22			1.22	
		P 04	MPP	187.90			187.90	
		P 03	MPP	14.26			14.26	
		P 98	MPP	399.13			399.13	
		P 97	MPP	32.33			32.33	
		P 90	MPP	1.14			1.14	
		P 16	MTT	1,348.36			1,348.36	
		P 15	MTT	484.83			484.83	
		P 14	MTT	165.13			165.13	
		P 13	MTT	17.61			17.61	
		P 12	MTT	.87			.87	
		P 11	MTT	12.09			12.09	
		P 10	MTT	7.81			7.81	
		P 09	MTT	40.39			40.39	

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

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	53.50			53.50	
		P 07	MTT	29.32			29.32	
		P 06	MTT	2.04			2.04	
		P 05	MTT	1.56			1.56	
		P 04	MTT	92.33			92.33	
		P 03	MTT	7.01			7.01	
		P 98	MTT	128.13			128.13	
		P 97	MTT	10.38			10.38	
		P 90	MTT	.24			.24	
		P 16	NTT	4.71			4.71	
		P 15	NTT	17.02			17.02	
		P 14	NTT	4.89			4.89	
		P 13	NTT	5.62			5.62	
		P 12	NTT	.92			.92	
		P 11	NTT	.48			.48	
		P 10	NTT	3.69			3.69	
		P 09	NTT	2.13			2.13	
		P 08	NTT	5.53			5.53	
		P 07	NTT				.00	
		P 06	NTT	16.69			16.69	
		P 05	NTT	.32			.32	
		P 04	NTT	.79			.79	
		P 03	NTT	1.83			1.83	
		P 02	NTT	.64			.64	
		P 99	NTT				.00	
		P 98	NTT	.27			.27	
		P 97	NTT	.49			.49	
		P 94	NTT	1.35			1.35	
		P 93	NTT	.44			.44	
		P 92	NTT	.37			.37	
		P 91	NTT	.21			.21	
		P 90	NTT	.08			.08	
		P 88	NTT	.47			.47	
		P 86	NTT				.00	
		P	UTT	152.18			152.18	
		P	ZTT	272.41			272.41	
								2,601,354.98
TOTAL AGENCY TRANSFERS				2,601,354.98		.00	2,601,354.98	

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

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	JAA	S01	001	C	STS	1,171,316.47			1,171,316.47	
					C	STT	10,085.16			10,085.16	
					C	UTT	1,582.73-			1,582.73-	
					C	ZTT	11,888.79			11,888.79	
					C	SCR	399,638.26-			399,638.26-	
					P	UTT	47.78			47.78	
					P	ZTT	85.52			85.52	
											792,202.73
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JAA	S01	001	C 17	MTT	5,067.91			5,067.91	
					C 16	MTT	9,321.00			9,321.00	
					C 15	MTT	2,905.95			2,905.95	
					C 14	MTT	1,439.66			1,439.66	
					C 13	MTT	131.10			131.10	
					C 12	MTT	.95			.95	
					C 11	MTT	.03			.03	
					C 09	MTT	3.27			3.27	
					C 08	MTT	1.41			1.41	
					C 07	MTT	.36			.36	
					C 17	NTT	154.89			154.89	
					C 16	NTT	553.37			553.37	
					C 15	NTT	22.78			22.78	
					C 14	NTT	.88			.88	
					C 12	NTT	.11			.11	
					C 11	NTT	.00			.00	
					P 16	MPP	124.17			124.17	
					P 15	MPP	79.71			79.71	
					P 14	MPP	38.48			38.48	
					P 13	MPP	4.64			4.64	
					P 12	MPP	.29			.29	
					P 11	MPP	4.67			4.67	
					P 10	MPP	3.39			3.39	
					P 09	MPP	22.08			22.08	
					P 08	MPP	36.24			36.24	
					P 07	MPP	17.74			17.74	
					P 06	MPP	1.19			1.19	
					P 05	MPP	.44			.44	
					P 04	MPP	78.67			78.67	
					P 03	MPP	6.29			6.29	
					P 98	MPP	139.96			139.96	
					P 97	MPP	9.70			9.70	
					P 90	MPP	.28			.28	
					P 16	MTT	1,245.14			1,245.14	
					P 15	MTT	445.35			445.35	
					P 14	MTT	107.19			107.19	
					P 13	MTT	10.15			10.15	
					P 12	MTT	.47			.47	

AGENCY APPORTIONMENT REPORT

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	6.09			6.09	
		P 10	MTT	3.73			3.73	
		P 09	MTT	17.93			17.93	
		P 08	MTT	22.76			22.76	
		P 07	MTT	12.06			12.06	
		P 06	MTT	.82			.82	
		P 05	MTT	.58			.58	
		P 04	MTT	38.66			38.66	
		P 03	MTT	3.09			3.09	
		P 98	MTT	44.93			44.93	
		P 97	MTT	3.11			3.11	
		P 90	MTT	.06			.06	
		P 16	NTT	4.35			4.35	
		P 15	NTT	15.63			15.63	
		P 14	NTT	3.17			3.17	
		P 13	NTT	3.24			3.24	
		P 12	NTT	.49			.49	
		P 11	NTT	.24			.24	
		P 10	NTT	1.76			1.76	
		P 09	NTT	.94			.94	
		P 08	NTT	2.35			2.35	
		P 07	NTT				.00	
		P 06	NTT	6.75			6.75	
		P 05	NTT	.12			.12	
		P 04	NTT	.34			.34	
		P 03	NTT	.81			.81	
		P 02	NTT	.25			.25	
		P 99	NTT				.00	
		P 98	NTT	.10			.10	
		P 97	NTT	.15			.15	
		P 94	NTT	.28			.28	
		P 93	NTT	.10			.10	
		P 92	NTT	.09			.09	
		P 91	NTT	.05			.05	
		P 90	NTT	.02			.02	
		P 88	NTT	.12			.12	
		P 86	NTT				.00	
		P 83	NTT	1.95			1.95	
								22,177.03
TOTAL AGENCY TRANSFERS				814,379.76		.00		814,379.76

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

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JAI	S02	001	C	TRH	60.57			60.57	
											60.57
GA01	GENERAL TAX LEVY	JAI	S02	001	C	STS	2,783,139.63			2,783,139.63	
					C	STT	23,963.11			23,963.11	
					C	UTT	3,760.70-			3,760.70-	
					C	ZTT	28,248.69			28,248.69	
					C	SCR	949,571.06-			949,571.06-	
					P	UTT	109.04			109.04	
					P	ZTT	195.21			195.21	
											1,882,323.92
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JAI	S02	001	C	17 MTT	2,786.48			2,786.48	
					C	16 MTT	4,903.03			4,903.03	
					C	15 MTT	1,556.93			1,556.93	
					C	14 MTT	845.93			845.93	
					C	13 MTT	89.48			89.48	
					C	12 MTT	.68			.68	
					C	11 MTT	.03			.03	
					C	09 MTT	2.63			2.63	
					C	08 MTT	1.17			1.17	
					C	07 MTT	.30			.30	
					C	17 NTT	85.16			85.16	
					C	16 NTT	291.08			291.08	
					C	15 NTT	12.20			12.20	
					C	14 NTT	.52			.52	
					C	12 NTT	.08			.08	
					C	11 NTT	.00			.00	
					P	16 MPP	65.31			65.31	
					P	15 MPP	42.70			42.70	
					P	14 MPP	22.61			22.61	
					P	13 MPP	3.17			3.17	
					P	12 MPP	.21			.21	
					P	11 MPP	3.50			3.50	
					P	10 MPP	2.66			2.66	
					P	09 MPP	17.81			17.81	
					P	08 MPP	29.91			29.91	
					P	07 MPP	14.95			14.95	
					P	06 MPP	1.14			1.14	
					P	05 MPP	.50			.50	
					P	04 MPP	98.74			98.74	
					P	03 MPP	8.93			8.93	
					P	98 MPP	258.60			258.60	
					P	97 MPP	21.29			21.29	
					P	90 MPP	.93			.93	
					P	16 MTT	654.97			654.97	
					P	15 MTT	238.60			238.60	
					P	14 MTT	62.98			62.98	

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

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	6.92			6.92	
		P 12	MTT	.34			.34	
		P 11	MTT	4.56			4.56	
		P 10	MTT	2.94			2.94	
		P 09	MTT	14.46			14.46	
		P 08	MTT	18.78			18.78	
		P 07	MTT	10.15			10.15	
		P 06	MTT	.79			.79	
		P 05	MTT	.64			.64	
		P 04	MTT	48.52			48.52	
		P 03	MTT	4.38			4.38	
		P 98	MTT	83.02			83.02	
		P 97	MTT	6.84			6.84	
		P 90	MTT	.19			.19	
		P 13	NTT	2.21			2.21	
		P 12	NTT	.36			.36	
		P 11	NTT	.19			.19	
		P 10	NTT	1.39			1.39	
		P 09	NTT	.76			.76	
		P 08	NTT	1.94			1.94	
		P 07	NTT				.00	
		P 06	NTT	6.43			6.43	
		P 05	NTT	.13			.13	
		P 04	NTT	.41			.41	
		P 03	NTT	1.15			1.15	
		P 02	NTT	.38			.38	
		P 99	NTT				.00	
		P 98	NTT	.17			.17	
		P 97	NTT	.33			.33	
		P 94	NTT	.91			.91	
		P 93	NTT	.30			.30	
		P 92	NTT	.26			.26	
		P 91	NTT	.15			.15	
		P 90	NTT	.07			.07	
		P 88	NTT	.40			.40	
		P 86	NTT				.00	
		P 83	NTT	6.06			6.06	
		P 16	NTT	2.28			2.28	
		P 15	NTT	8.37			8.37	
		P 14	NTT	1.86			1.86	
				1,894,748.74			12,364.25	
TOTAL AGENCY TRANSFERS				1,894,748.74	.00		1,894,748.74	

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

AGENCY: SE06 APPLE VALLEY ELEMENTARY
 ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JBE S03 001	P 83 NTT P 86 NTT	2.72		2.72 .00	2.72
TOTAL AGENCY TRANSFERS			<u>2.72</u>	<u>.00</u>	<u>2.72</u>	2.72

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	TOTAL
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT		
GA01	GENERAL TAX LEVY	JDT	S09	001	C	STS	1,010,975.37			1,010,975.37		
					C	STT	8,704.61			8,704.61		
					C	UTT	1,366.07-			1,366.07-		
					C	ZTT	10,261.33			10,261.33		
					C	SCR	344,932.17-			344,932.17-		
					P	UTT	39.71			39.71		
					P	ZTT	71.07			71.07		
												683,753.85
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JDT	S09	001	C 17	MTT	2,197.71			2,197.71		
					C 16	MTT	3,924.52			3,924.52		
					C 15	MTT	1,227.67			1,227.67		
					C 14	MTT	659.67			659.67		
					C 13	MTT	68.10			68.10		
					C 12	MTT	.51			.51		
					C 11	MTT	.01			.01		
					C 09	MTT	1.90			1.90		
					C 08	MTT	.83			.83		
					C 07	MTT	.22			.22		
					C 17	NTT	67.17			67.17		
					C 16	NTT	232.99			232.99		
					C 15	NTT	9.63			9.63		
					C 14	NTT	.40			.40		
					C 12	NTT	.06			.06		
					C 11	NTT	.00			.00		
					P 16	MPP	52.28			52.28		
					P 15	MPP	33.67			33.67		
					P 14	MPP	17.63			17.63		
					P 13	MPP	2.42			2.42		
					P 12	MPP	.16			.16		
					P 11	MPP	2.63			2.63		
					P 10	MPP	1.97			1.97		
					P 09	MPP	12.83			12.83		
					P 08	MPP	21.21			21.21		
					P 07	MPP	10.57			10.57		
					P 06	MPP	.79			.79		
					P 05	MPP	.35			.35		
					P 04	MPP	68.87			68.87		
					P 03	MPP	6.03			6.03		
					P 98	MPP	166.94			166.94		
					P 97	MPP	13.60			13.60		
					P 90	MPP	.54			.54		
					P 16	MTT	524.26			524.26		
					P 15	MTT	188.14			188.14		
					P 14	MTT	49.12			49.12		
					P 13	MTT	5.27			5.27		
					P 12	MTT	.25			.25		

AGENCY APPORTIONMENT REPORT

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	3.43			3.43	
		P 10	MTT	2.16			2.16	
		P 09	MTT	10.42			10.42	
		P 08	MTT	13.32			13.32	
		P 07	MTT	7.18			7.18	
		P 06	MTT	.54			.54	
		P 05	MTT	.45			.45	
		P 04	MTT	33.84			33.84	
		P 03	MTT	2.97			2.97	
		P 98	MTT	53.59			53.59	
		P 97	MTT	4.36			4.36	
		P 90	MTT	.12			.12	
		P 15	NTT	6.60			6.60	
		P 14	NTT	1.45			1.45	
		P 13	NTT	1.69			1.69	
		P 12	NTT	.27			.27	
		P 11	NTT	.13			.13	
		P 10	NTT	1.02			1.02	
		P 09	NTT	.55			.55	
		P 08	NTT	1.38			1.38	
		P 07	NTT				.00	
		P 06	NTT	4.45			4.45	
		P 05	NTT	.09			.09	
		P 04	NTT	.29			.29	
		P 03	NTT	.78			.78	
		P 02	NTT	.25			.25	
		P 99	NTT				.00	
		P 98	NTT	.11			.11	
		P 97	NTT	.21			.21	
		P 94	NTT	.54			.54	
		P 93	NTT	.18			.18	
		P 92	NTT	.15			.15	
		P 91	NTT	.09			.09	
		P 90	NTT	.04			.04	
		P 88	NTT	.25			.25	
		P 86	NTT				.00	
		P 83	NTT	3.73			3.73	
		P 16	NTT	1.83			1.83	
								9,729.38
TOTAL AGENCY TRANSFERS				693,483.23		.00	693,483.23	

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

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	JGL	S15	001	C	STS	2,601,651.78			2,601,651.78	
					C	STT	22,400.49			22,400.49	
					C	UTT	3,515.46-			3,515.46-	
					C	ZTT	26,406.60			26,406.60	
					C	SCR	887,651.37-			887,651.37-	
					P	UTT	100.77			100.77	
					P	ZTT	180.36			180.36	
											1,759,573.17
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JGL	S15	001	C	17 MTT	1,196.33			1,196.33	
					C	12 MTT	.29			.29	
					C	11 MTT	.02			.02	
					C	09 MTT	1.11			1.11	
					C	08 MTT	.47			.47	
					C	07 MTT	.12			.12	
					C	17 NTT	36.56			36.56	
					C	12 NTT	.04			.04	
					C	11 NTT	.00			.00	
					P	12 MPP	.08			.08	
					P	11 MPP	1.46			1.46	
					P	10 MPP	1.12			1.12	
					P	09 MPP	7.44			7.44	
					P	08 MPP	12.17			12.17	
					P	07 MPP	5.86			5.86	
					P	06 MPP	.44			.44	
					P	05 MPP	.19			.19	
					P	04 MPP	37.35			37.35	
					P	03 MPP	3.30			3.30	
					P	98 MPP	84.00			84.00	
					P	97 MPP	6.82			6.82	
					P	90 MPP	.24			.24	
					P	12 MTT	.14			.14	
					P	11 MTT	1.90			1.90	
					P	10 MTT	1.24			1.24	
					P	09 MTT	6.04			6.04	
					P	08 MTT	7.64			7.64	
					P	07 MTT	3.98			3.98	
					P	06 MTT	.31			.31	
					P	05 MTT	.25			.25	
					P	04 MTT	18.36			18.36	
					P	03 MTT	1.62			1.62	
					P	98 MTT	26.97			26.97	
					P	97 MTT	2.19			2.19	
					P	90 MTT	.05			.05	
					P	11 NTT	.08			.08	
					P	10 NTT	.59			.59	
					P	09 NTT	.32			.32	

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

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	.79			.79	
		P 07	NTT				.00	
		P 06	NTT	2.49			2.49	
		P 05	NTT	.05			.05	
		P 04	NTT	.16			.16	
		P 03	NTT	.42			.42	
		P 02	NTT	.14			.14	
		P 99	NTT				.00	
		P 98	NTT	.06			.06	
		P 97	NTT	.10			.10	
		P 94	NTT	.28			.28	
		P 93	NTT	.09			.09	
		P 92	NTT	.07			.07	
		P 91	NTT	.04			.04	
		P 90	NTT	.02			.02	
		P 88	NTT	.11			.11	
		P 86	NTT				.00	
		P 83	NTT	1.62			1.62	
		P 12	NTT	.14			.14	
								1,473.67
TOTAL AGENCY TRANSFERS				1,761,046.84		.00	1,761,046.84	

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

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

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	JGZ	S18	001	C	STS	2,675,042.63			2,675,042.63	
					C	STT	23,032.40			23,032.40	
					C	UTT	3,614.64-			3,614.64-	
					C	ZTT	27,151.51			27,151.51	
					C	SCR	912,690.30-			912,690.30-	
					P	UTT	104.69			104.69	
					P	ZTT	187.38			187.38	
											1,809,213.67
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JGZ	S18	001	C	17 MTT	6,581.00			6,581.00	
					C	16 MTT	11,569.21			11,569.21	
					C	15 MTT	3,546.18			3,546.18	
					C	14 MTT	1,900.80			1,900.80	
					C	13 MTT	187.81			187.81	
					C	12 MTT	1.39			1.39	
					C	11 MTT	.04			.04	
					C	09 MTT	4.93			4.93	
					C	08 MTT	2.09			2.09	
					C	07 MTT	.52			.52	
					C	17 NTT	201.13			201.13	
					C	16 NTT	686.84			686.84	
					C	15 NTT	27.79			27.79	
					C	14 NTT	1.16			1.16	
					C	12 NTT	.16			.16	
					C	11 NTT	.00			.00	
					P	16 MPP	154.12			154.12	
					P	15 MPP	97.27			97.27	
					P	14 MPP	50.81			50.81	
					P	13 MPP	6.65			6.65	
					P	12 MPP	.43			.43	
					P	11 MPP	7.01			7.01	
					P	10 MPP	5.13			5.13	
					P	09 MPP	33.32			33.32	
					P	08 MPP	53.64			53.64	
					P	07 MPP	25.68			25.68	
					P	06 MPP	1.88			1.88	
					P	05 MPP	.78			.78	
					P	04 MPP	148.61			148.61	
					P	03 MPP	11.98			11.98	
					P	98 MPP	189.74			189.74	
					P	97 MPP	14.34			14.34	
					P	90 MPP	.32			.32	
					P	16 MTT	1,545.47			1,545.47	
					P	15 MTT	543.47			543.47	
					P	14 MTT	141.52			141.52	
					P	13 MTT	14.52			14.52	
					P	12 MTT	.69			.69	

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

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	9.12			9.12	
		P 10	MTT	5.65			5.65	
		P 09	MTT	27.05			27.05	
		P 08	MTT	33.68			33.68	
		P 07	MTT	17.45			17.45	
		P 06	MTT	1.30			1.30	
		P 05	MTT	1.01			1.01	
		P 04	MTT	73.02			73.02	
		P 03	MTT	5.89			5.89	
		P 98	MTT	60.91			60.91	
		P 97	MTT	4.61			4.61	
		P 90	MTT	.07			.07	
		P 15	NTT	19.07			19.07	
		P 14	NTT	4.19			4.19	
		P 13	NTT	4.64			4.64	
		P 12	NTT	.73			.73	
		P 11	NTT	.36			.36	
		P 10	NTT	2.66			2.66	
		P 09	NTT	1.42			1.42	
		P 08	NTT	3.48			3.48	
		P 07	NTT				.00	
		P 06	NTT	10.64			10.64	
		P 05	NTT	.21			.21	
		P 04	NTT	.62			.62	
		P 03	NTT	1.54			1.54	
		P 02	NTT	.46			.46	
		P 99	NTT				.00	
		P 98	NTT	.13			.13	
		P 97	NTT	.22			.22	
		P 94	NTT	.49			.49	
		P 93	NTT	.15			.15	
		P 92	NTT	.12			.12	
		P 91	NTT	.07			.07	
		P 90	NTT	.02			.02	
		P 88	NTT	.09			.09	
		P 86	NTT				.00	
		P 83	NTT	.81			.81	
		P 16	NTT	5.40			5.40	
								28,055.71
TOTAL AGENCY TRANSFERS				1,837,269.38		.00	1,837,269.38	

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

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JIA S24 001	C	STS	332,537.15			332,537.15	
		C	STT	2,863.18			2,863.18	
		C	UTT	449.33-			449.33-	
		C	ZTT	3,375.23			3,375.23	
		C	SCR	113,457.21-			113,457.21-	
		P	UTT	13.28			13.28	
		P	ZTT	23.76			23.76	
								224,906.06
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JIA S24 001	C 17	MTT	1,440.79			1,440.79	
		C 16	MTT	2,033.79			2,033.79	
		C 15	MTT	516.87			516.87	
		C 14	MTT	210.23			210.23	
		C 13	MTT	10.37			10.37	
		C 12	MTT	.08			.08	
		C 11	MTT	.01			.01	
		C 09	MTT	.27			.27	
		C 08	MTT	.11			.11	
		C 07	MTT	.02			.02	
		C 11	NTT				.00	
		C 12	NTT	.01			.01	
		C 14	NTT	.13			.13	
		C 15	NTT	4.05			4.05	
		C 16	NTT	120.74			120.74	
		C 17	NTT	44.04			44.04	
		P 16	MPP	27.09			27.09	
		P 15	MPP	14.18			14.18	
		P 14	MPP	5.62			5.62	
		P 13	MPP	.37			.37	
		P 12	MPP	.02			.02	
		P 11	MPP	.38			.38	
		P 10	MPP	.26			.26	
		P 09	MPP	1.81			1.81	
		P 08	MPP	2.66			2.66	
		P 07	MPP	1.37			1.37	
		P 06	MPP	.10			.10	
		P 05	MPP	.04			.04	
		P 04	MPP	7.85			7.85	
		P 03	MPP	.68			.68	
		P 98	MPP	18.61			18.61	
		P 97	MPP	1.49			1.49	
		P 90	MPP	.06			.06	
		P 16	MTT	271.68			271.68	
		P 15	MTT	79.21			79.21	
		P 14	MTT	15.65			15.65	
		P 13	MTT	.81			.81	
		P 12	MTT	.04			.04	

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

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	.51			.51	
		P 10	MTT	.29			.29	
		P 09	MTT	1.47			1.47	
		P 08	MTT	1.68			1.68	
		P 07	MTT	.93			.93	
		P 06	MTT	.07			.07	
		P 05	MTT	.05			.05	
		P 04	MTT	3.86			3.86	
		P 03	MTT	.33			.33	
		P 98	MTT	5.98			5.98	
		P 97	MTT	.48			.48	
		P 90	MTT	.01			.01	
		P 83	NTT	.13			.13	
		P 86	NTT				.00	
		P 88	NTT	.02			.02	
		P 90	NTT	.01			.01	
		P 91	NTT	.01			.01	
		P 92	NTT	.02			.02	
		P 93	NTT	.02			.02	
		P 94	NTT	.06			.06	
		P 97	NTT	.03			.03	
		P 98	NTT	.01			.01	
		P 99	NTT				.00	
		P 02	NTT	.03			.03	
		P 03	NTT	.09			.09	
		P 04	NTT	.04			.04	
		P 05	NTT	.01			.01	
		P 06	NTT	.56			.56	
		P 07	NTT				.00	
		P 08	NTT	.17			.17	
		P 09	NTT	.08			.08	
		P 10	NTT	.14			.14	
		P 11	NTT	.02			.02	
		P 12	NTT	.04			.04	
		P 13	NTT	.25			.25	
		P 14	NTT	.46			.46	
		P 15	NTT	2.78			2.78	
		P 16	NTT	.95			.95	
				229,759.14			4,853.08	
TOTAL AGENCY TRANSFERS				229,759.14		.00	229,759.14	

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

AGENCY: SE32 HESPERIA ELEMENTARY
 ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

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	JIJ S28 001	P 83 NTT P 86 NTT	3.35			3.35 .00	3.35
TOTAL AGENCY TRANSFERS			<u>3.35</u>		<u>.00</u>	<u>3.35</u>	3.35

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

AGENCY: SE34 LUCERNE VALLEY ELEMENTARY
 ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJC S32 001	P 83 NTT P 86 NTT	.53		.53 .00	.53
TOTAL AGENCY TRANSFERS			<u>.53</u>	<u>.00</u>	<u>.53</u>	<u>.53</u>

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JJZ S36 001	C	STS	25,588.61			25,588.61	
		C	STT	220.31			220.31	
		C	UTT	34.58-			34.58-	
		C	ZTT	259.72			259.72	
		C	SCR	8,730.45-			8,730.45-	
		P	UTT	.97			.97	
		P	ZTT	1.75			1.75	
								17,306.33
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJZ S36 001	C 17	MTT	1,197.46			1,197.46	
		C 16	MTT	111.08			111.08	
		C 15	MTT	34.29			34.29	
		C 14	MTT	18.70			18.70	
		C 13	MTT	39.71			39.71	
		C 12	MTT	.01			.01	
		C 11	MTT				.00	
		C 09	MTT	.04			.04	
		C 08	MTT	.02			.02	
		C 07	MTT	.01			.01	
		C 17	NTT	36.60			36.60	
		C 16	NTT	6.59			6.59	
		C 15	NTT	.27			.27	
		C 14	NTT	.01			.01	
		C 12	NTT				.00	
		C 11	NTT				.00	
		P 16	MPP	1.48			1.48	
		P 15	MPP	.94			.94	
		P 14	MPP	.50			.50	
		P 13	MPP	1.41			1.41	
		P 12	MPP	.01			.01	
		P 11	MPP	.06			.06	
		P 10	MPP	.04			.04	
		P 09	MPP	.28			.28	
		P 08	MPP	.45			.45	
		P 07	MPP	.18			.18	
		P 06	MPP	.01			.01	
		P 05	MPP	.01			.01	
		P 04	MPP	1.13			1.13	
		P 03	MPP	.10			.10	
		P 98	MPP	99.70			99.70	
		P 97	MPP	.23			.23	
		P 90	MPP	.01			.01	
		P 16	MTT	14.84			14.84	
		P 15	MTT	5.25			5.25	
		P 14	MTT	1.39			1.39	
		P 13	MTT	3.07			3.07	
		P 12	MTT				.00	

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

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	.08			.08	
		P 10	MTT	.04			.04	
		P 09	MTT	.22			.22	
		P 08	MTT	.28			.28	
		P 07	MTT	.12			.12	
		P 06	MTT	.01			.01	
		P 05	MTT	.01			.01	
		P 04	MTT	.56			.56	
		P 03	MTT	.05			.05	
		P 98	MTT	32.00			32.00	
		P 97	MTT	.07			.07	
		P 90	MTT				.00	
		P 15	NTT	.19			.19	
		P 14	NTT	.04			.04	
		P 13	NTT	.98			.98	
		P 12	NTT	.01			.01	
		P 11	NTT				.00	
		P 10	NTT	.02			.02	
		P 09	NTT	.01			.01	
		P 08	NTT	.03			.03	
		P 07	NTT				.00	
		P 06	NTT	.08			.08	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT	.01			.01	
		P 02	NTT	.01			.01	
		P 99	NTT				.00	
		P 98	NTT	.07			.07	
		P 97	NTT				.00	
		P 94	NTT	.01			.01	
		P 93	NTT				.00	
		P 92	NTT				.00	
		P 91	NTT				.00	
		P 90	NTT				.00	
		P 88	NTT				.00	
		P 86	NTT				.00	
		P 83	NTT	.13			.13	
		P 16	NTT	.05			.05	
								1,610.96
TOTAL AGENCY TRANSFERS				18,917.29		.00		18,917.29

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

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT		APOR			GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	
GA01	GENERAL TAX LEVY	JKD	S38	001	C	STS	2,249,804.14	2,249,804.14
					C	STT	19,371.05	19,371.05
					C	UTT	3,040.03-	3,040.03-
					C	ZTT	22,835.37	22,835.37
					C	SCR	767,604.91-	767,604.91-
					P	UTT	83.50	83.50
					P	ZTT	149.51	149.51
								1,521,598.63
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKD	S38	001	C	17 MTT	47.64	47.64
					C	16 MTT	2,162.71	2,162.71
					C	15 MTT	686.92	686.92
					C	14 MTT	376.65	376.65
					C	13 MTT	1.89	1.89
					C	12 MTT	.30	.30
					C	11 MTT	.01	.01
					C	09 MTT	1.15	1.15
					C	08 MTT	.51	.51
					C	07 MTT	.14	.14
					C	17 NTT	1.45	1.45
					C	16 NTT	128.40	128.40
					C	15 NTT	5.38	5.38
					C	14 NTT	.23	.23
					C	12 NTT	.04	.04
					C	11 NTT	.00	.00
					P	16 MPP	28.81	28.81
					P	15 MPP	18.84	18.84
					P	14 MPP	10.06	10.06
					P	13 MPP	.07	.07
					P	12 MPP	.09	.09
					P	11 MPP	1.56	1.56
					P	10 MPP	1.18	1.18
					P	09 MPP	7.80	7.80
					P	08 MPP	13.31	13.31
					P	07 MPP	6.88	6.88
					P	06 MPP	.53	.53
					P	05 MPP	.23	.23
					P	04 MPP	44.87	44.87
					P	03 MPP	3.98	3.98
					P	98 MPP	2.81	2.81
					P	97 MPP	7.93	7.93
					P	90 MPP	.28	.28
					P	16 MTT	288.90	288.90
					P	15 MTT	105.28	105.28
					P	14 MTT	28.04	28.04
					P	13 MTT	.15	.15
					P	12 MTT	.15	.15

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

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	2.03			2.03	
		P 10	MTT	1.31			1.31	
		P 09	MTT	6.34			6.34	
		P 08	MTT	8.36			8.36	
		P 07	MTT	4.67			4.67	
		P 06	MTT	.36			.36	
		P 05	MTT	.29			.29	
		P 04	MTT	22.04			22.04	
		P 03	MTT	1.96			1.96	
		P 98	MTT	.90			.90	
		P 97	MTT	2.55			2.55	
		P 90	MTT	.06			.06	
		P 15	NTT	3.69			3.69	
		P 14	NTT	.83			.83	
		P 13	NTT	.05			.05	
		P 12	NTT	.16			.16	
		P 11	NTT	.08			.08	
		P 10	NTT	.62			.62	
		P 09	NTT	.33			.33	
		P 08	NTT	.86			.86	
		P 07	NTT				.00	
		P 06	NTT	2.98			2.98	
		P 05	NTT	.06			.06	
		P 04	NTT	.19			.19	
		P 03	NTT	.52			.52	
		P 02	NTT	.16			.16	
		P 99	NTT				.00	
		P 98	NTT				.00	
		P 97	NTT	.12			.12	
		P 94	NTT	.31			.31	
		P 93	NTT	.11			.11	
		P 92	NTT	.09			.09	
		P 91	NTT	.05			.05	
		P 90	NTT	.02			.02	
		P 88	NTT	.11			.11	
		P 86	NTT				.00	
		P 83	NTT	1.11			1.11	
		P 16	NTT	1.01			1.01	
								4,049.50
TOTAL AGENCY TRANSFERS				1,525,648.13		.00	1,525,648.13	

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

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	JKR	S45	001	C	STS	5,699,986.11			5,699,986.11	
					C	STT	49,077.47			49,077.47	
					C	UTT	7,702.07-			7,702.07-	
					C	ZTT	57,854.49			57,854.49	
					C	SCR	1,944,761.61-			1,944,761.61-	
					P	UTT	224.80			224.80	
					P	ZTT	402.35			402.35	
											3,855,081.54
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKR	S45	001	C	17 MTT	10,283.85			10,283.85	
					C	16 MTT	18,716.08			18,716.08	
					C	15 MTT	5,908.23			5,908.23	
					C	14 MTT	3,169.48			3,169.48	
					C	13 MTT	323.21			323.21	
					C	12 MTT	2.41			2.41	
					C	11 MTT	.08			.08	
					C	09 MTT	9.05			9.05	
					C	08 MTT	4.01			4.01	
					C	07 MTT	1.05			1.05	
					C	17 NTT	314.30			314.30	
					C	16 NTT	1,111.13			1,111.13	
					C	15 NTT	46.31			46.31	
					C	14 NTT	1.94			1.94	
					C	12 NTT	.28			.28	
					C	11 NTT	.00			.00	
					P	16 MPP	249.32			249.32	
					P	15 MPP	162.06			162.06	
					P	14 MPP	84.72			84.72	
					P	13 MPP	11.45			11.45	
					P	12 MPP	.73			.73	
					P	11 MPP	12.31			12.31	
					P	10 MPP	9.27			9.27	
					P	09 MPP	61.07			61.07	
					P	08 MPP	102.80			102.80	
					P	07 MPP	52.32			52.32	
					P	06 MPP	3.99			3.99	
					P	05 MPP	1.75			1.75	
					P	04 MPP	350.43			350.43	
					P	03 MPP	31.05			31.05	
					P	98 MPP	791.65			791.65	
					P	97 MPP	63.93			63.93	
					P	90 MPP	2.53			2.53	
					P	16 MTT	2,500.18			2,500.18	
					P	15 MTT	905.45			905.45	
					P	14 MTT	235.98			235.98	
					P	13 MTT	25.00			25.00	
					P	12 MTT	1.19			1.19	

AGENCY APPORTIONMENT REPORT

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	16.03			16.03	
		P 10	MTT	10.22			10.22	
		P 09	MTT	49.58			49.58	
		P 08	MTT	64.55			64.55	
		P 07	MTT	35.54			35.54	
		P 06	MTT	2.76			2.76	
		P 05	MTT	2.26			2.26	
		P 04	MTT	172.21			172.21	
		P 03	MTT	15.25			15.25	
		P 98	MTT	254.15			254.15	
		P 97	MTT	20.52			20.52	
		P 90	MTT	.53			.53	
		P 15	NTT	31.78			31.78	
		P 14	NTT	6.98			6.98	
		P 13	NTT	7.99			7.99	
		P 12	NTT	1.25			1.25	
		P 11	NTT	.64			.64	
		P 10	NTT	4.82			4.82	
		P 09	NTT	2.61			2.61	
		P 08	NTT	6.68			6.68	
		P 07	NTT				.00	
		P 06	NTT	22.54			22.54	
		P 05	NTT	.46			.46	
		P 04	NTT	1.48			1.48	
		P 03	NTT	3.99			3.99	
		P 02	NTT	1.31			1.31	
		P 99	NTT				.00	
		P 98	NTT	.54			.54	
		P 97	NTT	.99			.99	
		P 94	NTT	2.60			2.60	
		P 93	NTT	.84			.84	
		P 92	NTT	.71			.71	
		P 91	NTT	.41			.41	
		P 90	NTT	.19			.19	
		P 88	NTT	1.19			1.19	
		P 86	NTT				.00	
		P 83	NTT	20.56			20.56	
		P 16	NTT	8.73			8.73	
				3,901,405.02			46,323.48	
TOTAL AGENCY TRANSFERS				3,901,405.02			3,901,405.02	

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

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

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	JLO	S46	001	C	STS	68,791.72			68,791.72	
					C	STT	592.31			592.31	
					C	UTT	92.95-			92.95-	
					C	ZTT	698.23			698.23	
					C	SCR	23,471.81-			23,471.81-	
					P	UTT	2.43			2.43	
					P	ZTT	4.33			4.33	
											46,524.26
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JLO	S46	001	C	17 MTT	1,833.48			1,833.48	
					C	16 MTT	3,183.30			3,183.30	
					C	15 MTT	1,008.40			1,008.40	
					C	14 MTT	540.64			540.64	
					C	13 MTT	53.10			53.10	
					C	12 MTT	.38			.38	
					C	11 MTT	.01			.01	
					C	09 MTT	.63			.63	
					C	08 MTT	.21			.21	
					C	07 MTT	.03			.03	
					C	17 NTT	56.04			56.04	
					C	16 NTT	188.99			188.99	
					C	15 NTT	7.91			7.91	
					C	14 NTT	.33			.33	
					C	12 NTT	.04			.04	
					C	11 NTT	.00			.00	
					P	16 MPP	42.41			42.41	
					P	15 MPP	27.66			27.66	
					P	14 MPP	14.45			14.45	
					P	13 MPP	1.88			1.88	
					P	12 MPP	.12			.12	
					P	11 MPP	1.73			1.73	
					P	10 MPP	.88			.88	
					P	09 MPP	4.27			4.27	
					P	08 MPP	5.17			5.17	
					P	07 MPP	1.43			1.43	
					P	06 MPP	.06			.06	
					P	05 MPP	.01			.01	
					P	04 MPP	1.92			1.92	
					P	03 MPP	.16			.16	
					P	98 MPP	4.58			4.58	
					P	97 MPP	.40			.40	
					P	90 MPP	.01			.01	
					P	16 MTT	425.24			425.24	
					P	15 MTT	154.54			154.54	
					P	14 MTT	40.25			40.25	
					P	13 MTT	4.11			4.11	
					P	12 MTT	.19			.19	

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

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	2.26			2.26	
		P 10	MTT	.96			.96	
		P 09	MTT	3.47			3.47	
		P 08	MTT	3.24			3.24	
		P 07	MTT	.97			.97	
		P 06	MTT	.04			.04	
		P 05	MTT	.02			.02	
		P 04	MTT	.94			.94	
		P 03	MTT	.08			.08	
		P 98	MTT	1.47			1.47	
		P 97	MTT	.13			.13	
		P 90	MTT	.01			.01	
		P 13	NTT	1.31			1.31	
		P 12	NTT	.20			.20	
		P 11	NTT	.09			.09	
		P 10	NTT	.46			.46	
		P 09	NTT	.19			.19	
		P 08	NTT	.33			.33	
		P 07	NTT				.00	
		P 06	NTT	.31			.31	
		P 05	NTT	.01			.01	
		P 04	NTT				.00	
		P 03	NTT	.02			.02	
		P 02	NTT	.38			.38	
		P 99	NTT				.00	
		P 98	NTT				.00	
		P 97	NTT				.00	
		P 94	NTT	.02			.02	
		P 93	NTT	.01			.01	
		P 92	NTT	.01			.01	
		P 91	NTT				.00	
		P 90	NTT				.00	
		P 88	NTT				.00	
		P 86	NTT				.00	
		P 83	NTT	.13			.13	
		P 16	NTT	1.48			1.48	
		P 15	NTT	5.42			5.42	
		P 14	NTT	1.19			1.19	
								7,630.11
TOTAL AGENCY TRANSFERS				54,154.37		.00		54,154.37

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

AGENCY: SE62 UPLAND ELEMENTARY SCHOOL
 ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNW S59 001	P 83 NTT P 86 NTT	7.21		7.21 .00	7.21
TOTAL AGENCY TRANSFERS			<u>7.21</u>		<u>.00</u>	<u>7.21</u>

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

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

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	JNO	S57	001	C	STS	2,511,539.05			2,511,539.05	
					C	STT	21,624.62			21,624.62	
					C	UTT	3,393.70-			3,393.70-	
					C	ZTT	25,491.96			25,491.96	
					C	SCR	856,905.27-			856,905.27-	
					P	UTT	101.36			101.36	
					P	ZTT	181.46			181.46	
											1,698,639.48
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNO	S57	001	C	17 MTT	5,906.83			5,906.83	
					C	16 MTT	10,110.02			10,110.02	
					C	15 MTT	3,110.92			3,110.92	
					C	14 MTT	1,660.17			1,660.17	
					C	13 MTT	164.74			164.74	
					C	12 MTT	1.22			1.22	
					C	11 MTT	.05			.05	
					C	09 MTT	4.61			4.61	
					C	08 MTT	1.98			1.98	
					C	07 MTT	.50			.50	
					C	17 NTT	180.53			180.53	
					C	16 NTT	600.20			600.20	
					C	15 NTT	24.38			24.38	
					C	14 NTT	1.02			1.02	
					C	12 NTT	.15			.15	
					C	11 NTT				.00	
					P	16 MPP	134.68			134.68	
					P	15 MPP	85.33			85.33	
					P	14 MPP	44.37			44.37	
					P	13 MPP	5.84			5.84	
					P	12 MPP	.37			.37	
					P	11 MPP	6.24			6.24	
					P	10 MPP	4.63			4.63	
					P	09 MPP	31.12			31.12	
					P	08 MPP	50.95			50.95	
					P	07 MPP	24.57			24.57	
					P	06 MPP	1.74			1.74	
					P	05 MPP	.70			.70	
					P	04 MPP	120.41			120.41	
					P	03 MPP	10.21			10.21	
					P	98 MPP	268.84			268.84	
					P	97 MPP	21.89			21.89	
					P	90 MPP	.67			.67	
					P	16 MTT	1,350.54			1,350.54	
					P	15 MTT	476.76			476.76	
					P	14 MTT	123.60			123.60	
					P	13 MTT	12.74			12.74	
					P	12 MTT	.60			.60	

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

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	8.12			8.12	
		P 10	MTT	5.11			5.11	
		P 09	MTT	25.26			25.26	
		P 08	MTT	32.00			32.00	
		P 07	MTT	16.69			16.69	
		P 06	MTT	1.20			1.20	
		P 05	MTT	.90			.90	
		P 04	MTT	59.17			59.17	
		P 03	MTT	5.02			5.02	
		P 98	MTT	86.30			86.30	
		P 97	MTT	7.02			7.02	
		P 90	MTT	.14			.14	
		P 16	NTT	4.72			4.72	
		P 15	NTT	16.73			16.73	
		P 14	NTT	3.65			3.65	
		P 13	NTT	4.07			4.07	
		P 12	NTT	.64			.64	
		P 11	NTT	.33			.33	
		P 10	NTT	2.41			2.41	
		P 09	NTT	1.33			1.33	
		P 08	NTT	3.31			3.31	
		P 07	NTT				.00	
		P 06	NTT	9.87			9.87	
		P 05	NTT	.18			.18	
		P 04	NTT	.51			.51	
		P 03	NTT	1.31			1.31	
		P 02	NTT	.49			.49	
		P 99	NTT				.00	
		P 98	NTT	.18			.18	
		P 97	NTT	.34			.34	
		P 94	NTT	.84			.84	
		P 93	NTT	.26			.26	
		P 92	NTT	.22			.22	
		P 91	NTT	.12			.12	
		P 90	NTT	.05			.05	
		P 88	NTT	.25			.25	
		P 86	NTT				.00	
		P 83	NTT	2.83			2.83	
								24,845.69
TOTAL AGENCY TRANSFERS				1,723,485.17		.00	1,723,485.17	

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

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	C	TRH	60.58			60.58	60.58
GA01	GENERAL TAX LEVY	JOS	S63	001	C	STS	15,561,441.03			15,561,441.03	
					C	STT	133,985.60			133,985.60	
					C	UTT	21,027.28-			21,027.28-	
					C	ZTT	157,947.62			157,947.62	
					C	SCR	5,309,364.28-			5,309,364.28-	
					P	UTT	604.99			604.99	
					P	ZTT	1,082.94			1,082.94	
											10,524,670.62
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JOS	S63	001	C	17 MTT	11,254.87			11,254.87	
					C	16 MTT	20,137.90			20,137.90	
					C	15 MTT	6,296.91			6,296.91	
					C	14 MTT	3,436.66			3,436.66	
					C	13 MTT	350.92			350.92	
					C	12 MTT	2.62			2.62	
					C	11 MTT	.09			.09	
					C	09 MTT	9.61			9.61	
					C	08 MTT	4.08			4.08	
					C	07 MTT	1.03			1.03	
					C	17 NTT	343.98			343.98	
					C	16 NTT	1,195.55			1,195.55	
					C	15 NTT	49.36			49.36	
					C	14 NTT	2.10			2.10	
					C	12 NTT	.31			.31	
					C	11 NTT	.00			.00	
					P	16 MPP	268.26			268.26	
					P	15 MPP	172.72			172.72	
					P	14 MPP	91.86			91.86	
					P	13 MPP	12.44			12.44	
					P	12 MPP	.80			.80	
					P	11 MPP	13.37			13.37	
					P	10 MPP	9.91			9.91	
					P	09 MPP	64.92			64.92	
					P	08 MPP	104.44			104.44	
					P	07 MPP	51.14			51.14	
					P	06 MPP	3.74			3.74	
					P	05 MPP	1.56			1.56	
					P	04 MPP	295.39			295.39	
					P	03 MPP	24.49			24.49	
					P	98 MPP	557.91			557.91	
					P	97 MPP	44.03			44.03	
					P	90 MPP	1.54			1.54	
					P	16 MTT	2,690.12			2,690.12	
					P	15 MTT	965.02			965.02	
					P	14 MTT	255.87			255.87	

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

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	27.15			27.15	
		P 12	MTT	1.29			1.29	
		P 11	MTT	17.42			17.42	
		P 10	MTT	10.93			10.93	
		P 09	MTT	52.72			52.72	
		P 08	MTT	65.58			65.58	
		P 07	MTT	34.73			34.73	
		P 06	MTT	2.59			2.59	
		P 05	MTT	2.02			2.02	
		P 04	MTT	145.16			145.16	
		P 03	MTT	12.03			12.03	
		P 98	MTT	179.10			179.10	
		P 97	MTT	14.14			14.14	
		P 90	MTT	.32			.32	
		P 15	NTT	33.87			33.87	
		P 14	NTT	7.57			7.57	
		P 13	NTT	8.67			8.67	
		P 12	NTT	1.36			1.36	
		P 11	NTT	.69			.69	
		P 10	NTT	5.16			5.16	
		P 09	NTT	2.77			2.77	
		P 08	NTT	6.78			6.78	
		P 07	NTT				.00	
		P 06	NTT	21.11			21.11	
		P 05	NTT	.41			.41	
		P 04	NTT	1.25			1.25	
		P 03	NTT	3.16			3.16	
		P 02	NTT	.97			.97	
		P 99	NTT				.00	
		P 98	NTT	.38			.38	
		P 97	NTT	.68			.68	
		P 94	NTT	1.67			1.67	
		P 93	NTT	.55			.55	
		P 92	NTT	.45			.45	
		P 91	NTT	.26			.26	
		P 90	NTT	.11			.11	
		P 88	NTT	.74			.74	
		P 86	NTT				.00	
		P 83	NTT	15.17			15.17	
		P 16	NTT	9.39			9.39	
								49,403.87
TOTAL AGENCY TRANSFERS				10,574,135.07			.00	10,574,135.07

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

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	JPI	S68	001	C	STS	3,633,480.61			3,633,480.61	
					C	STT	31,284.65			31,284.65	
					C	UTT	4,909.72-			4,909.72-	
					C	ZTT	36,879.59			36,879.59	
					C	SCR	1,239,697.78-			1,239,697.78-	
					P	UTT	146.63			146.63	
					P	ZTT	262.42			262.42	
											2,457,446.40
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JPI	S68	001	C	17 MTT	6,964.02			6,964.02	
					C	16 MTT	12,194.97			12,194.97	
					C	15 MTT	3,849.89			3,849.89	
					C	14 MTT	2,164.55			2,164.55	
					C	13 MTT	214.94			214.94	
					C	12 MTT	1.64			1.64	
					C	11 MTT	.05			.05	
					C	09 MTT	5.03			5.03	
					C	08 MTT	2.17			2.17	
					C	07 MTT	.52			.52	
					C	11 NTT				.00	
					C	12 NTT	.19			.19	
					C	14 NTT	1.32			1.32	
					C	15 NTT	30.17			30.17	
					C	16 NTT	723.98			723.98	
					C	17 NTT	212.84			212.84	
					P	16 MPP	162.45			162.45	
					P	15 MPP	105.60			105.60	
					P	14 MPP	57.85			57.85	
					P	13 MPP	7.62			7.62	
					P	12 MPP	.51			.51	
					P	11 MPP	7.32			7.32	
					P	10 MPP	5.41			5.41	
					P	09 MPP	33.95			33.95	
					P	08 MPP	55.79			55.79	
					P	07 MPP	25.53			25.53	
					P	06 MPP	1.73			1.73	
					P	05 MPP	.74			.74	
					P	04 MPP	102.76			102.76	
					P	03 MPP	8.72			8.72	
					P	98 MPP	253.85			253.85	
					P	97 MPP	21.00			21.00	
					P	90 MPP	.48			.48	
					P	16 MTT	1,629.06			1,629.06	
					P	15 MTT	590.00			590.00	
					P	14 MTT	161.16			161.16	
					P	13 MTT	16.63			16.63	
					P	12 MTT	.81			.81	

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

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	9.54			9.54	
		P 10	MTT	5.96			5.96	
		P 09	MTT	27.56			27.56	
		P 08	MTT	35.04			35.04	
		P 07	MTT	17.35			17.35	
		P 06	MTT	1.19			1.19	
		P 05	MTT	.94			.94	
		P 04	MTT	50.49			50.49	
		P 03	MTT	4.29			4.29	
		P 98	MTT	81.50			81.50	
		P 97	MTT	6.74			6.74	
		P 90	MTT	.11			.11	
		P 83	NTT	9.06			9.06	
		P 86	NTT				.00	
		P 88	NTT	.24			.24	
		P 90	NTT	.04			.04	
		P 91	NTT	.09			.09	
		P 92	NTT	.16			.16	
		P 93	NTT	.19			.19	
		P 94	NTT	.67			.67	
		P 97	NTT	.32			.32	
		P 98	NTT	.18			.18	
		P 99	NTT				.00	
		P 02	NTT	.62			.62	
		P 03	NTT	1.12			1.12	
		P 04	NTT	.43			.43	
		P 05	NTT	.20			.20	
		P 06	NTT	9.80			9.80	
		P 07	NTT				.00	
		P 08	NTT	3.62			3.62	
		P 09	NTT	1.45			1.45	
		P 10	NTT	2.82			2.82	
		P 11	NTT	.38			.38	
		P 12	NTT	.86			.86	
		P 13	NTT	5.31			5.31	
		P 14	NTT	4.77			4.77	
		P 15	NTT	20.70			20.70	
		P 16	NTT	5.68			5.68	
								29,924.67
TOTAL AGENCY TRANSFERS				2,487,371.07		.00	2,487,371.07	

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

AGENCY: SR02 STATE LEASE/PURCHASE
 ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA32 HESPERIA UNIF	JIJ	S28	001	P 93	NTT		.14			.14	.14
DA52 RIM OF THE WORLD UNIF	JMF	S51	053	P 97	NTT		4.65			4.65	4.65
DA66 VICTOR HIGH	JPI	S68	001	P 91	NTT		.11			.11	.13
				P 92	NTT		.02			.02	
TOTAL AGENCY TRANSFERS							<u>4.92</u>		<u>.00</u>	<u>4.92</u>	<u>4.92</u>

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

AGENCY: SR03 STATE EXCEPTIONAL CHILDREN
 ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA16 CHAFFEY HIGH	JOS S63 001	P 92 NTT			.00	.00
DA32 HESPERIA UNIF	JIJ S28 001	P 93 NTT	.06		.06	
		P 94 NTT	.02		.02	.08
TOTAL AGENCY TRANSFERS			<u>.08</u>	<u>.00</u>		<u>.08</u>

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

AGENCY: SR04 STATE COMBINED PAYMENTS
 ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA44 ONTARIO-MONTCLAIR ELEM	JKR S45 001	P 92 NTT	.03		.03	.03
DA54 SAN BERNARDINO UNIF	JRK S76 053	P 83 NTT P 98 NTT	31.50		31.50 .00	31.50
TOTAL AGENCY TRANSFERS			31.53		.00	31.53

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

AGENCY: SR25 BLDG AID - FONTANA (221) AREA WIDE
 ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA26 FONTANA UNIFIED	JHK	S22	001	P 88	NTT		.02			.02	.02
DA48 REDLANDS UNIF	JHK	S22	001	P 86	NTT					.00	.00
DA50 RIALTO UNIF	JHK	S22	001	P 88	NTT		.01			.01	.01
DA54 SAN BERNARDINO UNIFIED	JHK	S22	001	P 83	NTT		.16			.16	.16
TOTAL AGENCY TRANSFERS							<u>.19</u>		<u>.00</u>	<u>.19</u>	<u>.19</u>

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

AGENCY: SR26 BLDG AID - FONTANA (221)
 ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA48 REDLANDS 249	JHI	S21	101	P 86	NTT					.00	.00
DA50 RIALTO 274	JHK	S22	001	P 88	NTT					.00	.00
DA54 SAN BERNARDINO 276	JHI	S21	101	P 83	NTT		.02			.02	.02
TOTAL AGENCY TRANSFERS							<u>.02</u>		<u>.00</u>	<u>.02</u>	<u>.02</u>

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

AGENCY: SR32 BLDG AID -HESPERIA(226-02)AREA WID
 ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA32 HESPERIA	JIJ S28 001	P 93	NTT		.01			.01	
		P 94	NTT		.01			.01	
									.02
DA64 VICTOR ELEM	JIJ S28 001	P 91	NTT		.01			.01	
		P 92	NTT		.01			.01	
									.02
DA66 VICTOR HIGH	JIJ S28 001	P 91	NTT					.00	
		P 92	NTT		.01			.01	
									.01
TOTAL AGENCY TRANSFERS					.05		.00		.05

PGM-ID: PI867
TIME: 21:25:38

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

PAGE: 484
DATE: 04/18/2018

AGENCY: SR33 BLDG AID - HESPERIA (226-02)
ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA64 VICTOR 257 (OH-MH)	JIJ S28 001	P 91 NTT P 92 NTT			.00 .00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA48 REDLANDS UNIF	JLV	S49	001	P 86	NTT				.00	.00
DA54 SAN BERNARDINO UNIF	JLV	S49	001	P 83	NTT	.07			.07	.07
TOTAL AGENCY TRANSFERS						<u>.07</u>		<u>.00</u>	<u>.07</u>	<u>.07</u>

PGM-ID: PI867
TIME: 21:25:38

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

PAGE: 486
DATE: 04/18/2018

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA50 RIALTO UNIF	JFC S13 001	P 88 NTT			.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

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

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JBE	S03	001	C	UWT	191.55			191.55	191.55
GA01	GENERAL TAX LEVY	JBE	S03	001	C	STS	5,114,117.46			5,114,117.46	
					C	STT	44,033.09			44,033.09	
					C	UTT	6,910.41-			6,910.41-	
					C	ZTT	51,907.96			51,907.96	
					C	SCR	1,744,871.79-			1,744,871.79-	
					P	UTT	203.02			203.02	
					P	ZTT	363.43			363.43	
											3,458,842.76
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JBE	S03	001	C	17 MTT	6,656.17			6,656.17	
					C	16 MTT	11,691.40			11,691.40	
					C	15 MTT	3,668.91			3,668.91	
					C	14 MTT	1,993.58			1,993.58	
					C	13 MTT	204.59			204.59	
					C	12 MTT	1.54			1.54	
					C	11 MTT	.06			.06	
					C	09 MTT	6.04			6.04	
					C	08 MTT	2.64			2.64	
					C	07 MTT	.66			.66	
					C	17 NTT	203.43			203.43	
					C	16 NTT	694.10			694.10	
					C	15 NTT	28.76			28.76	
					C	14 NTT	1.22			1.22	
					C	12 NTT	.18			.18	
					C	11 NTT	.00			.00	
					P	16 MPP	155.74			155.74	
					P	15 MPP	100.64			100.64	
					P	14 MPP	53.28			53.28	
					P	13 MPP	7.25			7.25	
					P	12 MPP	.47			.47	
					P	11 MPP	7.98			7.98	
					P	10 MPP	6.07			6.07	
					P	09 MPP	40.82			40.82	
					P	08 MPP	67.61			67.61	
					P	07 MPP	32.98			32.98	
					P	06 MPP	2.37			2.37	
					P	05 MPP	.98			.98	
					P	04 MPP	181.07			181.07	
					P	03 MPP	15.31			15.31	
					P	98 MPP	459.59			459.59	
					P	97 MPP	34.77			34.77	
					P	90 MPP	1.25			1.25	
					P	16 MTT	1,561.79			1,561.79	
					P	15 MTT	562.27			562.27	
					P	14 MTT	148.42			148.42	

AGENCY APPORTIONMENT REPORT

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	15.82			15.82	
		P 12	MTT	.76			.76	
		P 11	MTT	10.39			10.39	
		P 10	MTT	6.70			6.70	
		P 09	MTT	33.14			33.14	
		P 08	MTT	42.45			42.45	
		P 07	MTT	22.40			22.40	
		P 06	MTT	1.64			1.64	
		P 05	MTT	1.27			1.27	
		P 04	MTT	88.98			88.98	
		P 03	MTT	7.52			7.52	
		P 98	MTT	147.54			147.54	
		P 97	MTT	11.16			11.16	
		P 90	MTT	.26			.26	
		P 15	NTT	19.74			19.74	
		P 14	NTT	4.39			4.39	
		P 13	NTT	5.05			5.05	
		P 12	NTT	.80			.80	
		P 11	NTT	.41			.41	
		P 10	NTT	3.16			3.16	
		P 09	NTT	1.74			1.74	
		P 08	NTT	4.39			4.39	
		P 07	NTT				.00	
		P 06	NTT	13.36			13.36	
		P 05	NTT	.26			.26	
		P 04	NTT	.76			.76	
		P 03	NTT	1.97			1.97	
		P 02	NTT	.72			.72	
		P 99	NTT				.00	
		P 98	NTT	.31			.31	
		P 97	NTT	.53			.53	
		P 94	NTT	1.38			1.38	
		P 93	NTT	.46			.46	
		P 92	NTT	.37			.37	
		P 91	NTT	.21			.21	
		P 90	NTT	.09			.09	
		P 88	NTT	.54			.54	
		P 16	NTT	5.46			5.46	
								29,050.07
TOTAL AGENCY TRANSFERS				3,488,084.38		.00	3,488,084.38	

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

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	JSQ	S78	001	C	STS	457,415.52			457,415.52	
					C	STT	3,938.39			3,938.39	
					C	UTT	618.08-			618.08-	
					C	ZTT	4,642.74			4,642.74	
					C	SCR	156,063.82-			156,063.82-	
					P	UTT	17.52			17.52	
					P	ZTT	31.38			31.38	
											309,363.65
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JSQ	S78	001	C	17 MTT	70.41			70.41	
					C	12 MTT	.02			.02	
					C	11 MTT				.00	
					C	09 MTT	.08			.08	
					C	08 MTT	.03			.03	
					C	07 MTT	.01			.01	
					C	17 NTT	2.15			2.15	
					C	12 NTT				.00	
					C	11 NTT				.00	
					P	12 MPP				.00	
					P	11 MPP	.12			.12	
					P	10 MPP	.09			.09	
					P	09 MPP	.54			.54	
					P	08 MPP	.83			.83	
					P	07 MPP	.41			.41	
					P	06 MPP	.03			.03	
					P	05 MPP	.01			.01	
					P	04 MPP	2.66			2.66	
					P	03 MPP	.23			.23	
					P	98 MPP	6.25			6.25	
					P	97 MPP	.81			.81	
					P	90 MPP	.02			.02	
					P	12 MTT	.01			.01	
					P	11 MTT	.15			.15	
					P	10 MTT	.09			.09	
					P	09 MTT	.44			.44	
					P	08 MTT	.53			.53	
					P	07 MTT	.28			.28	
					P	06 MTT	.02			.02	
					P	05 MTT	.02			.02	
					P	04 MTT	1.31			1.31	
					P	03 MTT	.12			.12	
					P	98 MTT	2.00			2.00	
					P	97 MTT	.26			.26	
					P	90 MTT				.00	
					P	11 NTT	.01			.01	
					P	10 NTT	.04			.04	
					P	09 NTT	.03			.03	

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

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	.05			.05	
		P 07	NTT				.00	
		P 06	NTT	.18			.18	
		P 05	NTT				.00	
		P 04	NTT	.01			.01	
		P 03	NTT	.03			.03	
		P 02	NTT	.01			.01	
		P 99	NTT				.00	
		P 98	NTT				.00	
		P 97	NTT	.02			.02	
		P 94	NTT	.03			.03	
		P 93	NTT	.01			.01	
		P 92	NTT	.01			.01	
		P 91	NTT	.01			.01	
		P 90	NTT				.00	
		P 88	NTT	.01			.01	
		P 86	NTT				.00	
		P 83	NTT	.30			.30	
		P 12	NTT	.01			.01	
								90.69
TOTAL AGENCY TRANSFERS				309,454.34		.00	309,454.34	

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JDI S08 001	C	STS	1,366,044.96			1,366,044.96	
		C	STT	11,761.79			11,761.79	
		C	UTT	1,845.86-			1,845.86-	
		C	ZTT	13,865.27			13,865.27	
		C	SCR	466,077.45-			466,077.45-	
		P	UTT	56.10			56.10	
		P	ZTT	100.45			100.45	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JDI S08 001	C 17	MTT	2,798.06			2,798.06	
		C 16	MTT	4,884.19			4,884.19	
		C 15	MTT	1,492.57			1,492.57	
		C 14	MTT	798.25			798.25	
		C 13	MTT	82.60			82.60	
		C 12	MTT	.62			.62	
		C 11	MTT	.02			.02	
		C 09	MTT	2.57			2.57	
		C 08	MTT	1.13			1.13	
		C 07	MTT	.30			.30	
		C 17	NTT	85.52			85.52	
		C 16	NTT	289.96			289.96	
		C 15	NTT	11.70			11.70	
		C 14	NTT	.49			.49	
		C 12	NTT	.08			.08	
		C 11	NTT	.00			.00	
		P 16	MPP	65.07			65.07	
		P 15	MPP	40.94			40.94	
		P 14	MPP	21.34			21.34	
		P 13	MPP	2.93			2.93	
		P 12	MPP	.19			.19	
		P 11	MPP	3.30			3.30	
		P 10	MPP	2.58			2.58	
		P 09	MPP	17.36			17.36	
		P 08	MPP	28.87			28.87	
		P 07	MPP	14.56			14.56	
		P 06	MPP	1.07			1.07	
		P 05	MPP	.46			.46	
		P 04	MPP	86.65			86.65	
		P 03	MPP	7.52			7.52	
		P 98	MPP	221.57			221.57	
P 97	MPP	18.57			18.57			
P 90	MPP	.87			.87			
P 16	MTT	652.45			652.45			
P 15	MTT	228.75			228.75			
P 14	MTT	59.44			59.44			
P 13	MTT	6.39			6.39			
P 12	MTT	.30			.30			

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

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	4.30			4.30	
		P 10	MTT	2.85			2.85	
		P 09	MTT	14.09			14.09	
		P 08	MTT	18.12			18.12	
		P 07	MTT	9.89			9.89	
		P 06	MTT	.74			.74	
		P 05	MTT	.58			.58	
		P 04	MTT	42.58			42.58	
		P 03	MTT	3.69			3.69	
		P 98	MTT	71.13			71.13	
		P 97	MTT	5.96			5.96	
		P 90	MTT	.19			.19	
		P 16	NTT	2.27			2.27	
		P 15	NTT	8.02			8.02	
		P 14	NTT	1.76			1.76	
		P 13	NTT	2.04			2.04	
		P 12	NTT	.32			.32	
		P 11	NTT	.17			.17	
		P 10	NTT	1.35			1.35	
		P 09	NTT	.74			.74	
		P 08	NTT	1.87			1.87	
		P 07	NTT				.00	
		P 06	NTT	6.02			6.02	
		P 05	NTT	.12			.12	
		P 04	NTT	.37			.37	
		P 03	NTT	.97			.97	
		P 02	NTT	.32			.32	
		P 99	NTT				.00	
		P 98	NTT	.15			.15	
		P 97	NTT	.28			.28	
		P 94	NTT	.83			.83	
		P 93	NTT	.28			.28	
		P 92	NTT	.24			.24	
		P 91	NTT	.14			.14	
		P 90	NTT	.07			.07	
		P 88	NTT	.42			.42	
		P 86	NTT				.00	
		P 83	NTT	7.73			7.73	
								12,139.84
TOTAL AGENCY TRANSFERS				936,045.10		.00	936,045.10	

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JCR	S06	001	C	UWT	335.27-			335.27-	
											335.27-
GA01	GENERAL TAX LEVY	JCR	S06	001	C	STS	3,576,178.27			3,576,178.27	
					C	STT	30,791.26			30,791.26	
					C	UTT	4,832.28-			4,832.28-	
					C	ZTT	36,297.98			36,297.98	
					C	SCR	1,220,146.00-			1,220,146.00-	
					P	UTT	141.50			141.50	
					P	ZTT	253.23			253.23	
											2,418,683.96
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JCR	S06	001	C	17 MTT	1,145.26			1,145.26	
					C	16 MTT	1,974.20			1,974.20	
					C	15 MTT	650.01			650.01	
					C	14 MTT	357.53			357.53	
					C	13 MTT	37.67			37.67	
					C	12 MTT	.29			.29	
					C	11 MTT	.01			.01	
					C	09 MTT	1.19			1.19	
					C	08 MTT	.51			.51	
					C	07 MTT	.13			.13	
					C	17 NTT	35.00			35.00	
					C	16 NTT	117.20			117.20	
					C	15 NTT	5.09			5.09	
					C	14 NTT	.22			.22	
					C	12 NTT	.03			.03	
					C	11 NTT	.00			.00	
					P	16 MPP	26.30			26.30	
					P	15 MPP	17.83			17.83	
					P	14 MPP	9.56			9.56	
					P	13 MPP	1.33			1.33	
					P	12 MPP	.09			.09	
					P	11 MPP	1.52			1.52	
					P	10 MPP	1.20			1.20	
					P	09 MPP	8.05			8.05	
					P	08 MPP	13.18			13.18	
					P	07 MPP	6.53			6.53	
					P	06 MPP	.48			.48	
					P	05 MPP	.21			.21	
					P	04 MPP	43.43			43.43	
					P	03 MPP	3.87			3.87	
					P	98 MPP	112.98			112.98	
					P	97 MPP	9.21			9.21	
					P	90 MPP	.35			.35	
					P	16 MTT	263.72			263.72	
					P	15 MTT	99.61			99.61	
					P	14 MTT	26.61			26.61	

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

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	2.92			2.92	
		P 12	MTT	.15			.15	
		P 11	MTT	1.98			1.98	
		P 10	MTT	1.33			1.33	
		P 09	MTT	6.54			6.54	
		P 08	MTT	8.28			8.28	
		P 07	MTT	4.43			4.43	
		P 06	MTT	.33			.33	
		P 05	MTT	.27			.27	
		P 04	MTT	21.34			21.34	
		P 03	MTT	1.90			1.90	
		P 98	MTT	36.27			36.27	
		P 97	MTT	2.96			2.96	
		P 90	MTT	.07			.07	
		P 13	NTT	.93			.93	
		P 12	NTT	.15			.15	
		P 11	NTT	.08			.08	
		P 10	NTT	.63			.63	
		P 09	NTT	.34			.34	
		P 08	NTT	.86			.86	
		P 07	NTT				.00	
		P 06	NTT	2.72			2.72	
		P 05	NTT	.06			.06	
		P 04	NTT	.18			.18	
		P 03	NTT	.49			.49	
		P 02	NTT	.16			.16	
		P 99	NTT				.00	
		P 98	NTT	.08			.08	
		P 97	NTT	.14			.14	
		P 94	NTT	.37			.37	
		P 93	NTT	.12			.12	
		P 92	NTT	.10			.10	
		P 91	NTT	.06			.06	
		P 90	NTT	.02			.02	
		P 88	NTT	.17			.17	
		P 86	NTT				.00	
		P 83	NTT	2.84			2.84	
		P 16	NTT	.92			.92	
		P 15	NTT	3.50			3.50	
		P 14	NTT	.78			.78	
								5,074.87
TOTAL AGENCY TRANSFERS				2,423,423.56		.00	2,423,423.56	

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

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JEI	S10	001	C	UWT	197.70-			197.70-	
					P	UWT	286.42			286.42	
											88.72
GA01	GENERAL TAX LEVY	JEI	S10	001	C	STS	20,308,510.72			20,308,510.72	
					C	STT	174,858.37			174,858.37	
					C	UTT	27,441.73-			27,441.73-	
					C	ZTT	206,130.07			206,130.07	
					C	SCR	6,929,005.49-			6,929,005.49-	
					P	UTT	785.31			785.31	
					P	ZTT	1,405.73			1,405.73	
											13,735,242.98
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JEI	S10	001	C	17 MTT	13,698.58			13,698.58	
					C	16 MTT	24,935.92			24,935.92	
					C	15 MTT	7,864.78			7,864.78	
					C	14 MTT	4,290.00			4,290.00	
					C	13 MTT	444.87			444.87	
					C	12 MTT	3.36			3.36	
					C	11 MTT	.12			.12	
					C	09 MTT	12.81			12.81	
					C	08 MTT	5.60			5.60	
					C	07 MTT	1.43			1.43	
					C	17 NTT	418.66			418.66	
					C	16 NTT	1,480.39			1,480.39	
					C	15 NTT	61.64			61.64	
					C	14 NTT	2.62			2.62	
					C	12 NTT	.39			.39	
					C	11 NTT	.00			.00	
					P	16 MPP	332.17			332.17	
					P	15 MPP	215.72			215.72	
					P	14 MPP	114.66			114.66	
					P	13 MPP	15.77			15.77	
					P	12 MPP	1.03			1.03	
					P	11 MPP	17.49			17.49	
					P	10 MPP	13.06			13.06	
					P	09 MPP	86.52			86.52	
					P	08 MPP	143.56			143.56	
					P	07 MPP	70.72			70.72	
					P	06 MPP	5.20			5.20	
					P	05 MPP	2.22			2.22	
					P	04 MPP	431.35			431.35	
					P	03 MPP	37.63			37.63	
					P	98 MPP	972.13			972.13	
					P	97 MPP	77.87			77.87	
					P	90 MPP	2.72			2.72	
					P	16 MTT	3,331.06			3,331.06	
					P	15 MTT	1,205.30			1,205.30	

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

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	319.40			319.40	
		P 13	MTT	34.41			34.41	
		P 12	MTT	1.65			1.65	
		P 11	MTT	22.78			22.78	
		P 10	MTT	14.39			14.39	
		P 09	MTT	70.25			70.25	
		P 08	MTT	90.15			90.15	
		P 07	MTT	48.04			48.04	
		P 06	MTT	3.59			3.59	
		P 05	MTT	2.87			2.87	
		P 04	MTT	211.96			211.96	
		P 03	MTT	18.49			18.49	
		P 98	MTT	312.09			312.09	
		P 97	MTT	25.00			25.00	
		P 90	MTT	.57			.57	
		P 15	NTT	42.30			42.30	
		P 14	NTT	9.45			9.45	
		P 13	NTT	11.00			11.00	
		P 12	NTT	1.76			1.76	
		P 11	NTT	.90			.90	
		P 10	NTT	6.79			6.79	
		P 09	NTT	3.70			3.70	
		P 08	NTT	9.32			9.32	
		P 07	NTT				.00	
		P 06	NTT	29.40			29.40	
		P 05	NTT	.58			.58	
		P 04	NTT	1.82			1.82	
		P 03	NTT	4.84			4.84	
		P 02	NTT	1.57			1.57	
		P 99	NTT				.00	
		P 98	NTT	.66			.66	
		P 97	NTT	1.20			1.20	
		P 94	NTT	3.02			3.02	
		P 93	NTT	.98			.98	
		P 92	NTT	.81			.81	
		P 91	NTT	.45			.45	
		P 90	NTT	.20			.20	
		P 88	NTT	1.23			1.23	
		P 86	NTT				.00	
		P 83	NTT	19.35			19.35	
		P 16	NTT	11.63			11.63	
								61,635.95
TOTAL AGENCY TRANSFERS				13,796,967.65		.00	13,796,967.65	

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JFC	S13	001	C	STS	3,939,914.83			3,939,914.83	
					C	STT	33,923.08			33,923.08	
					C	UTT	5,323.78-			5,323.78-	
					C	ZTT	39,989.88			39,989.88	
					C	SCR	1,344,249.74-			1,344,249.74-	
					P	UTT	152.60			152.60	
					P	ZTT	273.16			273.16	
											2,664,680.03
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JFC	S13	001	C 17	MTT	10,677.50			10,677.50	
					C 16	MTT	18,995.45			18,995.45	
					C 15	MTT	5,975.96			5,975.96	
					C 14	MTT	3,199.17			3,199.17	
					C 13	MTT	321.43			321.43	
					C 12	MTT	2.42			2.42	
					C 11	MTT	.09			.09	
					C 09	MTT	9.16			9.16	
					C 08	MTT	3.99			3.99	
					C 07	MTT	1.01			1.01	
					C 17	NTT	326.34			326.34	
					C 16	NTT	1,127.72			1,127.72	
					C 15	NTT	46.84			46.84	
					C 14	NTT	1.96			1.96	
					C 12	NTT	.29			.29	
					C 11	NTT	.00			.00	
					P 16	MPP	253.05			253.05	
					P 15	MPP	163.92			163.92	
					P 14	MPP	85.51			85.51	
					P 13	MPP	11.39			11.39	
					P 12	MPP	.74			.74	
					P 11	MPP	12.37			12.37	
					P 10	MPP	9.43			9.43	
					P 09	MPP	61.84			61.84	
					P 08	MPP	102.36			102.36	
					P 07	MPP	50.23			50.23	
					P 06	MPP	3.69			3.69	
					P 05	MPP	1.59			1.59	
					P 04	MPP	311.07			311.07	
					P 03	MPP	26.43			26.43	
					P 98	MPP	629.45			629.45	
					P 97	MPP	50.37			50.37	
					P 90	MPP	1.90			1.90	
					P 16	MTT	2,537.49			2,537.49	
					P 15	MTT	915.84			915.84	
					P 14	MTT	238.19			238.19	
					P 13	MTT	24.87			24.87	
					P 12	MTT	1.20			1.20	

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

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	16.11			16.11	
		P 10	MTT	10.40			10.40	
		P 09	MTT	50.21			50.21	
		P 08	MTT	64.28			64.28	
		P 07	MTT	34.12			34.12	
		P 06	MTT	2.55			2.55	
		P 05	MTT	2.05			2.05	
		P 04	MTT	152.86			152.86	
		P 03	MTT	12.99			12.99	
		P 98	MTT	202.07			202.07	
		P 97	MTT	16.17			16.17	
		P 90	MTT	.40			.40	
		P 15	NTT	32.14			32.14	
		P 14	NTT	7.04			7.04	
		P 13	NTT	7.94			7.94	
		P 12	NTT	1.26			1.26	
		P 11	NTT	.65			.65	
		P 10	NTT	4.92			4.92	
		P 09	NTT	2.64			2.64	
		P 08	NTT	6.64			6.64	
		P 07	NTT				.00	
		P 06	NTT	20.83			20.83	
		P 05	NTT	.43			.43	
		P 04	NTT	1.31			1.31	
		P 03	NTT	3.41			3.41	
		P 02	NTT	1.07			1.07	
		P 99	NTT				.00	
		P 98	NTT	.43			.43	
		P 97	NTT	.77			.77	
		P 94	NTT	2.02			2.02	
		P 93	NTT	.64			.64	
		P 92	NTT	.55			.55	
		P 91	NTT	.32			.32	
		P 90	NTT	.14			.14	
		P 88	NTT	.86			.86	
		P 86	NTT				.00	
		P 83	NTT	12.97			12.97	
		P 16	NTT	8.86			8.86	
								46,864.31
TOTAL AGENCY TRANSFERS				2,711,544.34		.00	2,711,544.34	

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JHK S22 001	C	STS	4,948,433.33			4,948,433.33	
		C	STT	42,606.53			42,606.53	
		C	UTT	6,686.54-			6,686.54-	
		C	ZTT	50,226.28			50,226.28	
		C	SCR	1,688,342.27-			1,688,342.27-	
		P	UTT	196.49			196.49	
		P	ZTT	351.67			351.67	
								3,346,785.49
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JHK S22 001	C 17	MTT	17,971.20			17,971.20	
		C 16	MTT	32,624.04			32,624.04	
		C 15	MTT	10,290.04			10,290.04	
		C 14	MTT	5,575.81			5,575.81	
		C 13	MTT	569.90			569.90	
		C 12	MTT	4.29			4.29	
		C 11	MTT	.15			.15	
		C 09	MTT	15.84			15.84	
		C 08	MTT	6.86			6.86	
		C 07	MTT	1.74			1.74	
		C 17	NTT	549.24			549.24	
		C 16	NTT	1,936.81			1,936.81	
		C 15	NTT	80.66			80.66	
		C 14	NTT	3.41			3.41	
		C 12	NTT	.50			.50	
		C 11	NTT				.00	
		P 16	MPP	434.59			434.59	
		P 15	MPP	282.25			282.25	
		P 14	MPP	149.03			149.03	
		P 13	MPP	20.20			20.20	
		P 12	MPP	1.31			1.31	
		P 11	MPP	21.77			21.77	
		P 10	MPP	16.19			16.19	
		P 09	MPP	106.98			106.98	
		P 08	MPP	176.00			176.00	
		P 07	MPP	86.07			86.07	
		P 06	MPP	6.29			6.29	
		P 05	MPP	2.68			2.68	
		P 04	MPP	517.36			517.36	
		P 03	MPP	44.54			44.54	
		P 98	MPP	1,055.19			1,055.19	
		P 97	MPP	84.25			84.25	
		P 90	MPP	3.00			3.00	
		P 16	MTT	4,358.07			4,358.07	
		P 15	MTT	1,576.97			1,576.97	
		P 14	MTT	415.13			415.13	
		P 13	MTT	44.08			44.08	
		P 12	MTT	2.11			2.11	

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

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	28.36			28.36	
		P 10	MTT	17.85			17.85	
		P 09	MTT	86.85			86.85	
		P 08	MTT	110.52			110.52	
		P 07	MTT	58.46			58.46	
		P 06	MTT	4.35			4.35	
		P 05	MTT	3.46			3.46	
		P 04	MTT	254.24			254.24	
		P 03	MTT	21.89			21.89	
		P 98	MTT	338.74			338.74	
		P 97	MTT	27.04			27.04	
		P 90	MTT	.64			.64	
		P 16	NTT	15.22			15.22	
		P 15	NTT	55.34			55.34	
		P 14	NTT	12.28			12.28	
		P 13	NTT	14.08			14.08	
		P 12	NTT	2.23			2.23	
		P 11	NTT	1.12			1.12	
		P 10	NTT	8.42			8.42	
		P 09	NTT	4.57			4.57	
		P 08	NTT	11.42			11.42	
		P 07	NTT				.00	
		P 06	NTT	35.56			35.56	
		P 05	NTT	.71			.71	
		P 04	NTT	2.18			2.18	
		P 03	NTT	5.73			5.73	
		P 02	NTT	1.83			1.83	
		P 99	NTT				.00	
		P 98	NTT	.71			.71	
		P 97	NTT	1.30			1.30	
		P 94	NTT	3.32			3.32	
		P 93	NTT	1.09			1.09	
		P 92	NTT	.92			.92	
		P 91	NTT	.52			.52	
		P 90	NTT	.23			.23	
		P 88	NTT	1.26			1.26	
		P 86	NTT				.00	
		P 83	NTT	17.91			17.91	
				3,426,970.39			80,184.90	
TOTAL AGENCY TRANSFERS				3,426,970.39			3,426,970.39	

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

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JIJ	S28	001	C	TRH	43.88			43.88	43.88
GA01	GENERAL TAX LEVY	JIJ	S28	001	C	STS	2,765,100.07			2,765,100.07	
					C	STT	23,807.80			23,807.80	
					C	UTT	3,736.32-			3,736.32-	
					C	ZTT	28,065.58			28,065.58	
					C	SCR	943,416.54-			943,416.54-	
					P	UTT	111.57			111.57	
					P	ZTT	199.72			199.72	
											1,870,131.88
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JIJ	S28	001	C	17 MTT	11,045.14			11,045.14	
					C	16 MTT	19,630.64			19,630.64	
					C	15 MTT	6,098.15			6,098.15	
					C	14 MTT	3,236.42			3,236.42	
					C	13 MTT	327.60			327.60	
					C	12 MTT	2.44			2.44	
					C	11 MTT	.08			.08	
					C	09 MTT	8.73			8.73	
					C	08 MTT	3.66			3.66	
					C	07 MTT	.90			.90	
					C	17 NTT	337.57			337.57	
					C	16 NTT	1,165.43			1,165.43	
					C	15 NTT	47.79			47.79	
					C	14 NTT	1.97			1.97	
					C	12 NTT	.29			.29	
					C	11 NTT	.00			.00	
					P	16 MPP	261.50			261.50	
					P	15 MPP	167.26			167.26	
					P	14 MPP	86.50			86.50	
					P	13 MPP	11.61			11.61	
					P	12 MPP	.75			.75	
					P	11 MPP	12.29			12.29	
					P	10 MPP	8.92			8.92	
					P	09 MPP	58.96			58.96	
					P	08 MPP	93.69			93.69	
					P	07 MPP	44.78			44.78	
					P	06 MPP	3.04			3.04	
					P	05 MPP	1.21			1.21	
					P	04 MPP	213.99			213.99	
					P	03 MPP	18.02			18.02	
					P	98 MPP	477.25			477.25	
					P	97 MPP	39.34			39.34	
					P	90 MPP	1.46			1.46	
					P	16 MTT	2,622.35			2,622.35	
					P	15 MTT	934.56			934.56	
					P	14 MTT	240.96			240.96	

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

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	25.35			25.35	
		P 12	MTT	1.21			1.21	
		P 11	MTT	16.02			16.02	
		P 10	MTT	9.83			9.83	
		P 09	MTT	47.87			47.87	
		P 08	MTT	58.83			58.83	
		P 07	MTT	30.42			30.42	
		P 06	MTT	2.10			2.10	
		P 05	MTT	1.56			1.56	
		P 04	MTT	105.15			105.15	
		P 03	MTT	8.85			8.85	
		P 98	MTT	153.21			153.21	
		P 97	MTT	12.64			12.64	
		P 90	MTT	.31			.31	
		P 15	NTT	32.80			32.80	
		P 14	NTT	7.13			7.13	
		P 13	NTT	8.09			8.09	
		P 12	NTT	1.28			1.28	
		P 11	NTT	.64			.64	
		P 10	NTT	4.65			4.65	
		P 09	NTT	2.52			2.52	
		P 08	NTT	6.08			6.08	
		P 07	NTT				.00	
		P 06	NTT	17.16			17.16	
		P 05	NTT	.31			.31	
		P 04	NTT	.90			.90	
		P 03	NTT	2.31			2.31	
		P 02	NTT	.73			.73	
		P 99	NTT				.00	
		P 98	NTT	.33			.33	
		P 97	NTT	.61			.61	
		P 94	NTT	1.63			1.63	
		P 93	NTT	.53			.53	
		P 92	NTT	.45			.45	
		P 91	NTT	.25			.25	
		P 90	NTT	.11			.11	
		P 88	NTT	.60			.60	
		P 16	NTT	9.15			9.15	
								47,776.86
TOTAL AGENCY TRANSFERS				1,917,952.62		.00	1,917,952.62	

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

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

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	JJC	S32	001	C	STS	827,791.52			827,791.52	
					C	STT	7,127.37			7,127.37	
					C	UTT	1,118.55-			1,118.55-	
					C	ZTT	8,402.03			8,402.03	
					C	SCR	282,431.84-			282,431.84-	
					P	UTT	32.30			32.30	
					P	ZTT	57.81			57.81	
											559,860.64
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJC	S32	001	C	17 MTT	1,263.89			1,263.89	
					C	16 MTT	2,022.00			2,022.00	
					C	15 MTT	791.35			791.35	
					C	14 MTT	404.76			404.76	
					C	13 MTT	39.23			39.23	
					C	12 MTT	.29			.29	
					C	11 MTT	.01			.01	
					C	09 MTT	.81			.81	
					C	08 MTT	.27			.27	
					C	07 MTT	.05			.05	
					C	17 NTT	38.63			38.63	
					C	16 NTT	120.04			120.04	
					C	15 NTT	6.21			6.21	
					C	14 NTT	.25			.25	
					C	12 NTT	.04			.04	
					C	11 NTT	.00			.00	
					P	16 MPP	26.94			26.94	
					P	15 MPP	21.71			21.71	
					P	14 MPP	10.82			10.82	
					P	13 MPP	1.39			1.39	
					P	12 MPP	.08			.08	
					P	11 MPP	1.43			1.43	
					P	10 MPP	.99			.99	
					P	09 MPP	5.48			5.48	
					P	08 MPP	7.00			7.00	
					P	07 MPP	2.25			2.25	
					P	06 MPP	.15			.15	
					P	05 MPP	.07			.07	
					P	04 MPP	12.96			12.96	
					P	03 MPP	1.16			1.16	
					P	98 MPP	37.32			37.32	
					P	97 MPP	3.86			3.86	
					P	90 MPP	.09			.09	
					P	16 MTT	270.11			270.11	
					P	15 MTT	121.28			121.28	
					P	14 MTT	30.14			30.14	
					P	13 MTT	3.03			3.03	
					P	12 MTT	.14			.14	

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

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	1.86			1.86	
		P 10	MTT	1.09			1.09	
		P 09	MTT	4.45			4.45	
		P 08	MTT	4.40			4.40	
		P 07	MTT	1.53			1.53	
		P 06	MTT	.11			.11	
		P 05	MTT	.09			.09	
		P 04	MTT	6.37			6.37	
		P 03	MTT	.57			.57	
		P 98	MTT	11.98			11.98	
		P 97	MTT	1.23			1.23	
		P 90	MTT	.02			.02	
		P 15	NTT	4.25			4.25	
		P 14	NTT	.89			.89	
		P 13	NTT	.97			.97	
		P 12	NTT	.15			.15	
		P 11	NTT	.08			.08	
		P 10	NTT	.51			.51	
		P 09	NTT	.24			.24	
		P 08	NTT	.46			.46	
		P 07	NTT				.00	
		P 06	NTT	.87			.87	
		P 05	NTT	.02			.02	
		P 04	NTT	.05			.05	
		P 03	NTT	.15			.15	
		P 02	NTT	.05			.05	
		P 99	NTT				.00	
		P 98	NTT	.02			.02	
		P 97	NTT	.05			.05	
		P 94	NTT	.14			.14	
		P 93	NTT	.04			.04	
		P 92	NTT	.03			.03	
		P 91	NTT	.02			.02	
		P 90	NTT				.00	
		P 88	NTT	.04			.04	
		P 16	NTT	.94			.94	
				565,150.54			5,289.90	
TOTAL AGENCY TRANSFERS				565,150.54	.00		565,150.54	

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

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	JJK	S35	001	C	STS	2,574,579.72			2,574,579.72	
					C	STT	22,167.40			22,167.40	
					C	UTT	3,478.88-			3,478.88-	
					C	ZTT	26,131.82			26,131.82	
					C	SCR	878,413.65-			878,413.65-	
					P	UTT	102.78			102.78	
					P	ZTT	183.97			183.97	
											1,741,273.16
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJK	S35	001	C 17	MTT	3,851.84			3,851.84	
					C 16	MTT	8,321.95			8,321.95	
					C 15	MTT	2,450.29			2,450.29	
					C 14	MTT	1,235.00			1,235.00	
					C 13	MTT	124.12			124.12	
					C 12	MTT	.95			.95	
					C 11	MTT	.04			.04	
					C 09	MTT	3.65			3.65	
					C 08	MTT	1.56			1.56	
					C 07	MTT	.39			.39	
					C 17	NTT	117.72			117.72	
					C 16	NTT	494.06			494.06	
					C 15	NTT	19.20			19.20	
					C 14	NTT	.76			.76	
					C 12	NTT	.11			.11	
					C 11	NTT	.00			.00	
					P 16	MPP	110.86			110.86	
					P 15	MPP	67.21			67.21	
					P 14	MPP	33.01			33.01	
					P 13	MPP	4.40			4.40	
					P 12	MPP	.29			.29	
					P 11	MPP	4.97			4.97	
					P 10	MPP	3.76			3.76	
					P 09	MPP	24.65			24.65	
					P 08	MPP	39.84			39.84	
					P 07	MPP	19.50			19.50	
					P 06	MPP	1.43			1.43	
					P 05	MPP	.60			.60	
					P 04	MPP	118.08			118.08	
					P 03	MPP	10.44			10.44	
					P 98	MPP	315.18			315.18	
					P 97	MPP	26.25			26.25	
					P 90	MPP	1.13			1.13	
					P 16	MTT	1,111.68			1,111.68	
					P 15	MTT	375.51			375.51	
					P 14	MTT	91.95			91.95	
					P 13	MTT	9.60			9.60	
					P 12	MTT	.47			.47	

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

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	6.46			6.46	
		P 10	MTT	4.16			4.16	
		P 09	MTT	20.01			20.01	
		P 08	MTT	25.02			25.02	
		P 07	MTT	13.24			13.24	
		P 06	MTT	.98			.98	
		P 05	MTT	.78			.78	
		P 04	MTT	58.02			58.02	
		P 03	MTT	5.13			5.13	
		P 98	MTT	101.18			101.18	
		P 97	MTT	8.43			8.43	
		P 90	MTT	.24			.24	
		P 15	NTT	13.18			13.18	
		P 14	NTT	2.72			2.72	
		P 13	NTT	3.07			3.07	
		P 12	NTT	.50			.50	
		P 11	NTT	.25			.25	
		P 10	NTT	1.96			1.96	
		P 09	NTT	1.05			1.05	
		P 08	NTT	2.58			2.58	
		P 07	NTT				.00	
		P 06	NTT	8.07			8.07	
		P 05	NTT	.16			.16	
		P 04	NTT	.50			.50	
		P 03	NTT	1.35			1.35	
		P 02	NTT	.44			.44	
		P 99	NTT				.00	
		P 98	NTT	.22			.22	
		P 97	NTT	.41			.41	
		P 94	NTT	1.16			1.16	
		P 93	NTT	.38			.38	
		P 92	NTT	.33			.33	
		P 91	NTT	.19			.19	
		P 90	NTT	.09			.09	
		P 88	NTT	.54			.54	
		P 86	NTT				.00	
		P 83	NTT	7.68			7.68	
		P 16	NTT	3.88			3.88	
								19,286.81
TOTAL AGENCY TRANSFERS				1,760,559.97		.00	1,760,559.97	

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

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	JKM	S41	001	C	STS	499,275.45			499,275.45	
					C	STT	4,298.81			4,298.81	
					C	UTT	674.64-			674.64-	
					C	ZTT	5,067.61			5,067.61	
					C	SCR	170,346.60-			170,346.60-	
					P	UTT	20.36			20.36	
					P	ZTT	36.48			36.48	
											337,677.47
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKM	S41	001	C	17 MTT	506.01			506.01	
					C	16 MTT	885.62			885.62	
					C	15 MTT	267.63			267.63	
					C	14 MTT	116.18			116.18	
					C	13 MTT	12.77			12.77	
					C	12 MTT	.10			.10	
					C	11 MTT	.00			.00	
					C	09 MTT	.40			.40	
					C	08 MTT	.18			.18	
					C	07 MTT	.05			.05	
					C	17 NTT	15.47			15.47	
					C	16 NTT	52.57			52.57	
					C	15 NTT	2.10			2.10	
					C	14 NTT	.07			.07	
					C	12 NTT	.01			.01	
					C	11 NTT	.00			.00	
					P	16 MPP	11.79			11.79	
					P	15 MPP	7.34			7.34	
					P	14 MPP	3.10			3.10	
					P	13 MPP	.45			.45	
					P	12 MPP	.04			.04	
					P	11 MPP	.55			.55	
					P	10 MPP	.41			.41	
					P	09 MPP	2.68			2.68	
					P	08 MPP	4.77			4.77	
					P	07 MPP	2.36			2.36	
					P	06 MPP	.18			.18	
					P	05 MPP	.08			.08	
					P	04 MPP	15.17			15.17	
					P	03 MPP	1.35			1.35	
					P	98 MPP	47.56			47.56	
					P	97 MPP	4.10			4.10	
					P	90 MPP	.19			.19	
					P	16 MTT	118.31			118.31	
					P	15 MTT	41.02			41.02	
					P	14 MTT	8.65			8.65	
					P	13 MTT	.99			.99	
					P	12 MTT	.05			.05	

AGENCY APPORTIONMENT REPORT

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	.72			.72	
		P 10	MTT	.44			.44	
		P 09	MTT	2.18			2.18	
		P 08	MTT	2.99			2.99	
		P 07	MTT	1.60			1.60	
		P 06	MTT	.13			.13	
		P 05	MTT	.09			.09	
		P 04	MTT	7.46			7.46	
		P 03	MTT	.67			.67	
		P 98	MTT	15.27			15.27	
		P 97	MTT	1.32			1.32	
		P 90	MTT	.03			.03	
		P 15	NTT	1.44			1.44	
		P 14	NTT	.25			.25	
		P 13	NTT	.31			.31	
		P 12	NTT	.05			.05	
		P 11	NTT	.03			.03	
		P 10	NTT	.22			.22	
		P 09	NTT	.11			.11	
		P 08	NTT	.31			.31	
		P 07	NTT				.00	
		P 06	NTT	1.00			1.00	
		P 05	NTT	.02			.02	
		P 04	NTT	.06			.06	
		P 03	NTT	.17			.17	
		P 02	NTT	.06			.06	
		P 99	NTT				.00	
		P 98	NTT	.03			.03	
		P 97	NTT	.06			.06	
		P 94	NTT	.19			.19	
		P 93	NTT	.06			.06	
		P 92	NTT	.05			.05	
		P 91	NTT	.03			.03	
		P 90	NTT	.01			.01	
		P 88	NTT	.09			.09	
		P 86	NTT				.00	
		P 83	NTT	1.63			1.63	
		P 16	NTT	.42			.42	
				339,847.27			2,169.80	
TOTAL AGENCY TRANSFERS				339,847.27	.00		339,847.27	

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

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

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	JLV	S49	001	C	STS	10,400,507.46			10,400,507.46	
					C	STT	89,549.46			89,549.46	
					C	UTT	14,053.61-			14,053.61-	
					C	ZTT	105,564.48			105,564.48	
					C	SCR	3,548,519.97-			3,548,519.97-	
					P	UTT	407.31			407.31	
					P	ZTT	729.06			729.06	
											7,034,184.19
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JLV	S49	001	C	17 MTT	9,848.25			9,848.25	
					C	16 MTT	17,446.39			17,446.39	
					C	15 MTT	5,430.38			5,430.38	
					C	14 MTT	2,926.56			2,926.56	
					C	13 MTT	300.30			300.30	
					C	12 MTT	2.25			2.25	
					C	11 MTT	.08			.08	
					C	09 MTT	8.28			8.28	
					C	08 MTT	3.55			3.55	
					C	07 MTT	.90			.90	
					C	17 NTT	300.99			300.99	
					C	16 NTT	1,035.76			1,035.76	
					C	15 NTT	42.56			42.56	
					C	14 NTT	1.79			1.79	
					C	12 NTT	.26			.26	
					C	11 NTT				.00	
					P	16 MPP	232.41			232.41	
					P	15 MPP	148.95			148.95	
					P	14 MPP	78.22			78.22	
					P	13 MPP	10.65			10.65	
					P	12 MPP	.68			.68	
					P	11 MPP	11.50			11.50	
					P	10 MPP	8.53			8.53	
					P	09 MPP	55.92			55.92	
					P	08 MPP	90.90			90.90	
					P	07 MPP	44.46			44.46	
					P	06 MPP	3.24			3.24	
					P	05 MPP	1.38			1.38	
					P	04 MPP	265.86			265.86	
					P	03 MPP	23.18			23.18	
					P	98 MPP	597.27			597.27	
					P	97 MPP	47.66			47.66	
					P	90 MPP	1.90			1.90	
					P	16 MTT	2,330.57			2,330.57	
					P	15 MTT	832.22			832.22	
					P	14 MTT	217.88			217.88	
					P	13 MTT	23.23			23.23	
					P	12 MTT	1.11			1.11	

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

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	14.99			14.99	
		P 10	MTT	9.41			9.41	
		P 09	MTT	45.40			45.40	
		P 08	MTT	57.08			57.08	
		P 07	MTT	30.21			30.21	
		P 06	MTT	2.24			2.24	
		P 05	MTT	1.79			1.79	
		P 04	MTT	130.64			130.64	
		P 03	MTT	11.39			11.39	
		P 98	MTT	191.74			191.74	
		P 97	MTT	15.30			15.30	
		P 90	MTT	.41			.41	
		P 15	NTT	29.20			29.20	
		P 14	NTT	6.45			6.45	
		P 13	NTT	7.42			7.42	
		P 12	NTT	1.17			1.17	
		P 11	NTT	.60			.60	
		P 10	NTT	4.44			4.44	
		P 09	NTT	2.39			2.39	
		P 08	NTT	5.90			5.90	
		P 07	NTT				.00	
		P 06	NTT	18.33			18.33	
		P 05	NTT	.37			.37	
		P 04	NTT	1.12			1.12	
		P 03	NTT	2.98			2.98	
		P 02	NTT	.98			.98	
		P 99	NTT				.00	
		P 98	NTT	.40			.40	
		P 97	NTT	.73			.73	
		P 94	NTT	1.98			1.98	
		P 93	NTT	.66			.66	
		P 92	NTT	.56			.56	
		P 91	NTT	.32			.32	
		P 90	NTT	.14			.14	
		P 88	NTT	.87			.87	
		P 86	NTT				.00	
		P 83	NTT	13.74			13.74	
		P 16	NTT	8.13			8.13	
								42,995.50
TOTAL AGENCY TRANSFERS				7,077,179.69		.00	7,077,179.69	

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

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	JQS	S74	001	C	STS	5,037,712.94			5,037,712.94	
					C	STT	43,375.21			43,375.21	
					C	UTT	6,807.17-			6,807.17-	
					C	ZTT	51,132.46			51,132.46	
					C	SCR	1,718,803.70-			1,718,803.70-	
					P	UTT	197.18			197.18	
					P	ZTT	352.95			352.95	
											3,407,159.87
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JQS	S74	001	C	17 MTT	12,132.71			12,132.71	
					C	16 MTT	21,620.33			21,620.33	
					C	15 MTT	6,824.09			6,824.09	
					C	14 MTT	3,679.15			3,679.15	
					C	13 MTT	377.82			377.82	
					C	12 MTT	2.83			2.83	
					C	11 MTT	.10			.10	
					C	09 MTT	10.74			10.74	
					C	08 MTT	4.78			4.78	
					C	07 MTT	1.24			1.24	
					C	17 NTT	370.81			370.81	
					C	16 NTT	1,283.55			1,283.55	
					C	15 NTT	53.49			53.49	
					C	14 NTT	2.25			2.25	
					C	12 NTT	.34			.34	
					C	11 NTT	.00			.00	
					P	16 MPP	288.01			288.01	
					P	15 MPP	187.18			187.18	
					P	14 MPP	98.34			98.34	
					P	13 MPP	13.39			13.39	
					P	12 MPP	.87			.87	
					P	11 MPP	14.40			14.40	
					P	10 MPP	10.66			10.66	
					P	09 MPP	72.57			72.57	
					P	08 MPP	122.61			122.61	
					P	07 MPP	61.35			61.35	
					P	06 MPP	4.57			4.57	
					P	05 MPP	1.95			1.95	
					P	04 MPP	378.40			378.40	
					P	03 MPP	33.34			33.34	
					P	98 MPP	810.75			810.75	
					P	97 MPP	65.28			65.28	
					P	90 MPP	2.26			2.26	
					P	16 MTT	2,888.14			2,888.14	
					P	15 MTT	1,045.81			1,045.81	
					P	14 MTT	273.93			273.93	
					P	13 MTT	29.23			29.23	
					P	12 MTT	1.40			1.40	

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

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	18.75			18.75	
		P 10	MTT	11.75			11.75	
		P 09	MTT	58.92			58.92	
		P 08	MTT	77.00			77.00	
		P 07	MTT	41.67			41.67	
		P 06	MTT	3.15			3.15	
		P 05	MTT	2.51			2.51	
		P 04	MTT	185.95			185.95	
		P 03	MTT	16.38			16.38	
		P 98	MTT	260.27			260.27	
		P 97	MTT	20.95			20.95	
		P 90	MTT	.47			.47	
		P 15	NTT	36.71			36.71	
		P 14	NTT	8.10			8.10	
		P 13	NTT	9.34			9.34	
		P 12	NTT	1.48			1.48	
		P 11	NTT	.74			.74	
		P 10	NTT	5.55			5.55	
		P 09	NTT	3.10			3.10	
		P 08	NTT	7.96			7.96	
		P 07	NTT				.00	
		P 06	NTT	25.80			25.80	
		P 05	NTT	.51			.51	
		P 04	NTT	1.60			1.60	
		P 03	NTT	4.29			4.29	
		P 02	NTT	1.37			1.37	
		P 99	NTT				.00	
		P 98	NTT	.55			.55	
		P 97	NTT	1.01			1.01	
		P 94	NTT	2.53			2.53	
		P 93	NTT	.82			.82	
		P 92	NTT	.67			.67	
		P 91	NTT	.38			.38	
		P 90	NTT	.17			.17	
		P 88	NTT	1.04			1.04	
		P 86	NTT				.00	
		P 83	NTT	14.49			14.49	
		P 16	NTT	10.09			10.09	
							53,604.74	
TOTAL AGENCY TRANSFERS				3,460,764.61	.00		3,460,764.61	

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JME	S51	001	C	STS	4,443,330.34			4,443,330.34	
					C	STT	38,257.55			38,257.55	
					C	UTT	6,004.02-			6,004.02-	
					C	ZTT	45,099.52			45,099.52	
					C	SCR	1,516,007.58-			1,516,007.58-	
					P	UTT	177.18			177.18	
					P	ZTT	317.16			317.16	
											3,005,170.15
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JME	S51	001	C	17 MTT	1,624.32			1,624.32	
					C	16 MTT	2,962.82			2,962.82	
					C	15 MTT	965.39			965.39	
					C	14 MTT	539.21			539.21	
					C	13 MTT	57.03			57.03	
					C	12 MTT	.45			.45	
					C	11 MTT	.02			.02	
					C	09 MTT	1.94			1.94	
					C	08 MTT	.86			.86	
					C	07 MTT	.23			.23	
					C	17 NTT	49.64			49.64	
					C	16 NTT	175.89			175.89	
					C	15 NTT	7.57			7.57	
					C	14 NTT	.33			.33	
					C	12 NTT	.05			.05	
					C	11 NTT	.00			.00	
					P	16 MPP	39.47			39.47	
					P	15 MPP	26.48			26.48	
					P	14 MPP	14.41			14.41	
					P	13 MPP	2.02			2.02	
					P	12 MPP	.14			.14	
					P	11 MPP	2.39			2.39	
					P	10 MPP	1.90			1.90	
					P	09 MPP	13.09			13.09	
					P	08 MPP	22.12			22.12	
					P	07 MPP	11.29			11.29	
					P	06 MPP	.85			.85	
					P	05 MPP	.36			.36	
					P	04 MPP	72.75			72.75	
					P	03 MPP	6.51			6.51	
					P	98 MPP	198.05			198.05	
					P	97 MPP	16.18			16.18	
					P	90 MPP	.66			.66	
					P	16 MTT	395.79			395.79	
					P	15 MTT	147.95			147.95	
					P	14 MTT	40.14			40.14	
					P	13 MTT	4.41			4.41	
					P	12 MTT	.22			.22	

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	3.11			3.11	
		P 10	MTT	2.09			2.09	
		P 09	MTT	10.63			10.63	
		P 08	MTT	13.89			13.89	
		P 07	MTT	7.66			7.66	
		P 06	MTT	.59			.59	
		P 05	MTT	.47			.47	
		P 04	MTT	35.75			35.75	
		P 03	MTT	3.20			3.20	
		P 98	MTT	63.58			63.58	
		P 97	MTT	5.20			5.20	
		P 90	MTT	.14			.14	
		P 15	NTT	5.19			5.19	
		P 14	NTT	1.19			1.19	
		P 13	NTT	1.40			1.40	
		P 12	NTT	.23			.23	
		P 11	NTT	.13			.13	
		P 10	NTT	.98			.98	
		P 09	NTT	.56			.56	
		P 08	NTT	1.44			1.44	
		P 07	NTT				.00	
		P 06	NTT	4.82			4.82	
		P 05	NTT	.10			.10	
		P 04	NTT	.30			.30	
		P 03	NTT	.84			.84	
		P 02	NTT	.28			.28	
		P 99	NTT				.00	
		P 98	NTT	.14			.14	
		P 97	NTT	.25			.25	
		P 94	NTT	.66			.66	
		P 93	NTT	.22			.22	
		P 92	NTT	.19			.19	
		P 91	NTT	.11			.11	
		P 90	NTT	.05			.05	
		P 88	NTT	.31			.31	
		P 86	NTT				.00	
		P 83	NTT	5.53			5.53	
		P 16	NTT	1.38			1.38	
								7,575.54
TOTAL AGENCY TRANSFERS				3,012,745.69		.00	3,012,745.69	

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

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
 ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JRK S76 001	C	STS	8,975,723.49			8,975,723.49	
			STT	77,281.89			77,281.89	
			UTT	12,128.38-			12,128.38-	
			ZTT	91,103.01			91,103.01	
			SCR	3,062,403.47-			3,062,403.47-	
			UTT	349.50			349.50	
			ZTT	625.62			625.62	
							6,070,551.66	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JRK S76 001	C	17 MTT	24,625.85			24,625.85	
			16 MTT	44,358.53			44,358.53	
			15 MTT	13,597.49			13,597.49	
			14 MTT	7,391.98			7,391.98	
			13 MTT	758.65			758.65	
			12 MTT	5.66			5.66	
			11 MTT	.19			.19	
			09 MTT	20.97			20.97	
			08 MTT	9.14			9.14	
			07 MTT	2.36			2.36	
			17 NTT	752.63			752.63	
			16 NTT	2,633.47			2,633.47	
			15 NTT	106.57			106.57	
			14 NTT	4.52			4.52	
			12 NTT	.67			.67	
			11 NTT	.00			.00	
			16 MPP	590.91			590.91	
			15 MPP	372.97			372.97	
			14 MPP	197.57			197.57	
			13 MPP	26.89			26.89	
			12 MPP	1.73			1.73	
			11 MPP	28.61			28.61	
			10 MPP	21.12			21.12	
			09 MPP	141.58			141.58	
			08 MPP	234.40			234.40	
			07 MPP	117.13			117.13	
			06 MPP	8.67			8.67	
05 MPP	3.69			3.69				
04 MPP	711.80			711.80				
03 MPP	61.67			61.67				
98 MPP	1,482.30			1,482.30				
97 MPP	119.92			119.92				
90 MPP	4.70			4.70				
16 MTT	5,925.61			5,925.61				
15 MTT	2,083.86			2,083.86				
14 MTT	550.35			550.35				
13 MTT	58.69			58.69				
12 MTT	2.79			2.79				

AGENCY APPORTIONMENT REPORT

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	37.27			37.27	
		P 10	MTT	23.29			23.29	
		P 09	MTT	114.95			114.95	
		P 08	MTT	147.19			147.19	
		P 07	MTT	79.57			79.57	
		P 06	MTT	5.99			5.99	
		P 05	MTT	4.76			4.76	
		P 04	MTT	349.77			349.77	
		P 03	MTT	30.30			30.30	
		P 98	MTT	475.86			475.86	
		P 97	MTT	38.50			38.50	
		P 90	MTT	1.00			1.00	
		P 15	NTT	73.13			73.13	
		P 14	NTT	16.27			16.27	
		P 13	NTT	18.75			18.75	
		P 12	NTT	2.95			2.95	
		P 11	NTT	1.48			1.48	
		P 10	NTT	11.00			11.00	
		P 09	NTT	6.05			6.05	
		P 08	NTT	15.21			15.21	
		P 07	NTT				.00	
		P 06	NTT	49.00			49.00	
		P 05	NTT	.98			.98	
		P 04	NTT	3.00			3.00	
		P 03	NTT	7.94			7.94	
		P 02	NTT	2.54			2.54	
		P 99	NTT				.00	
		P 98	NTT	1.00			1.00	
		P 97	NTT	1.84			1.84	
		P 94	NTT	4.88			4.88	
		P 93	NTT	1.60			1.60	
		P 92	NTT	1.36			1.36	
		P 91	NTT	.78			.78	
		P 90	NTT	.35			.35	
		P 88	NTT	2.23			2.23	
		P 86	NTT				.00	
		P 83	NTT	35.30			35.30	
		P 16	NTT	20.68			20.68	
				6,179,154.07			108,602.41	
TOTAL AGENCY TRANSFERS				6,179,154.07		.00	6,179,154.07	

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

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JMN S52 001	C	STS	180,905.52			180,905.52	
		C	STT	1,557.62			1,557.62	
		C	UTT	244.45-			244.45-	
		C	ZTT	1,836.18			1,836.18	
		C	SCR	61,722.26-			61,722.26-	
		P	UTT	7.81			7.81	
		P	ZTT	13.94			13.94	
								122,354.36
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JMN S52 001	C 17	MTT	957.36			957.36	
		C 16	MTT	1,823.75			1,823.75	
		C 15	MTT	589.96			589.96	
		C 14	MTT	319.99			319.99	
		C 13	MTT	33.24			33.24	
		C 12	MTT	.27			.27	
		C 11	MTT	.01			.01	
		C 09	MTT	.97			.97	
		C 08	MTT	.42			.42	
		C 07	MTT	.11			.11	
		C 17	NTT	29.26			29.26	
		C 16	NTT	108.27			108.27	
		C 15	NTT	4.63			4.63	
		C 14	NTT	.19			.19	
		C 12	NTT	.03			.03	
		C 11	NTT	.00			.00	
		P 16	MPP	24.29			24.29	
		P 15	MPP	16.18			16.18	
		P 14	MPP	8.56			8.56	
		P 13	MPP	1.17			1.17	
		P 12	MPP	.08			.08	
		P 11	MPP	1.34			1.34	
		P 10	MPP	1.01			1.01	
		P 09	MPP	6.59			6.59	
		P 08	MPP	10.77			10.77	
		P 07	MPP	5.23			5.23	
		P 06	MPP	.40			.40	
		P 05	MPP	.17			.17	
		P 04	MPP	33.91			33.91	
		P 03	MPP	3.00			3.00	
		P 98	MPP	88.87			88.87	
		P 97	MPP	7.35			7.35	
		P 90	MPP	.27			.27	
		P 16	MTT	243.63			243.63	
		P 15	MTT	90.41			90.41	
		P 14	MTT	23.83			23.83	
		P 13	MTT	2.57			2.57	
		P 12	MTT	.13			.13	

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

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	1.75			1.75	
		P 10	MTT	1.11			1.11	
		P 09	MTT	5.34			5.34	
		P 08	MTT	6.76			6.76	
		P 07	MTT	3.55			3.55	
		P 06	MTT	.28			.28	
		P 05	MTT	.22			.22	
		P 04	MTT	16.67			16.67	
		P 03	MTT	1.48			1.48	
		P 98	MTT	28.53			28.53	
		P 97	MTT	2.35			2.35	
		P 90	MTT	.05			.05	
		P 15	NTT	3.17			3.17	
		P 14	NTT	.71			.71	
		P 13	NTT	.82			.82	
		P 12	NTT	.14			.14	
		P 11	NTT	.07			.07	
		P 10	NTT	.53			.53	
		P 09	NTT	.28			.28	
		P 08	NTT	.70			.70	
		P 07	NTT				.00	
		P 06	NTT	2.22			2.22	
		P 05	NTT	.04			.04	
		P 04	NTT	.14			.14	
		P 03	NTT	.38			.38	
		P 02	NTT	.13			.13	
		P 99	NTT				.00	
		P 98	NTT	.06			.06	
		P 97	NTT	.11			.11	
		P 94	NTT	.32			.32	
		P 93	NTT	.11			.11	
		P 92	NTT	.09			.09	
		P 91	NTT	.05			.05	
		P 90	NTT	.02			.02	
		P 88	NTT	.13			.13	
		P 86	NTT				.00	
		P 83	NTT	1.83			1.83	
		P 16	NTT	.85			.85	
								4,519.21
TOTAL AGENCY TRANSFERS				126,873.57		.00	126,873.57	

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

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

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	JMW	S54	001	C	STS	2,518,195.48			2,518,195.48	
					C	STT	21,681.92			21,681.92	
					C	UTT	3,402.69-			3,402.69-	
					C	ZTT	25,559.52			25,559.52	
					C	SCR	859,175.76-			859,175.76-	
					P	UTT	99.32			99.32	
					P	ZTT	177.79			177.79	
											1,703,135.58
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JMW	S54	001	C	17 MTT	3,567.14			3,567.14	
					C	16 MTT	6,400.60			6,400.60	
					C	15 MTT	1,990.83			1,990.83	
					C	14 MTT	1,102.69			1,102.69	
					C	13 MTT	115.10			115.10	
					C	12 MTT	.86			.86	
					C	11 MTT	.03			.03	
					C	09 MTT	3.49			3.49	
					C	08 MTT	1.50			1.50	
					C	07 MTT	.37			.37	
					C	17 NTT	109.02			109.02	
					C	16 NTT	379.99			379.99	
					C	15 NTT	15.60			15.60	
					C	14 NTT	.68			.68	
					C	12 NTT	.10			.10	
					C	11 NTT	.00			.00	
					P	16 MPP	85.27			85.27	
					P	15 MPP	54.61			54.61	
					P	14 MPP	29.47			29.47	
					P	13 MPP	4.08			4.08	
					P	12 MPP	.26			.26	
					P	11 MPP	4.59			4.59	
					P	10 MPP	3.50			3.50	
					P	09 MPP	23.55			23.55	
					P	08 MPP	38.50			38.50	
					P	07 MPP	18.33			18.33	
					P	06 MPP	1.27			1.27	
					P	05 MPP	.53			.53	
					P	04 MPP	95.01			95.01	
					P	03 MPP	11.06			11.06	
					P	98 MPP	217.31			217.31	
					P	97 MPP	17.65			17.65	
					P	90 MPP	.52			.52	
					P	16 MTT	855.02			855.02	
					P	15 MTT	305.10			305.10	
					P	14 MTT	82.09			82.09	
					P	13 MTT	8.91			8.91	
					P	12 MTT	.42			.42	

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

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	5.98			5.98	
		P 10	MTT	3.87			3.87	
		P 09	MTT	19.13			19.13	
		P 08	MTT	24.18			24.18	
		P 07	MTT	12.45			12.45	
		P 06	MTT	.88			.88	
		P 05	MTT	.68			.68	
		P 04	MTT	46.69			46.69	
		P 03	MTT	5.43			5.43	
		P 98	MTT	69.77			69.77	
		P 97	MTT	5.67			5.67	
		P 90	MTT	.11			.11	
		P 15	NTT	10.71			10.71	
		P 14	NTT	2.43			2.43	
		P 13	NTT	2.84			2.84	
		P 12	NTT	.45			.45	
		P 11	NTT	.24			.24	
		P 10	NTT	1.82			1.82	
		P 09	NTT	1.01			1.01	
		P 08	NTT	2.50			2.50	
		P 07	NTT				.00	
		P 06	NTT	7.21			7.21	
		P 05	NTT	.14			.14	
		P 04	NTT	.40			.40	
		P 03	NTT	1.42			1.42	
		P 02	NTT	.75			.75	
		P 99	NTT				.00	
		P 98	NTT	.15			.15	
		P 97	NTT	.28			.28	
		P 94	NTT	.62			.62	
		P 93	NTT	.20			.20	
		P 92	NTT	.15			.15	
		P 91	NTT	.09			.09	
		P 90	NTT	.04			.04	
		P 88	NTT	.19			.19	
		P 86	NTT				.00	
		P 83	NTT	1.94			1.94	
		P 16	NTT	2.99			2.99	
								15,778.46
TOTAL AGENCY TRANSFERS				1,718,914.04		.00	1,718,914.04	

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JNK S55 001	C	STS	60,664.55			60,664.55	
		C	STT	522.33			522.33	
		C	UTT	81.97-			81.97-	
		C	ZTT	615.74			615.74	
		C	SCR	20,699.02-			20,699.02-	
		P	UTT	2.58			2.58	
		P	ZTT	4.64			4.64	
								41,028.85
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNK S55 001	C 17	MTT	814.82			814.82	
		C 16	MTT	208.36			208.36	
		C 15	MTT	62.99			62.99	
		C 14	MTT	37.53			37.53	
		C 13	MTT	3.90			3.90	
		C 12	MTT	.03			.03	
		C 11	MTT	.01			.01	
		C 09	MTT	.14			.14	
		C 08	MTT	.06			.06	
		C 07	MTT	.01			.01	
		C 17	NTT	24.91			24.91	
		C 16	NTT	12.37			12.37	
		C 15	NTT	.49			.49	
		C 14	NTT	.02			.02	
		C 12	NTT				.00	
		C 11	NTT				.00	
		P 16	MPP	2.77			2.77	
		P 15	MPP	1.73			1.73	
		P 14	MPP	1.00			1.00	
		P 13	MPP	.14			.14	
		P 12	MPP	.01			.01	
		P 11	MPP	.17			.17	
		P 10	MPP	.14			.14	
		P 09	MPP	.93			.93	
		P 08	MPP	1.53			1.53	
		P 07	MPP	.74			.74	
		P 06	MPP	.06			.06	
		P 05	MPP	.02			.02	
		P 04	MPP	4.70			4.70	
		P 03	MPP	.42			.42	
		P 98	MPP	17.63			17.63	
		P 97	MPP	1.54			1.54	
		P 90	MPP	.09			.09	
		P 16	MTT	27.83			27.83	
		P 15	MTT	9.65			9.65	
		P 14	MTT	2.80			2.80	
		P 13	MTT	.30			.30	
		P 12	MTT	.02			.02	

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

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	.21			.21	
		P 10	MTT	.14			.14	
		P 09	MTT	.75			.75	
		P 08	MTT	.96			.96	
		P 07	MTT	.50			.50	
		P 06	MTT	.03			.03	
		P 05	MTT	.03			.03	
		P 04	MTT	2.31			2.31	
		P 03	MTT	.21			.21	
		P 98	MTT	5.66			5.66	
		P 97	MTT	.50			.50	
		P 90	MTT	.02			.02	
		P 16	NTT	.10			.10	
		P 15	NTT	.34			.34	
		P 14	NTT	.08			.08	
		P 13	NTT	.10			.10	
		P 12	NTT	.02			.02	
		P 11	NTT	.01			.01	
		P 10	NTT	.07			.07	
		P 09	NTT	.04			.04	
		P 08	NTT	.10			.10	
		P 07	NTT				.00	
		P 06	NTT	.30			.30	
		P 05	NTT	.01			.01	
		P 04	NTT	.02			.02	
		P 03	NTT	.06			.06	
		P 02	NTT	.02			.02	
		P 99	NTT				.00	
		P 98	NTT	.01			.01	
		P 97	NTT	.02			.02	
		P 94	NTT	.07			.07	
		P 93	NTT	.02			.02	
		P 92	NTT	.03			.03	
		P 91	NTT	.02			.02	
		P 90	NTT				.00	
		P 88	NTT	.05			.05	
		P 86	NTT				.00	
		P 83	NTT	.97			.97	
				42,282.49			1,253.64	
TOTAL AGENCY TRANSFERS				42,282.49		.00	42,282.49	

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

AGENCY: SU62 UPLAND UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

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	C	UWT	5,720.44			5,720.44	5,720.44
GA01	GENERAL TAX LEVY	JNW	S59	001	C	STS	7,334,805.02			7,334,805.02	
					C	STT	63,153.44			63,153.44	
					C	UTT	9,911.11-			9,911.11-	
					C	ZTT	74,447.80			74,447.80	
					C	SCR	2,502,541.38-			2,502,541.38-	
					P	UTT	291.68			291.68	
					P	ZTT	522.08			522.08	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNW	S59	001	C	17 MTT	5,200.57			5,200.57	4,960,767.53
					C	16 MTT	9,379.91			9,379.91	
					C	15 MTT	3,008.59			3,008.59	
					C	14 MTT	1,654.18			1,654.18	
					C	13 MTT	168.88			168.88	
					C	12 MTT	1.28			1.28	
					C	11 MTT	.04			.04	
					C	09 MTT	5.42			5.42	
					C	08 MTT	2.36			2.36	
					C	07 MTT	.58			.58	
					C	17 NTT	158.94			158.94	
					C	16 NTT	556.86			556.86	
					C	15 NTT	23.58			23.58	
					C	14 NTT	1.01			1.01	
					C	12 NTT	.15			.15	
					C	11 NTT	.00			.00	
					P	16 MPP	124.96			124.96	
					P	15 MPP	82.52			82.52	
					P	14 MPP	44.22			44.22	
					P	13 MPP	5.99			5.99	
					P	12 MPP	.39			.39	
					P	11 MPP	6.53			6.53	
					P	10 MPP	5.70			5.70	
					P	09 MPP	36.65			36.65	
					P	08 MPP	60.47			60.47	
					P	07 MPP	28.55			28.55	
					P	06 MPP	2.08			2.08	
					P	05 MPP	.89			.89	
					P	04 MPP	161.19			161.19	
					P	03 MPP	14.20			14.20	
					P	98 MPP	394.31			394.31	
					P	97 MPP	32.20			32.20	
					P	90 MPP	1.34			1.34	
					P	16 MTT	1,253.01			1,253.01	
					P	15 MTT	461.08			461.08	
					P	14 MTT	123.16			123.16	

AGENCY APPORTIONMENT REPORT

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

AGENCY: SU62 UPLAND UNIFIED

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	13.06			13.06	
		P 12	MTT	.63			.63	
		P 11	MTT	8.51			8.51	
		P 10	MTT	6.29			6.29	
		P 09	MTT	29.76			29.76	
		P 08	MTT	37.97			37.97	
		P 07	MTT	19.40			19.40	
		P 06	MTT	1.44			1.44	
		P 05	MTT	1.14			1.14	
		P 04	MTT	79.20			79.20	
		P 03	MTT	6.98			6.98	
		P 98	MTT	126.58			126.58	
		P 97	MTT	10.33			10.33	
		P 90	MTT	.29			.29	
		P 15	NTT	16.18			16.18	
		P 14	NTT	3.64			3.64	
		P 13	NTT	4.17			4.17	
		P 12	NTT	.66			.66	
		P 11	NTT	.34			.34	
		P 10	NTT	2.97			2.97	
		P 09	NTT	1.57			1.57	
		P 08	NTT	3.92			3.92	
		P 07	NTT				.00	
		P 06	NTT	11.77			11.77	
		P 05	NTT	.23			.23	
		P 04	NTT	.68			.68	
		P 03	NTT	1.83			1.83	
		P 02	NTT	.71			.71	
		P 99	NTT				.00	
		P 98	NTT	.27			.27	
		P 97	NTT	.50			.50	
		P 94	NTT	1.32			1.32	
		P 93	NTT	.44			.44	
		P 92	NTT	.37			.37	
		P 91	NTT	.21			.21	
		P 90	NTT	.10			.10	
		P 88	NTT	.64			.64	
		P 16	NTT	4.37			4.37	
								23,400.26
TOTAL AGENCY TRANSFERS				4,989,888.23		.00	4,989,888.23	

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

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

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	JOF	S60	001	C	STS	3,474,818.45			3,474,818.45	
					C	STT	29,918.55			29,918.55	
					C	UTT	4,695.32-			4,695.32-	
					C	ZTT	35,269.18			35,269.18	
					C	SCR	1,185,564.35-			1,185,564.35-	
					P	UTT	136.51			136.51	
					P	ZTT	244.39			244.39	
											2,350,127.41
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JOF	S60	001	C	17 MTT	4,588.46			4,588.46	
					C	16 MTT	8,074.22			8,074.22	
					C	15 MTT	2,494.14			2,494.14	
					C	14 MTT	1,337.61			1,337.61	
					C	13 MTT	137.96			137.96	
					C	12 MTT	1.05			1.05	
					C	11 MTT	.04			.04	
					C	09 MTT	3.86			3.86	
					C	08 MTT	1.68			1.68	
					C	07 MTT	.42			.42	
					C	17 NTT	140.24			140.24	
					C	16 NTT	479.35			479.35	
					C	15 NTT	19.55			19.55	
					C	14 NTT	.82			.82	
					C	12 NTT	.13			.13	
					C	11 NTT				.00	
					P	16 MPP	107.55			107.55	
					P	15 MPP	68.41			68.41	
					P	14 MPP	35.75			35.75	
					P	13 MPP	4.89			4.89	
					P	12 MPP	.32			.32	
					P	11 MPP	5.30			5.30	
					P	10 MPP	3.95			3.95	
					P	09 MPP	26.08			26.08	
					P	08 MPP	43.06			43.06	
					P	07 MPP	20.81			20.81	
					P	06 MPP	1.51			1.51	
					P	05 MPP	.63			.63	
					P	04 MPP	122.29			122.29	
					P	03 MPP	10.61			10.61	
					P	98 MPP	277.60			277.60	
					P	97 MPP	22.08			22.08	
					P	90 MPP	.77			.77	
					P	16 MTT	1,078.59			1,078.59	
					P	15 MTT	382.23			382.23	
					P	14 MTT	99.58			99.58	
					P	13 MTT	10.67			10.67	
					P	12 MTT	.52			.52	

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

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	6.90			6.90	
		P 10	MTT	4.36			4.36	
		P 09	MTT	21.18			21.18	
		P 08	MTT	27.04			27.04	
		P 07	MTT	14.13			14.13	
		P 06	MTT	1.05			1.05	
		P 05	MTT	.82			.82	
		P 04	MTT	60.10			60.10	
		P 03	MTT	5.21			5.21	
		P 98	MTT	89.12			89.12	
		P 97	MTT	7.09			7.09	
		P 90	MTT	.16			.16	
		P 15	NTT	13.41			13.41	
		P 14	NTT	2.95			2.95	
		P 13	NTT	3.41			3.41	
		P 12	NTT	.55			.55	
		P 11	NTT	.27			.27	
		P 10	NTT	2.06			2.06	
		P 09	NTT	1.11			1.11	
		P 08	NTT	2.80			2.80	
		P 07	NTT				.00	
		P 06	NTT	8.56			8.56	
		P 05	NTT	.17			.17	
		P 04	NTT	.52			.52	
		P 03	NTT	1.36			1.36	
		P 02	NTT	.44			.44	
		P 99	NTT				.00	
		P 98	NTT	.19			.19	
		P 97	NTT	.33			.33	
		P 94	NTT	.85			.85	
		P 93	NTT	.28			.28	
		P 92	NTT	.23			.23	
		P 91	NTT	.13			.13	
		P 90	NTT	.06			.06	
		P 88	NTT	.34			.34	
		P 86	NTT				.00	
		P 83	NTT	5.81			5.81	
		P 16	NTT	3.77			3.77	
								19,889.49
TOTAL AGENCY TRANSFERS				2,370,016.90		.00	2,370,016.90	

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

AGENCY: TB01 RIVERSIDE CO SUPERINTENDENT
 ADDRESS: P.O. BOX 868
 RIVERSIDE, CA 92502
 ATTN: LISA CAMPANARO

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA80 DESERT COMM COLL DEBT SERVICE	OHY	ACR	ACR	P 90	NTT	.01			.01	.01
TOTAL AGENCY TRANSFERS						<u>.01</u>		<u>.00</u>	<u>.01</u>	<u>.01</u>

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

AGENCY: TC80 COPPER MOUNTAIN COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	HJZ S79 001	P 97	MPP	4.90			4.90	
		P 90	MPP	.18			.18	
		P 98	MPP	60.02			60.02	
		P 90	MTT	.04			.04	
		P 98	MTT	19.26			19.26	
		P 97	MTT	1.57			1.57	
		P 94	NTT	.19			.19	
		P 93	NTT	.06			.06	
		P 92	NTT	.05			.05	
		P 91	NTT	.03			.03	
		P 90	NTT	.01			.01	
		P 88	NTT	.10			.10	
		P 86	NTT				.00	
		P 99	NTT				.00	
		P 98	NTT	.04			.04	
		P 97	NTT	.08			.08	
								86.53
TOTAL AGENCY TRANSFERS				86.53		.00		86.53

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

AGENCY: TC84 KERN COMMUNITY COLLEGE
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	DEBT SERVICE	OHW	ACR	ACR	C 17	MPP	.24			.24	
					C 17	MTT	4.32			4.32	
					C 17	NPP				.00	
					C 17	NTT	.18			.18	
					C	SPS	11.38			11.38	
					C	SPT				.00	
					C	STS	37,864.03			37,864.03	
					C	STT	14.91			14.91	
					C	ZPT	.11			.11	
					C	ZTT	7,368.18			7,368.18	
					P 12	MPP	1.39			1.39	
					P 12	MTT	1.44			1.44	
					P	SPS	31.56			31.56	
					P	STS	52.81			52.81	
											45,350.55
GA01	GENERAL TAX LEVY	OHW	ACR	ACR	C 17	MTT	31.74			31.74	
					C 16	MTT	61.08			61.08	
					C 15	MTT	10.76			10.76	
					C 14	MTT	8.49			8.49	
					C 13	MTT	.84			.84	
					C 12	MTT				.00	
					C 11	MTT				.00	
					C 09	MTT	.04			.04	
					C 08	MTT	.01			.01	
					C 07	MTT				.00	
					C 17	NTT	.97			.97	
					C 16	NTT	3.63			3.63	
					C 15	NTT	.09			.09	
					C 14	NTT				.00	
					C 12	NTT				.00	
					C 11	NTT				.00	
					C	STS	21,622.80			21,622.80	
					C	STT	186.17			186.17	
					C	UTT	29.22-			29.22-	
					C	ZTT	219.47			219.47	
					P 16	MPP	.82			.82	
					P 15	MPP	.30			.30	
					P 14	MPP	.22			.22	
					P 13	MPP	.03			.03	
					P 12	MPP				.00	
					P 11	MPP	.04			.04	
					P 10	MPP	.04			.04	
					P 09	MPP	.23			.23	
					P 08	MPP	.34			.34	
					P 07	MPP	.11			.11	
					P 06	MPP	.01			.01	

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

AGENCY: TC84 KERN COMMUNITY COLLEGE
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

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 04	MPP	1.43			1.43	
		P 03	MPP	.17			.17	
		P 98	MPP	16.26			16.26	
		P 97	MPP	1.62			1.62	
		P 90	MPP	.04			.04	
		P 16	MTT	8.16			8.16	
		P 15	MTT	1.65			1.65	
		P 14	MTT	.64			.64	
		P 13	MTT	.07			.07	
		P 12	MTT				.00	
		P 11	MTT	.06			.06	
		P 10	MTT	.04			.04	
		P 09	MTT	.18			.18	
		P 08	MTT	.22			.22	
		P 07	MTT	.08			.08	
		P 06	MTT	.01			.01	
		P 05	MTT				.00	
		P 04	MTT	.70			.70	
		P 03	MTT	.09			.09	
		P 98	MTT	5.22			5.22	
		P 97	MTT	.52			.52	
		P 90	MTT				.00	
		P 16	NTT	.02			.02	
		P 15	NTT	.06			.06	
		P 14	NTT	.01			.01	
		P 13	NTT	.02			.02	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT	.02			.02	
		P 09	NTT	.01			.01	
		P 08	NTT	.02			.02	
		P 07	NTT				.00	
		P 06	NTT	.05			.05	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT	.02			.02	
		P 02	NTT	.02			.02	
		P 99	NTT				.00	
		P 98	NTT	.01			.01	
		P 97	NTT	.02			.02	
		P 94	NTT	.06			.06	
		P 93	NTT	.02			.02	
		P 92	NTT	.02			.02	
		P 91	NTT	.01			.01	
		P 90	NTT	.01			.01	

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

AGENCY: TC84 KERN COMMUNITY COLLEGE
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 88	NTT		.01			.01	
				P 86	NTT					.00	
				P	SPS		63.36			63.36	
				P	STS		81.81			81.81	
				P	UTT		.92			.92	
				P	ZTT		1.65			1.65	
											22,304.33
TOTAL AGENCY TRANSFERS							67,654.88		.00		67,654.88

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	PALO VERDE CC SFID 2004-1	OHZ	ACR	ACR	C 17	MPP				.00	
					C 17	MTT	65.05			65.05	
					C 17	NPP	22.05			22.05	
					C 17	NTT	220.44			220.44	
					C	SPS	140.97			140.97	
					C	SPT				.00	
					C	STS	48,761.76			48,761.76	
					C	STT	241.48			241.48	
					C	UPT	1.42			1.42	
					C	UTT	50.74-			50.74-	
					C	ZPT	79.23			79.23	
					C	ZTT	16,699.92			16,699.92	
					P 16	MPP	3.28			3.28	
					P 16	MTT	32.73			32.73	
					P 16	NPP	.31			.31	
					P 16	NTT	1.12			1.12	
					P	SPS	423.57			423.57	
					P	STS	401.50			401.50	
					P	ZPT	71.42			71.42	
					P	ZTT	131.26			131.26	
											67,246.77
GA01	GENERAL TAX LEVY	OHZ	ACR	ACR	C 17	MTT	124.67			124.67	
					C 16	MTT	229.90			229.90	
					C 15	MTT	74.66			74.66	
					C 14	MTT	54.56			54.56	
					C 13	MTT	5.83			5.83	
					C 12	MTT	.05			.05	
					C 11	MTT				.00	
					C 09	MTT	.18			.18	
					C 08	MTT	.08			.08	
					C 07	MTT	.02			.02	
					C 17	NTT	3.81			3.81	
					C 16	NTT	13.64			13.64	
					C 15	NTT	.58			.58	
					C 14	NTT	.04			.04	
					C 12	NTT				.00	
					C 11	NTT				.00	
					C	STS	84,922.73			84,922.73	
					C	STT	731.19			731.19	
					C	UTT	114.75-			114.75-	
					C	ZTT	861.96			861.96	
					P 16	MPP	3.06			3.06	
					P 15	MPP	2.05			2.05	
					P 14	MPP	1.46			1.46	
					P 13	MPP	.20			.20	
					P 12	MPP	.02			.02	

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MPP	.24			.24	
		P 10	MPP	.18			.18	
		P 09	MPP	1.24			1.24	
		P 08	MPP	1.87			1.87	
		P 07	MPP	.87			.87	
		P 06	MPP	.07			.07	
		P 05	MPP	.03			.03	
		P 04	MPP	4.97			4.97	
		P 03	MPP	.41			.41	
		P 16	MTT	30.71			30.71	
		P 15	MTT	11.44			11.44	
		P 14	MTT	4.06			4.06	
		P 13	MTT	.45			.45	
		P 12	MTT	.03			.03	
		P 11	MTT	.32			.32	
		P 10	MTT	.20			.20	
		P 09	MTT	1.01			1.01	
		P 08	MTT	1.17			1.17	
		P 07	MTT	.58			.58	
		P 06	MTT	.04			.04	
		P 05	MTT	.04			.04	
		P 04	MTT	2.44			2.44	
		P 03	MTT	.20			.20	
		P 16	NTT	.11			.11	
		P 15	NTT	.40			.40	
		P 14	NTT	.12			.12	
		P 13	NTT	.14			.14	
		P 12	NTT	.03			.03	
		P 11	NTT	.02			.02	
		P 10	NTT	.10			.10	
		P 09	NTT	.05			.05	
		P 08	NTT	.12			.12	
		P 07	NTT				.00	
		P 06	NTT	.37			.37	
		P 05	NTT	.01			.01	
		P 04	NTT	.02			.02	
		P 03	NTT	.06			.06	
		P 02	NTT	.01			.01	
		P 99	NTT				.00	
		P	SPS	238.55			238.55	
		P	STS	307.79			307.79	
		P	UTT	3.47			3.47	
		P	ZTT	6.21			6.21	
								87,536.09
TOTAL AGENCY TRANSFERS				154,782.86		.00		154,782.86

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

AGENCY: TC92 RIVERSIDE CITY COLLEGE
 ADDRESS: 3801 MARKET STREET
 RIVERSIDE, CA 92501
 ATTN: MELISSA ELWOOD, CONTROLLER

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY		OHY	ACR	ACR	C 17 MTT	.40			.40	
						C 16 MTT	.73			.73	
						C 15 MTT	.24			.24	
						C 14 MTT	.17			.17	
						C 13 MTT	.02			.02	
						C 12 MTT				.00	
						C 11 MTT				.00	
						C 09 MTT				.00	
						C 08 MTT				.00	
						C 07 MTT				.00	
						C 17 NTT	.01			.01	
						C 16 NTT	.05			.05	
						C 15 NTT				.00	
						C 14 NTT				.00	
						C 12 NTT				.00	
						C 11 NTT				.00	
						C STS	272.04			272.04	
						C STT	2.34			2.34	
						C UTT	.37-			.37-	
						C ZTT	2.76			2.76	
						P 16 MPP	.01			.01	
						P 15 MPP				.00	
						P 14 MPP	.01			.01	
						P 13 MPP				.00	
						P 12 MPP				.00	
						P 11 MPP				.00	
						P 10 MPP				.00	
						P 09 MPP				.00	
						P 08 MPP	.01			.01	
						P 07 MPP				.00	
						P 06 MPP				.00	
						P 05 MPP				.00	
						P 04 MPP	.01			.01	
						P 16 MTT	.10			.10	
						P 15 MTT	.04			.04	
						P 14 MTT	.01			.01	
						P 13 MTT				.00	
						P 12 MTT				.00	
						P 11 MTT				.00	
						P 10 MTT				.00	
						P 09 MTT				.00	
						P 08 MTT				.00	
						P 07 MTT	.01			.01	
						P 06 MTT				.00	
						P 05 MTT				.00	
						P 04 MTT	.01			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: TC92 RIVERSIDE CITY COLLEGE
 ADDRESS: 3801 MARKET STREET
 RIVERSIDE, CA 92501
 ATTN: MELISSA ELWOOD, CONTROLLER

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 13	NTT				.00		
					P 12	NTT				.00		
					P 11	NTT				.00		
					P 10	NTT				.00		
					P 09	NTT				.00		
					P 08	NTT				.00		
					P 07	NTT				.00		
					P 06	NTT				.00		
					P 05	NTT				.00		
					P 04	NTT				.00		
					P 16	NTT				.00		
					P 15	NTT				.00		
					P 14	NTT				.00		
					P	SPS	.76			.76		
					P	STS	.97			.97		
					P	UTT	.01			.01		
					P	ZTT	.02			.02		
							280.36			280.36		
TOTAL AGENCY TRANSFERS								280.36	.00		280.36	

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

AGENCY: TU82 JURUPA UNIFIED SCHOOL DISTRICT
 ADDRESS: P O BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OHY ACR ACR	C STS	1,606.72		1,606.72	
		C STT	13.85		13.85	
		C UTT	2.17-		2.17-	
		C ZTT	16.31		16.31	
		P SPS	4.53		4.53	
		P STS	5.84		5.84	
		P UTT	.07		.07	
		P ZTT	.11		.11	
						1,645.26
TOTAL AGENCY TRANSFERS			1,645.26	.00		1,645.26

AGENCY APPORTIONMENT REPORT

AGENCY: TU85 BEAUMONT UNIFIED

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ADDRESS: P.O. BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
DD01	BEAUMONT UNIFIED SCHOOL BOND	OII	ACR	ACR	C	SPS				.00		
					C	STS	628.80			628.80	628.80	
GA01	GENERAL TAX LEVY	OII	ACR	ACR	C	STS	5,007.21			5,007.21		
					C	STT	43.10			43.10		
					C	UTT	6.76-			6.76-		
					C	ZTT	50.82			50.82		
					P	SPS	13.69			13.69		
					P	STS	17.66			17.66		
					P	UTT	.22			.22		
					P	ZTT	.34			.34		
							5,755.08			5,126.28		
TOTAL AGENCY TRANSFERS							5,755.08		.00		5,755.08	

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

AGENCY: TU86 MUROC UNIFIED
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	MUROC UNIFIED SCHOOL BOND	OHQ	ACR	ACR	C 17	MPP	.29			.29	
					C 17	MTT	5.80			5.80	
					C	SPS	16.35			16.35	
					C	SPT				.00	
					C	STS	4,695.90			4,695.90	
					C	STT	14.54			14.54	
					C	ZPT				.00	
					C	ZTT	253.01			253.01	
											4,985.89
GA01	GENERAL TAX LEVY	OHQ	ACR	ACR	C	STS	137,409.14			137,409.14	
					C	STT	1,183.12			1,183.12	
					C	UTT	185.68-			185.68-	
					C	ZTT	1,394.70			1,394.70	
					P	SPS	385.73			385.73	
					P	STS	497.66			497.66	
					P	UTT	5.58			5.58	
					P	ZTT	10.04			10.04	
											140,700.29
TOTAL AGENCY TRANSFERS							145,686.18		.00		145,686.18

AGENCY APPORTIONMENT REPORT

AGENCY: TU90 SIERRA SANDS UNIF SCHOOL DIST
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	DEBT SERVICE	OHO	ACR	ACR	C	SPS	5.30			5.30	
					C	SPT				.00	
					C	STS	1,860.38			1,860.38	
					C	STT	6.75			6.75	
					C	ZPT	.20			.20	
					C	ZTT	54.31			54.31	
											1,926.94
GA01	GENERAL TAX LEVY	OHO	ACR	ACR	C	STS	15,943.99			15,943.99	
					C	STT	137.26			137.26	
					C	UTT	21.54			21.54	
					C	ZTT	161.83			161.83	
					P	SPS	44.11			44.11	
					P	STS	56.95			56.95	
					P	UTT	.64			.64	
					P	ZTT	1.14			1.14	
											16,324.38
TOTAL AGENCY TRANSFERS							18,251.32		.00		18,251.32

PGM-ID: PI867
TIME: 21:25:38

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

PAGE: 540
DATE: 04/18/2018

AGENCY: UD02 CSA 08 - 29 PALMS
ADDRESS: 6136 ADOBE ROAD
TWENTYNINE PALMS, CA 92277

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCD ACR ACR	P 86 NTT		XCC	.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

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

AGENCY: UD03 CSA 09 - PHELAN
 ADDRESS: P.O. BOX 294049
 PHELAN, CA 92329-4049
 ATTN: JULIETTE BANALES

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

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	C 08	MTT	.02	XCC		.02		
					C 07	MTT		XCC		.00		
					P 08	MPP	.47	XCC		.47		
					P 07	MPP	.21	XCC		.21		
					P 06	MPP	.01	XCC		.01		
					P 05	MPP		XCC		.00		
					P 04	MPP	.73	XCC		.73		
					P 03	MPP	.06	XCC		.06		
					P 98	MPP	1.53	XCC		1.53		
					P 97	MPP	.12	XCC		.12		
					P 90	MPP		XCC		.00		
					P 08	MTT	.30			.30		
					P 07	MTT	.14			.14		
					P 06	MTT	.01			.01		
					P 05	MTT	.01			.01		
					P 04	MTT	.36			.36		
					P 03	MTT	.02			.02		
					P 98	MTT	.50	XCC		.50		
					P 97	MTT	.04	XCC		.04		
					P 90	MTT		XCC		.00		
					P 08	NTT	.03			.03		
					P 07	NTT				.00		
					P 06	NTT	.08			.08		
					P 05	NTT				.00		
					P 04	NTT	.01			.01		
					P 03	NTT				.00		
					P 02	NTT	.01			.01		
					P 99	NTT		XCC		.00		
					P 98	NTT		XCC		.00		
					P 97	NTT	.01	XCC		.01		
					P 94	NTT	.01	XCC		.01		
					P 93	NTT		XCC		.00		
					P 92	NTT		XCC		.00		
					P 91	NTT		XCC		.00		
					P 90	NTT		XCC		.00		
					P 88	NTT		XCC		.00		
					P 86	NTT		XCC		.00		
							4.68			4.68		
TOTAL AGENCY TRANSFERS							4.68		.00		4.68	

AGENCY: UD05 TOWN OF APPLE VALLEY
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: FINANCE DEPT / R.BIRD

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	C 09	MTT	.10	XCC		.10		
					C 08	MTT	.04	XCC		.04		
					C 07	MTT	.02	XCC		.02		
					P 10	MPP	.10	XCC		.10		
					P 09	MPP	.67	XCC		.67		
					P 08	MPP	1.21	XCC		1.21		
					P 07	MPP	.58	XCC		.58		
					P 06	MPP	.04	XCC		.04		
					P 05	MPP	.02	XCC		.02		
					P 04	MPP	2.29	XCC	.01	2.28		
					P 03	MPP	.17	XCC		.17		
					P 98	MPP	5.04	XCC	.01	5.03		
					P 97	MPP	.41	XCC		.41		
					P 90	MPP	.02	XCC		.02		
					P 10	MTT	.11			.11		
					P 09	MTT	.54			.54		
					P 08	MTT	.76			.76		
					P 07	MTT	.39			.39		
					P 06	MTT	.03			.03		
					P 05	MTT	.02			.02		
					P 04	MTT	1.12			1.12		
					P 03	MTT	.09			.09		
					P 98	MTT	1.61	XCC		1.61		
					P 97	MTT	.13	XCC		.13		
					P 90	MTT	.01	XCC		.01		
					P 10	NTT	.04			.04		
					P 09	NTT	.03			.03		
					P 08	NTT	.08			.08		
					P 07	NTT				.00		
					P 06	NTT	.21			.21		
					P 05	NTT				.00		
					P 04	NTT	.01			.01		
					P 03	NTT	.03			.03		
					P 02	NTT				.00		
					P 99	NTT		XCC		.00		
					P 98	NTT	.01	XCC		.01		
					P 97	NTT		XCC		.00		
					P 94	NTT	.01	XCC		.01		
					P 93	NTT		XCC		.00		
					P 92	NTT		XCC		.00		
					P 91	NTT	.01	XCC		.01		
					P 90	NTT		XCC		.00		
					P 88	NTT	.01	XCC		.01		
					P 86	NTT		XCC		.00		
							15.96			15.94		
TOTAL AGENCY TRANSFERS							15.96		.02		15.94	

AGENCY APPORTIONMENT REPORT

AGENCY: UD06 CSA 18 - CEDARPINES

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SFY	190	190	C 17	MTT	47.76	XCC	.12	47.64	
					C 16	MTT	85.38	XCC	.21	85.17	
					C 15	MTT	27.07	XCC	.07	27.00	
					C 14	MTT	19.29	XCC	.05	19.24	
					C 13	MTT	2.02	XCC	.01	2.01	
					C 12	MTT	.02	XCC		.02	
					C 11	MTT		XCC		.00	
					C 09	MTT	.07	XCC		.07	
					C 08	MTT	.03	XCC		.03	
					C 07	MTT		XCC		.00	
					C 17	NTT	1.46	XCC		1.46	
					C 16	NTT	5.07	XCC	.01	5.06	
					C 15	NTT	.22	XCC		.22	
					C 14	NTT	.01	XCC		.01	
					C 12	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C	STS	32,529.84	XCC	81.32	32,448.52	
					C	STT	280.10	XCC	.69	279.41	
					C	UTT	43.96-	XCC	.11-	43.85-	
					C	ZTT	330.17	XCC	.83	329.34	
					C	SCA	826.25-			826.25-	
					P 16	MPP	1.14	XCC		1.14	
					P 15	MPP	.75	XCC		.75	
					P 14	MPP	.51	XCC		.51	
					P 13	MPP	.08	XCC		.08	
					P 12	MPP		XCC		.00	
					P 11	MPP	.09	XCC		.09	
					P 10	MPP	.06	XCC		.06	
					P 09	MPP	.44	XCC		.44	
					P 08	MPP	.73	XCC		.73	
					P 07	MPP	.33	XCC		.33	
					P 06	MPP	.02	XCC		.02	
					P 05	MPP	.01	XCC		.01	
					P 04	MPP	1.73	XCC		1.73	
					P 03	MPP	.14	XCC		.14	
					P 98	MPP	4.07	XCC	.01	4.06	
					P 97	MPP	.33	XCC		.33	
					P 90	MPP	.01	XCC		.01	
					P 16	MTT	11.41			11.41	
					P 15	MTT	4.15			4.15	
					P 14	MTT	1.44			1.44	
					P 13	MTT	.16			.16	
					P 12	MTT				.00	
					P 11	MTT	.11			.11	
					P 10	MTT	.07			.07	
					P 09	MTT	.36			.36	

AGENCY: UD06 CSA 18 - CEDARPINES
 ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	.46			.46	
		P 07	MTT	.23			.23	
		P 06	MTT	.01			.01	
		P 05	MTT	.01			.01	
		P 04	MTT	.85			.85	
		P 03	MTT	.07			.07	
		P 98	MTT	1.31	XCC		1.31	
		P 97	MTT	.11	XCC		.11	
		P 90	MTT		XCC		.00	
		P 16	NTT	.04			.04	
		P 15	NTT	.15			.15	
		P 14	NTT	.05			.05	
		P 13	NTT	.05			.05	
		P 12	NTT	.01			.01	
		P 11	NTT				.00	
		P 10	NTT	.04			.04	
		P 09	NTT	.02			.02	
		P 08	NTT	.05			.05	
		P 07	NTT				.00	
		P 06	NTT	.14			.14	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT	.01			.01	
		P 02	NTT	.01			.01	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 94	NTT	.02	XCC		.02	
		P 93	NTT	.01	XCC		.01	
		P 92	NTT	.01	XCC		.01	
		P 91	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 88	NTT	.01	XCC		.01	
		P 86	NTT		XCC		.00	
		P	UTT	1.31	XCC		1.31	
		P	ZTT	2.31	XCC		2.31	
		P	SCA	311.18			311.18	
								32,721.71
SR01	ROAD MAINTENANCE	SFY 190 190	C STA	25,829.05			25,829.05	
			P SPA	249.36			249.36	
			P STA	628.75			628.75	
								26,707.16
TOTAL AGENCY TRANSFERS				59,512.08		83.21		59,428.87

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCT	ACR	ACR	P	90	MPP		.04			.04	
				P	90	MTT		.01			.01	
				P	91	NTT					.00	
				P	90	NTT					.00	
				P	88	NTT		.02			.02	
				P	86	NTT					.00	
												.07
TOTAL AGENCY TRANSFERS								.07		.00		.07

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

AGENCY: UD08 CSA 20 - JOSHUA TREE
 ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SGD	200	200	C 17	MTT	222.70	XCC	.56	222.14	
					C 16	MTT	373.51	XCC	.93	372.58	
					C 15	MTT	112.20	XCC	.28	111.92	
					C 14	MTT	73.34	XCC	.18	73.16	
					C 13	MTT	7.37	XCC	.02	7.35	
					C 12	MTT	.06	XCC		.06	
					C 11	MTT		XCC		.00	
					C 09	MTT	.28	XCC		.28	
					C 08	MTT	.27	XCC		.27	
					C 07	MTT	.06	XCC		.06	
					C 17	NTT	6.80	XCC	.02	6.78	
					C 16	NTT	22.17	XCC	.06	22.11	
					C 15	NTT	.88	XCC		.88	
					C 14	NTT	.04	XCC		.04	
					C 12	NTT	.01	XCC		.01	
					C 11	NTT		XCC		.00	
					C	STS	151,703.90	XCC	379.26	151,324.64	
					C	STT	1,306.18	XCC	3.26	1,302.92	
					C	UTT	204.98-	XCC	.51-	204.47-	
					C	ZTT	1,539.79	XCC	3.85	1,535.94	
					C	SCA	3,955.98-			3,955.98-	
					P 16	MPP	4.97	XCC	.01	4.96	
					P 15	MPP	3.07	XCC	.01	3.06	
					P 14	MPP	1.96	XCC		1.96	
					P 13	MPP	.26	XCC		.26	
					P 12	MPP	.02	XCC		.02	
					P 11	MPP	.34	XCC		.34	
					P 10	MPP	.26	XCC		.26	
					P 09	MPP	1.89	XCC		1.89	
					P 08	MPP	6.83	XCC	.02	6.81	
					P 07	MPP	2.99	XCC	.01	2.98	
					P 06	MPP	.21	XCC		.21	
					P 05	MPP	.08	XCC		.08	
					P 04	MPP	12.78	XCC	.03	12.75	
					P 03	MPP	1.02	XCC		1.02	
					P 98	MPP	30.20	XCC	.08	30.12	
					P 97	MPP	2.47	XCC	.01	2.46	
					P 90	MPP	.01	XCC		.01	
					P 16	MTT	49.89			49.89	
					P 15	MTT	17.19			17.19	
					P 14	MTT	5.46			5.46	
					P 13	MTT	.57			.57	
					P 12	MTT	.03			.03	
					P 11	MTT	.44			.44	
					P 10	MTT	.29			.29	
					P 09	MTT	1.54			1.54	

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

AGENCY: UD08 CSA 20 - JOSHUA TREE
 ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	4.29			4.29	
		P 07	MTT	2.03			2.03	
		P 06	MTT	.15			.15	
		P 05	MTT	.11			.11	
		P 04	MTT	6.28			6.28	
		P 03	MTT	.50			.50	
		P 98	MTT	9.70	XCC	.02	9.68	
		P 97	MTT	.79	XCC		.79	
		P 90	MTT		XCC		.00	
		P 16	NTT	.18			.18	
		P 15	NTT	.60			.60	
		P 14	NTT	.16			.16	
		P 13	NTT	.19			.19	
		P 12	NTT	.03			.03	
		P 11	NTT	.02			.02	
		P 10	NTT	.13			.13	
		P 09	NTT	.08			.08	
		P 08	NTT	.44			.44	
		P 07	NTT				.00	
		P 06	NTT	1.16			1.16	
		P 05	NTT	.03			.03	
		P 04	NTT	.06			.06	
		P 03	NTT	.13			.13	
		P 02	NTT	.05			.05	
		P 99	NTT		XCC		.00	
		P 98	NTT	.02	XCC		.02	
		P 97	NTT	.04	XCC		.04	
		P 94	NTT	.10	XCC		.10	
		P 93	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P	UTT	5.63	XCC	.01	5.62	
		P	ZTT	10.10	XCC	.02	10.08	
		P	SCA	1,282.13			1,282.13	
								152,290.38
SP01	PARK MAINTENANCE	SGD 200 200	C STA	40,664.85			40,664.85	
			C STB	113.30			113.30	
			C ZTA	121.20			121.20	
			P SPA	375.90			375.90	
			P STA	762.90			762.90	
			P ZTA	30.30			30.30	
								42,068.45
TOTAL AGENCY TRANSFERS				194,746.96		388.13		194,358.83

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

AGENCY: UD11 CSA 29 - LUCERNE VALLEY
 ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SGG	245	245	C 17	MTT	201.54	XCC	.50	201.04	
					C 16	MTT	355.57	XCC	.89	354.68	
					C 15	MTT	111.12	XCC	.28	110.84	
					C 14	MTT	79.31	XCC	.20	79.11	
					C 13	MTT	8.34	XCC	.02	8.32	
					C 12	MTT	.06	XCC		.06	
					C 11	MTT		XCC		.00	
					C 09	MTT	.29	XCC		.29	
					C 08	MTT	.36	XCC		.36	
					C 07	MTT	.09	XCC		.09	
					C 17	NTT	6.16	XCC	.02	6.14	
					C 16	NTT	21.11	XCC	.05	21.06	
					C 15	NTT	.87	XCC		.87	
					C 14	NTT	.05	XCC		.05	
					C 12	NTT	.01	XCC		.01	
					C 11	NTT		XCC		.00	
					C	STS	137,281.61	XCC	343.20	136,938.41	
					C	STT	1,182.02	XCC	2.96	1,179.06	
					C	UTT	185.51-	XCC	.46-	185.05-	
					C	ZTT	1,393.40	XCC	3.48	1,389.92	
					C	SCA	3,545.03-			3,545.03-	
					P 16	MPP	4.74	XCC	.01	4.73	
					P 15	MPP	3.05	XCC	.01	3.04	
					P 14	MPP	2.12	XCC	.01	2.11	
					P 13	MPP	.29	XCC		.29	
					P 12	MPP	.02	XCC		.02	
					P 11	MPP	.35	XCC		.35	
					P 10	MPP	.28	XCC		.28	
					P 09	MPP	1.98	XCC		1.98	
					P 08	MPP	9.32	XCC	.02	9.30	
					P 07	MPP	4.31	XCC	.01	4.30	
					P 06	MPP	.31	XCC		.31	
					P 05	MPP	.13	XCC		.13	
					P 04	MPP	22.61	XCC	.06	22.55	
					P 03	MPP	1.83	XCC		1.83	
					P 98	MPP	49.77	XCC	.12	49.65	
					P 97	MPP	3.73	XCC	.01	3.72	
					P 90	MPP	.07	XCC		.07	
					P 16	MTT	47.50			47.50	
					P 15	MTT	17.03			17.03	
					P 14	MTT	5.90			5.90	
					P 13	MTT	.64			.64	
					P 12	MTT	.04			.04	
					P 11	MTT	.45			.45	
					P 10	MTT	.30			.30	
					P 09	MTT	1.60			1.60	

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

AGENCY: UD11 CSA 29 - LUCERNE VALLEY
 ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	5.85			5.85	
		P 07	MTT	2.93			2.93	
		P 06	MTT	.21			.21	
		P 05	MTT	.17			.17	
		P 04	MTT	11.11			11.11	
		P 03	MTT	.90			.90	
		P 98	MTT	15.97	XCC	.04	15.93	
		P 97	MTT	1.20	XCC		1.20	
		P 90	MTT	.02	XCC		.02	
		P 16	NTT	.16			.16	
		P 15	NTT	.60			.60	
		P 14	NTT	.17			.17	
		P 13	NTT	.20			.20	
		P 12	NTT	.03			.03	
		P 11	NTT	.02			.02	
		P 10	NTT	.15			.15	
		P 09	NTT	.09			.09	
		P 08	NTT	.60			.60	
		P 07	NTT				.00	
		P 06	NTT	1.73			1.73	
		P 05	NTT	.03			.03	
		P 04	NTT	.09			.09	
		P 03	NTT	.24			.24	
		P 02	NTT	.08			.08	
		P 99	NTT		XCC		.00	
		P 98	NTT	.03	XCC		.03	
		P 97	NTT	.05	XCC		.05	
		P 94	NTT	.16	XCC		.16	
		P 93	NTT	.05	XCC		.05	
		P 92	NTT	.01	XCC		.01	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT	.01	XCC		.01	
		P 88	NTT	.03	XCC		.03	
		P 86	NTT		XCC		.00	
		P	UTT	5.33	XCC	.01	5.32	
		P	ZTT	9.62	XCC	.02	9.60	
		P	SCA	1,301.57			1,301.57	
								138,097.70
TOTAL AGENCY TRANSFERS				138,449.16		351.46		138,097.70

AGENCY APPORTIONMENT REPORT

AGENCY: UD12 CSA 30 RED MOUNTAIN

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SGJ	250	250	C 17	MTT	1.34	XCC		1.34	
					C 16	MTT	2.64	XCC	.01	2.63	
					C 15	MTT	.86	XCC		.86	
					C 14	MTT	.60	XCC		.60	
					C 13	MTT	.06	XCC		.06	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 07	MTT		XCC		.00	
					C 17	NTT	.04	XCC		.04	
					C 16	NTT	.16	XCC		.16	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C	STS	913.88	XCC	2.28	911.60	
					C	STT	7.86	XCC	.01	7.85	
					C	UTT	1.23-	XCC		1.23-	
					C	ZTT	9.27	XCC	.02	9.25	
					C	SCA	26.87-			26.87-	
					P 16	MPP	.04	XCC		.04	
					P 15	MPP	.03	XCC		.03	
					P 14	MPP	.02	XCC		.02	
					P 13	MPP		XCC		.00	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 09	MPP	.02	XCC		.02	
					P 08	MPP	.02	XCC		.02	
					P 07	MPP	.01	XCC		.01	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 04	MPP	.06	XCC		.06	
					P 03	MPP		XCC		.00	
					P 98	MPP	.13	XCC		.13	
					P 97	MPP	.02	XCC		.02	
					P 90	MPP		XCC		.00	
					P 16	MTT	.35			.35	
					P 15	MTT	.14			.14	
					P 14	MTT	.05			.05	
					P 13	MTT	.01			.01	
					P 12	MTT				.00	
					P 11	MTT	.01			.01	
					P 10	MTT	.01			.01	
					P 09	MTT	.01			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: UD12 CSA 30 RED MOUNTAIN

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ADDRESS:

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 07	MTT				.00	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 04	MTT	.03			.03	
		P 03	MTT				.00	
		P 98	MTT	.05	XCC		.05	
		P 97	MTT	.01	XCC		.01	
		P 90	MTT		XCC		.00	
		P 16	NTT				.00	
		P 15	NTT				.00	
		P 14	NTT				.00	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.01			.01	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 92	NTT	.01	XCC		.01	
		P 91	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P	UTT	.03	XCC		.03	
		P	ZTT	.05	XCC		.05	
		P	SCA	11.88			11.88	
								919.30
TOTAL AGENCY TRANSFERS				921.62		2.32		919.30

AGENCY APPORTIONMENT REPORT

AGENCY: UD15 CSA 38 GENERAL - FIRE

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY N. DESERT FIRE	FNZ	590	1000	C 08	MTT	2.46	XCC	.01	2.45	
					C 07	MTT	.60	XCC		.60	
					P 08	MPP	63.11			63.11	
					P 07	MPP	29.54			29.54	
					P 06	MPP	2.12			2.12	
					P 05	MPP	.86			.86	
					P 04	MPP	135.08			135.08	
					P 03	MPP	10.56			10.56	
					P 98	MPP	453.94			453.94	
					P 97	MPP	36.42			36.42	
					P 90	MPP	.28			.28	
					P 08	MTT	39.64			39.64	
					P 07	MTT	20.07			20.07	
					P 06	MTT	1.46			1.46	
					P 05	MTT	1.11			1.11	
					P 04	MTT	66.38			66.38	
					P 03	MTT	5.19			5.19	
					P 98	MTT	145.72			145.72	
					P 97	MTT	11.69			11.69	
					P 90	MTT	.06			.06	
					P 08	NTT	4.09			4.09	
					P 07	NTT				.00	
					P 06	NTT	11.99			11.99	
					P 05	NTT	.23			.23	
					P 04	NTT	.57			.57	
					P 03	NTT	1.36			1.36	
					P 02	NTT	.47			.47	
					P 99	NTT				.00	
					P 98	NTT	.31			.31	
					P 97	NTT	.56			.56	
					P 94	NTT	1.34			1.34	
					P 93	NTT	.44			.44	
					P 92	NTT	.06			.06	
					P 91	NTT	.05			.05	
					P 90	NTT	.02			.02	
					P 88	NTT	.13			.13	
					P 86	NTT				.00	
							1,047.91			1,047.90	1,047.90
TOTAL AGENCY TRANSFERS							1,047.91	.01		1,047.90	1,047.90

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

AGENCY: UD16 CSA 38 ZONE D - VICTORVILLE
 ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	C 08	MTT	.03	XCC		.03	
		C 07	MTT	.01	XCC		.01	
		P 08	MPP	.78			.78	
		P 07	MPP	.50			.50	
		P 06	MPP	.03			.03	
		P 05	MPP	.02			.02	
		P 04	MPP	2.25			2.25	
		P 03	MPP	.17			.17	
		P 98	MPP	4.82			4.82	
		P 97	MPP	.39			.39	
		P 90	MPP				.00	
		P 08	MTT	.49			.49	
		P 07	MTT	.34			.34	
		P 06	MTT	.03			.03	
		P 05	MTT	.02			.02	
		P 04	MTT	1.10			1.10	
		P 03	MTT	.08			.08	
		P 98	MTT	1.55			1.55	
		P 97	MTT	.12			.12	
		P 90	MTT				.00	
		P 06	NTT	.20			.20	
		P 05	NTT				.00	
		P 04	NTT	.01			.01	
		P 03	NTT	.02			.02	
		P 02	NTT	.01			.01	
		P 99	NTT				.00	
		P 98	NTT				.00	
		P 97	NTT	.01			.01	
		P 94	NTT	.02			.02	
		P 93	NTT				.00	
		P 92	NTT				.00	
		P 91	NTT				.00	
		P 90	NTT				.00	
		P 88	NTT				.00	
		P 86	NTT				.00	
		P 08	NTT	.05			.05	
		P 07	NTT				.00	
								13.05
TOTAL AGENCY TRANSFERS				13.05		.00		13.05

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FPD	106	100	P 90	MPP		.02	XCC		.02	
				P 90	MTT			XCC		.00	
				P 94	NTT		.12	XCC		.12	
				P 93	NTT		.04	XCC		.04	
				P 92	NTT			XCC		.00	
				P 91	NTT			XCC		.00	
				P 90	NTT			XCC		.00	
				P 88	NTT		.01	XCC		.01	
				P 86	NTT			XCC		.00	
											.19
TOTAL AGENCY TRANSFERS							.19		.00		.19

AGENCY APPORTIONMENT REPORT

AGENCY: UD19 CSA 38 ZONE H - COLTON

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FVZ	580	1000	C 08	MTT	.03	XCC		.03	
					C 07	MTT		XCC		.00	
					P 08	MPP	.73			.73	
					P 07	MPP	.35			.35	
					P 06	MPP	.03			.03	
					P 05	MPP	.01			.01	
					P 04	MPP	1.61			1.61	
					P 03	MPP	.13			.13	
					P 98	MPP	3.38			3.38	
					P 97	MPP	.27			.27	
					P 90	MPP	.01			.01	
					P 08	MTT	.45			.45	
					P 07	MTT	.23			.23	
					P 06	MTT	.02			.02	
					P 05	MTT	.01			.01	
					P 04	MTT	.80			.80	
					P 03	MTT	.06			.06	
					P 98	MTT	1.08			1.08	
					P 97	MTT	.09			.09	
					P 90	MTT				.00	
					P 08	NTT	.05			.05	
					P 07	NTT				.00	
					P 06	NTT	.13			.13	
					P 05	NTT	.01			.01	
					P 04	NTT	.01			.01	
					P 03	NTT	.02			.02	
					P 02	NTT				.00	
					P 99	NTT				.00	
					P 98	NTT	.01			.01	
					P 97	NTT				.00	
					P 94	NTT	.01			.01	
					P 93	NTT				.00	
					P 92	NTT	.01			.01	
					P 91	NTT				.00	
					P 90	NTT				.00	
					P 88	NTT				.00	
					P 86	NTT				.00	
							9.54			9.54	
TOTAL AGENCY TRANSFERS							9.54	.00		9.54	

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

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	C 08	MTT	.04	XCC		.04	
		C 07	MTT	.01	XCC		.01	
		P 08	MPP	1.01			1.01	
		P 07	MPP	.47			.47	
		P 06	MPP	.03			.03	
		P 05	MPP	.01			.01	
		P 04	MPP	2.91			2.91	
		P 03	MPP	.24			.24	
		P 98	MPP	6.94			6.94	
		P 97	MPP	.62			.62	
		P 90	MPP				.00	
		P 08	MTT	.64			.64	
		P 07	MTT	.32			.32	
		P 06	MTT	.02			.02	
		P 05	MTT	.02			.02	
		P 04	MTT	1.43			1.43	
		P 03	MTT	.12			.12	
		P 98	MTT	2.23			2.23	
		P 97	MTT	.20			.20	
		P 90	MTT				.00	
		P 08	NTT	.06			.06	
		P 07	NTT				.00	
		P 06	NTT	.20			.20	
		P 05	NTT				.00	
		P 04	NTT	.01			.01	
		P 03	NTT	.03			.03	
		P 02	NTT	.01			.01	
		P 99	NTT				.00	
		P 98	NTT				.00	
		P 97	NTT	.01			.01	
		P 94	NTT	.02			.02	
		P 93	NTT	.01			.01	
		P 92	NTT				.00	
		P 91	NTT				.00	
		P 90	NTT				.00	
		P 88	NTT				.00	
		P 86	NTT				.00	
				17.61			17.61	
TOTAL AGENCY TRANSFERS				17.61	.00		17.61	

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	C 08	MTT	.03	XCC		.03	
		C 07	MTT	.01	XCC		.01	
		P 08	MPP	.70	XCC		.70	
		P 07	MPP	.35	XCC		.35	
		P 06	MPP	.03	XCC		.03	
		P 05	MPP	.01	XCC		.01	
		P 04	MPP	1.81	XCC		1.81	
		P 03	MPP	.14	XCC		.14	
		P 98	MPP	3.49	XCC	.01	3.48	
		P 97	MPP	.28	XCC		.28	
		P 90	MPP		XCC		.00	
		P 08	MTT	.44			.44	
		P 07	MTT	.24			.24	
		P 06	MTT	.02			.02	
		P 05	MTT	.02			.02	
		P 04	MTT	.89			.89	
		P 03	MTT	.07			.07	
		P 98	MTT	1.12	XCC		1.12	
		P 97	MTT	.09	XCC		.09	
		P 90	MTT		XCC		.00	
		P 08	NTT	.05			.05	
		P 07	NTT				.00	
		P 06	NTT	.14			.14	
		P 05	NTT				.00	
		P 04	NTT	.01			.01	
		P 03	NTT	.02			.02	
		P 02	NTT	.01			.01	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
				9.99			9.98	9.98
TOTAL AGENCY TRANSFERS				9.99	.01			9.98

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

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

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	C 17	MTT	123.71	XCC	.31	123.40	
					C 16	MTT	229.37	XCC	.57	228.80	
					C 15	MTT	73.50	XCC	.18	73.32	
					C 14	MTT	48.02	XCC	.12	47.90	
					C 13	MTT	5.29	XCC	.01	5.28	
					C 12	MTT	.05	XCC		.05	
					C 11	MTT	.01	XCC		.01	
					C 09	MTT	.17	XCC		.17	
					C 08	MTT	.07	XCC		.07	
					C 07	MTT	.02	XCC		.02	
					C 17	NTT	3.79	XCC	.01	3.78	
					C 16	NTT	13.61	XCC	.03	13.58	
					C 15	NTT	.58	XCC		.58	
					C 14	NTT	.03	XCC		.03	
					C 12	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C	STS	84,268.13	XCC	210.67	84,057.46	
					C	STT	725.56	XCC	1.81	723.75	
					C	UTT	113.87-	XCC	.28-	113.59-	
					C	ZTT	855.32	XCC	2.14	853.18	
					C	SCA	2,291.50-			2,291.50-	
					P 16	MPP	3.05	XCC	.01	3.04	
					P 15	MPP	2.01	XCC	.01	2.00	
					P 14	MPP	1.28	XCC		1.28	
					P 13	MPP	.19	XCC		.19	
					P 12	MPP	.02	XCC		.02	
					P 11	MPP	.22	XCC		.22	
					P 10	MPP	.17	XCC		.17	
					P 09	MPP	1.13	XCC		1.13	
					P 08	MPP	1.74	XCC		1.74	
					P 07	MPP	.80	XCC		.80	
					P 06	MPP	.05	XCC		.05	
					P 05	MPP	.03	XCC		.03	
					P 04	MPP	4.29	XCC	.01	4.28	
					P 03	MPP	.35	XCC		.35	
					P 98	MPP	10.51	XCC	.03	10.48	
					P 97	MPP	.85	XCC		.85	
					P 90	MPP	.04	XCC		.04	
					P 16	MTT	30.64			30.64	
					P 15	MTT	11.26			11.26	
					P 14	MTT	3.57			3.57	
					P 13	MTT	.41			.41	
					P 12	MTT	.02			.02	
					P 11	MTT	.28			.28	
					P 10	MTT	.18			.18	
					P 09	MTT	.93			.93	

AGENCY APPORTIONMENT REPORT

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	1.09			1.09	
		P 07	MTT	.55			.55	
		P 06	MTT	.04			.04	
		P 05	MTT	.03			.03	
		P 04	MTT	2.10			2.10	
		P 03	MTT	.18			.18	
		P 98	MTT	3.38	XCC	.01	3.37	
		P 97	MTT	.27	XCC		.27	
		P 90	MTT	.01	XCC		.01	
		P 16	NTT	.11			.11	
		P 15	NTT	.40			.40	
		P 14	NTT	.11			.11	
		P 13	NTT	.13			.13	
		P 12	NTT	.02			.02	
		P 11	NTT	.01			.01	
		P 10	NTT	.09			.09	
		P 09	NTT	.05			.05	
		P 08	NTT	.11			.11	
		P 07	NTT				.00	
		P 06	NTT	.32			.32	
		P 05	NTT	.01			.01	
		P 04	NTT	.02			.02	
		P 03	NTT	.04			.04	
		P 02	NTT	.02			.02	
		P 99	NTT		XCC		.00	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.01	XCC		.01	
		P 94	NTT	.04	XCC		.04	
		P 93	NTT	.01	XCC		.01	
		P 92	NTT	.01	XCC		.01	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT		XCC		.00	
		P 88	NTT	.02	XCC		.02	
		P 86	NTT		XCC		.00	
		P	UTT	3.49	XCC		3.49	
		P	ZTT	6.16	XCC	.01	6.15	
		P	SCA	891.06			891.06	
								84,710.14
TOTAL AGENCY TRANSFERS				84,925.79		215.65		84,710.14

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

AGENCY: UD27 CSA 42 - ORO GRANDE
 ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SIV	310	310	C 17	MTT	12.35	XCC	.03	12.32	
					C 16	MTT	11.78	XCC	.03	11.75	
					C 15	MTT	7.48	XCC	.02	7.46	
					C 14	MTT	5.48	XCC	.01	5.47	
					C 13	MTT	.58	XCC		.58	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 09	MTT	.02	XCC		.02	
					C 08	MTT		XCC		.00	
					C 07	MTT		XCC		.00	
					C 17	NTT	.37	XCC		.37	
					C 16	NTT	.70	XCC		.70	
					C 15	NTT	.06	XCC		.06	
					C 14	NTT	.01	XCC		.01	
					C 12	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C	STS	8,416.19	XCC	21.04	8,395.15	
					C	STT	72.46	XCC	.18	72.28	
					C	UTT	11.37-	XCC	.03-	11.34-	
					C	ZTT	85.42	XCC	.21	85.21	
					C	SCA	252.73-			252.73-	
					P 16	MPP	.16	XCC		.16	
					P 15	MPP	.21	XCC		.21	
					P 14	MPP	.15	XCC		.15	
					P 13	MPP	.02	XCC		.02	
					P 12	MPP		XCC		.00	
					P 11	MPP	.02	XCC		.02	
					P 10	MPP	.02	XCC		.02	
					P 09	MPP	.12	XCC		.12	
					P 08	MPP	.18	XCC		.18	
					P 07	MPP	.09	XCC		.09	
					P 06	MPP	.01	XCC		.01	
					P 05	MPP		XCC		.00	
					P 04	MPP	.63	XCC		.63	
					P 03	MPP	.06	XCC		.06	
					P 98	MPP	3.93	XCC	.01	3.92	
					P 97	MPP	.15	XCC		.15	
					P 90	MPP	.01	XCC		.01	
					P 16	MTT	1.58			1.58	
					P 15	MTT	1.15			1.15	
					P 14	MTT	.41			.41	
					P 13	MTT	.04			.04	
					P 12	MTT				.00	
					P 11	MTT	.03			.03	
					P 10	MTT	.02			.02	
					P 09	MTT	.09			.09	

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

AGENCY: UD27 CSA 42 - ORO GRANDE
 ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	.11			.11	
		P 07	MTT	.06			.06	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 04	MTT	.32			.32	
		P 03	MTT	.02			.02	
		P 98	MTT	1.26	XCC		1.26	
		P 97	MTT	.05	XCC		.05	
		P 90	MTT		XCC		.00	
		P 14	NTT	.01			.01	
		P 13	NTT	.02			.02	
		P 12	NTT	.01			.01	
		P 11	NTT				.00	
		P 10	NTT	.01			.01	
		P 09	NTT				.00	
		P 08	NTT	.02			.02	
		P 07	NTT				.00	
		P 06	NTT	.04			.04	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT	.01			.01	
		P 02	NTT				.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT	.01	XCC		.01	
		P 92	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 88	NTT	.01	XCC		.01	
		P 86	NTT		XCC		.00	
		P 16	NTT				.00	
		P 15	NTT	.04			.04	
		P	UTT	.17	XCC		.17	
		P	ZTT	.34	XCC		.34	
		P	SCA	77.03			77.03	
SS01	SEWER STANDBY	EAP 310 310	C STA	46.05			46.05	8,415.92
SU01	DELINQUENT SEWER USER FEES	EAP 310 310	P SPA	106.68			106.68	46.05
			P STA	179.29			179.29	
SU02	DELINQUENT WATER USER FEES	EAS 310 310	P SPA	59.24			59.24	285.97
			P STA	99.56			99.56	
SW01	WATER STANDBY	EAS 310 310	C STA	437.55			437.55	158.80

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

AGENCY: UD27 CSA 42 - ORO GRANDE
 ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							437.55
TOTAL AGENCY TRANSFERS			9,365.79		21.50		9,344.29

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

AGENCY: UD28 CSA 45 - YUCCA VALLEY
 ADDRESS: 57090 29 PALMS HWY
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCV	ACR	ACR	P	90	MPP		.01			.01	
				P	90	MTT					.00	
				P	88	NTT					.00	
				P	86	NTT					.00	
				P	91	NTT					.00	
				P	90	NTT		.01			.01	
												.02
TOTAL AGENCY TRANSFERS								.02		.00		.02

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

AGENCY: UD30 CSA 48 - GENERAL - CARBON CANYON
 ADDRESS: 2001 GRAND AVE
 CHINO HILLS, CA 91709
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCT	ACR	ACR	P 90	MPP					.00	
				P 90	MTT					.00	
				P 91	NTT					.00	
				P 90	NTT					.00	
				P 88	NTT					.00	
				P 86	NTT					.00	
											.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

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

AGENCY: UD31 CSA 48 - ZONE B
 ADDRESS: 2001 GRAND AVE
 CHINO HILLS, CA 91709
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCT	ACR	ACR	P 90	MPP					.00	
				P 90	MTT					.00	
				P 88	NTT					.00	
				P 86	NTT					.00	
				P 91	NTT					.00	
				P 90	NTT					.00	
											.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

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

AGENCY: UD35 CSA 51 - LOS SERRANOS
 ADDRESS: 2001 GRAND AVE
 CHINO HILLS, CA 91709
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCT	ACR	ACR	P 90	MPP		.01			.01	
				P 90	MTT		.01			.01	
				P 91	NTT					.00	
				P 90	NTT					.00	
				P 88	NTT		.01			.01	
				P 86	NTT					.00	
											.03
TOTAL AGENCY TRANSFERS							.03		.00		.03

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SJV 370 370	C 15	MTT	2.71	XCC	.01	2.70	
		C 14	MTT	1.84	XCC		1.84	
		C 13	MTT	.19	XCC		.19	
		C 12	MTT		XCC		.00	
		C 11	MTT		XCC		.00	
		C 09	MTT		XCC		.00	
		C 08	MTT	.01	XCC		.01	
		C 07	MTT		XCC		.00	
		C 15	NTT	.02	XCC		.02	
		C 14	NTT		XCC		.00	
		C 12	NTT		XCC		.00	
		C 11	NTT		XCC		.00	
		P 15	MPP	.07			.07	
		P 14	MPP	.05			.05	
		P 13	MPP	.01			.01	
		P 12	MPP				.00	
		P 11	MPP	.01			.01	
		P 10	MPP	.01			.01	
		P 09	MPP	.04			.04	
		P 08	MPP	.06			.06	
		P 07	MPP	.03			.03	
		P 06	MPP				.00	
		P 05	MPP				.00	
		P 04	MPP	.15			.15	
		P 03	MPP	.01			.01	
		P 98	MPP	.27			.27	
		P 97	MPP	.02			.02	
		P 90	MPP				.00	
		P 15	MTT	.41			.41	
		P 14	MTT	.14			.14	
		P 13	MTT	.02			.02	
		P 12	MTT				.00	
		P 11	MTT	.01			.01	
		P 10	MTT	.01			.01	
		P 09	MTT	.03			.03	
		P 08	MTT	.04			.04	
		P 07	MTT	.02			.02	
		P 06	MTT				.00	
		P 05	MTT	.01			.01	
		P 04	MTT	.07			.07	
		P 03	MTT	.01			.01	
		P 98	MTT	.09			.09	
		P 97	MTT	.01			.01	
		P 90	MTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.01			.01	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 99	NTT				.00	
		P 98	NTT				.00	
		P 97	NTT				.00	
		P 94	NTT				.00	
		P 93	NTT				.00	
		P 92	NTT				.00	
		P 91	NTT				.00	
		P 90	NTT				.00	
		P 88	NTT				.00	
		P 86	NTT				.00	
		P 15	NTT	.01			.01	
		P 14	NTT	.01			.01	
		P 13	NTT				.00	
		P	SCA	20.63			20.63	
								27.02
TOTAL AGENCY TRANSFERS				27.03		.01		27.02

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

AGENCY: UD37 CSA 53 - ZONE B
 ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FMZ	600	1000	C 08	MTT	.19	XCC		.19	
					C 07	MTT	.05	XCC		.05	
					P 08	MPP	4.98	XCC	.01	4.97	
					P 07	MPP	2.32	XCC	.01	2.31	
					P 06	MPP	.17	XCC		.17	
					P 05	MPP	.08	XCC		.08	
					P 04	MPP	12.10	XCC	.03	12.07	
					P 03	MPP	.95	XCC		.95	
					P 98	MPP	22.53	XCC	.06	22.47	
					P 97	MPP	1.80	XCC		1.80	
					P 90	MPP	.05	XCC		.05	
					P 08	MTT	3.13			3.13	
					P 07	MTT	1.57			1.57	
					P 06	MTT	.12			.12	
					P 05	MTT	.09			.09	
					P 04	MTT	5.94			5.94	
					P 03	MTT	.46			.46	
					P 98	MTT	7.23	XCC	.02	7.21	
					P 97	MTT	.57	XCC		.57	
					P 90	MTT	.01	XCC		.01	
					P 08	NTT	.32			.32	
					P 07	NTT				.00	
					P 06	NTT	.93			.93	
					P 05	NTT	.02			.02	
					P 04	NTT	.05			.05	
					P 03	NTT	.12			.12	
					P 02	NTT	.04			.04	
					P 99	NTT		XCC		.00	
					P 98	NTT	.02	XCC		.02	
					P 97	NTT	.03	XCC		.03	
					P 94	NTT	.07	XCC		.07	
					P 93	NTT	.02	XCC		.02	
					P 92	NTT	.01	XCC		.01	
					P 91	NTT	.01	XCC		.01	
					P 90	NTT		XCC		.00	
					P 88	NTT	.02	XCC		.02	
					P 86	NTT		XCC		.00	
											65.87
SS01	SEWER STANDBY - B-1	EBA	365	365	C	STA	993.05			993.05	
					P	SPA	13.82			13.82	
					P	STA	40.60			40.60	
											1,047.47
SU01	IMP B-1 SWR SVC	EBA	365	365	C	STA	5,084.79			5,084.79	
											5,084.79
TOTAL AGENCY TRANSFERS							6,198.26		.13		6,198.13

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

AGENCY: UD39 CSA 54 - CREST FOREST
 ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SJV 370 370	C 17	MTT	22.38	XCC	.06	22.32	
		C 16	MTT	40.25	XCC	.10	40.15	
		C 15	MTT	8.94	XCC	.02	8.92	
		C 14	MTT	6.42	XCC	.02	6.40	
		C 13	MTT	.68	XCC		.68	
		C 12	MTT	.01	XCC		.01	
		C 11	MTT		XCC		.00	
		C 09	MTT	.02	XCC		.02	
		C 08	MTT	.01	XCC		.01	
		C 07	MTT		XCC		.00	
		C 17	NTT	.69	XCC		.69	
		C 16	NTT	2.39	XCC	.01	2.38	
		C 15	NTT	.07	XCC		.07	
		C 14	NTT		XCC		.00	
		C 12	NTT	.01	XCC		.01	
		C 11	NTT		XCC		.00	
		C	STS	15,242.65	XCC	38.11	15,204.54	
		C	STT	131.23	XCC	.33	130.90	
		C	UTT	20.60-	XCC	.05-	20.55-	
		C	ZTT	154.72	XCC	.39	154.33	
		C	SCA	387.88-			387.88-	
		P 16	MPP	.53	XCC		.53	
		P 15	MPP	.25	XCC		.25	
		P 14	MPP	.17	XCC		.17	
		P 13	MPP	.02	XCC		.02	
		P 12	MPP		XCC		.00	
		P 11	MPP	.03	XCC		.03	
		P 10	MPP	.02	XCC		.02	
		P 09	MPP	.14	XCC		.14	
		P 08	MPP	.23	XCC		.23	
		P 07	MPP	.10	XCC		.10	
		P 06	MPP	.01	XCC		.01	
		P 05	MPP		XCC		.00	
		P 04	MPP	.57	XCC		.57	
		P 03	MPP	.05	XCC		.05	
		P 98	MPP	1.25	XCC		1.25	
		P 97	MPP	.10	XCC		.10	
		P 90	MPP		XCC		.00	
		P 16	MTT	5.37			5.37	
		P 15	MTT	1.37			1.37	
		P 14	MTT	.48			.48	
		P 13	MTT	.05			.05	
		P 12	MTT				.00	
		P 11	MTT	.04			.04	
		P 10	MTT	.02			.02	
		P 09	MTT	.12			.12	

AGENCY APPORTIONMENT REPORT

AGENCY: UD39 CSA 54 - CREST FOREST

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	.15			.15	
		P 07	MTT	.07			.07	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 04	MTT	.28			.28	
		P 03	MTT	.03			.03	
		P 98	MTT	.40	XCC		.40	
		P 97	MTT	.04	XCC		.04	
		P 90	MTT		XCC		.00	
		P 16	NTT	.02			.02	
		P 15	NTT	.05			.05	
		P 14	NTT	.01			.01	
		P 13	NTT	.02			.02	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 08	NTT	.02			.02	
		P 07	NTT				.00	
		P 06	NTT	.05			.05	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT	.01			.01	
		P 02	NTT				.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P	UTT	.62	XCC		.62	
		P	ZTT	1.08	XCC		1.08	
		P	SCA	117.47			117.47	
								15,294.27
TOTAL AGENCY TRANSFERS				15,333.26		38.99		15,294.27

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

AGENCY: UD41 WRIGHTWOOD CSD
 ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	341 120 9185	C 17	MTT	55.55	XCC	.14	55.41	
		C 16	MTT	100.66	XCC	.25	100.41	
		C 15	MTT	31.75	XCC	.08	31.67	
		C 14	MTT	22.66	XCC	.06	22.60	
		C 13	MTT	2.37	XCC	.01	2.36	
		C 12	MTT	.02	XCC		.02	
		C 11	MTT		XCC		.00	
		C 09	MTT	.08	XCC		.08	
		C 08	MTT	.44	XCC		.44	
		C 07	MTT	.10	XCC		.10	
		C 17	NTT	1.69	XCC		1.69	
		C 16	NTT	5.98	XCC	.01	5.97	
		C 15	NTT	.25	XCC		.25	
		C 14	NTT	.01	XCC		.01	
		C 12	NTT		XCC		.00	
		C 11	NTT		XCC		.00	
		C	STS	37,838.84	XCC	94.60	37,744.24	
		C	STT	325.80	XCC	.82	324.98	
		C	UTT	51.13-	XCC	.13-	51.00-	
		C	ZTT	384.06	XCC	.96	383.10	
		C	SCA	946.88-			946.88-	
		P 16	MPP	1.35	XCC		1.35	
		P 15	MPP	.87	XCC		.87	
		P 14	MPP	.60	XCC		.60	
		P 13	MPP	.09	XCC		.09	
		P 12	MPP		XCC		.00	
		P 11	MPP	.09	XCC		.09	
		P 10	MPP	.07	XCC		.07	
		P 09	MPP	.49	XCC		.49	
		P 08	MPP	11.33	XCC	.03	11.30	
		P 07	MPP	5.27	XCC	.01	5.26	
		P 06	MPP	.36	XCC		.36	
		P 05	MPP	.16	XCC		.16	
		P 04	MPP	24.39	XCC	.06	24.33	
		P 03	MPP	1.90	XCC		1.90	
		P 98	MPP	48.73	XCC	.12	48.61	
		P 97	MPP	3.93	XCC	.01	3.92	
		P 90	MPP	.07	XCC		.07	
		P 16	MTT	13.45			13.45	
		P 15	MTT	4.87			4.87	
		P 14	MTT	1.68			1.68	
		P 13	MTT	.18			.18	
		P 12	MTT	.01			.01	
		P 11	MTT	.12			.12	
		P 10	MTT	.08			.08	
		P 09	MTT	.40			.40	

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

AGENCY: UD41 WRIGHTWOOD CSD
 ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	7.11			7.11	
		P 07	MTT	3.58			3.58	
		P 06	MTT	.26			.26	
		P 05	MTT	.20			.20	
		P 04	MTT	11.99			11.99	
		P 03	MTT	.93			.93	
		P 98	MTT	15.64	XCC	.04	15.60	
		P 97	MTT	1.26	XCC		1.26	
		P 90	MTT	.01	XCC		.01	
		P 16	NTT	.05			.05	
		P 15	NTT	.17			.17	
		P 14	NTT	.05			.05	
		P 13	NTT	.06			.06	
		P 12	NTT	.01			.01	
		P 11	NTT				.00	
		P 10	NTT	.04			.04	
		P 09	NTT	.02			.02	
		P 08	NTT	.73			.73	
		P 07	NTT				.00	
		P 06	NTT	2.08			2.08	
		P 05	NTT	.04			.04	
		P 04	NTT	.10			.10	
		P 03	NTT	.24			.24	
		P 02	NTT	.08			.08	
		P 99	NTT		XCC		.00	
		P 98	NTT	.03	XCC		.03	
		P 97	NTT	.06	XCC		.06	
		P 94	NTT	.15	XCC		.15	
		P 93	NTT	.05	XCC		.05	
		P 92	NTT	.02	XCC		.02	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT	.01	XCC		.01	
		P 88	NTT	.03	XCC		.03	
		P 86	NTT		XCC		.00	
		P	UTT	1.50	XCC		1.50	
		P	ZTT	2.71	XCC		2.71	
		P	SCA	361.45			361.45	
				38,303.41			97.07	38,206.34
TOTAL AGENCY TRANSFERS								38,206.34

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

AGENCY: UD42 CSA 56 - ZONE F-1 - PINON HILLS
 ADDRESS: P.O. BOX 294049
 PHELAN, CA 92329-4049
 ATTN: LORI LOWRANCE

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	FNZ	590	1000	C 08	MTT	.09	XCC		.09		
					C 07	MTT	.03	XCC		.03		
					P 08	MPP	2.39	XCC	.01	2.38		
					P 07	MPP	1.08	XCC		1.08		
					P 06	MPP	.06	XCC		.06		
					P 05	MPP	.02	XCC		.02		
					P 04	MPP	3.64	XCC	.01	3.63		
					P 03	MPP	.27	XCC		.27		
					P 98	MPP	7.57	XCC	.02	7.55		
					P 97	MPP	.62	XCC		.62		
					P 90	MPP	.01	XCC		.01		
					P 08	MTT	1.50			1.50		
					P 07	MTT	.74			.74		
					P 06	MTT	.04			.04		
					P 05	MTT	.03			.03		
					P 04	MTT	1.79			1.79		
					P 03	MTT	.14			.14		
					P 98	MTT	2.43	XCC	.01	2.42		
					P 97	MTT	.20	XCC		.20		
					P 90	MTT		XCC		.00		
					P 08	NTT	.16			.16		
					P 07	NTT				.00		
					P 06	NTT	.34			.34		
					P 05	NTT	.01			.01		
					P 04	NTT	.02			.02		
					P 03	NTT	.04			.04		
					P 02	NTT	.02			.02		
					P 99	NTT		XCC		.00		
					P 98	NTT	.01	XCC		.01		
					P 97	NTT	.01	XCC		.01		
					P 94	NTT	.02	XCC		.02		
					P 93	NTT	.01	XCC		.01		
					P 92	NTT	.01	XCC		.01		
					P 91	NTT	.01	XCC		.01		
					P 90	NTT		XCC		.00		
					P 88	NTT	.01	XCC		.01		
					P 86	NTT		XCC		.00		
							23.32			23.27		
TOTAL AGENCY TRANSFERS							23.32		.05		23.27	

AGENCY APPORTIONMENT REPORT

AGENCY: UD43 CSA 59 - DEER LODGE

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKJ	395	395	C 17	MTT	17.17	XCC	.04	17.13	
					C 16	MTT	30.78	XCC	.08	30.70	
					C 15	MTT	9.83	XCC	.02	9.81	
					C 14	MTT	7.05	XCC	.02	7.03	
					C 13	MTT	.74	XCC		.74	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 09	MTT	.02	XCC		.02	
					C 08	MTT	.01	XCC		.01	
					C 07	MTT		XCC		.00	
					C 17	NTT	.53	XCC		.53	
					C 16	NTT	1.83	XCC		1.83	
					C 15	NTT	.08	XCC		.08	
					C 14	NTT	.01	XCC		.01	
					C 12	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C	STS	11,693.40	XCC	29.23	11,664.17	
					C	STT	100.68	XCC	.24	100.44	
					C	UTT	15.80-	XCC	.04-	15.76-	
					C	ZTT	118.68	XCC	.30	118.38	
					C	SCA	293.86-			293.86-	
					P 16	MPP	.41	XCC		.41	
					P 15	MPP	.27	XCC		.27	
					P 14	MPP	.19	XCC		.19	
					P 13	MPP	.02	XCC		.02	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP	.03	XCC		.03	
					P 10	MPP	.02	XCC		.02	
					P 09	MPP	.16	XCC		.16	
					P 08	MPP	.24	XCC		.24	
					P 07	MPP	.11	XCC		.11	
					P 06	MPP	.01	XCC		.01	
					P 05	MPP		XCC		.00	
					P 04	MPP	.53	XCC		.53	
					P 03	MPP	.05	XCC		.05	
					P 98	MPP	1.12	XCC		1.12	
					P 97	MPP	.09	XCC		.09	
					P 90	MPP		XCC		.00	
					P 16	MTT	4.11			4.11	
					P 15	MTT	1.50			1.50	
					P 14	MTT	.53			.53	
					P 13	MTT	.06			.06	
					P 12	MTT				.00	
					P 11	MTT	.04			.04	
					P 10	MTT	.03			.03	
					P 09	MTT	.13			.13	

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

AGENCY: UD43 CSA 59 - DEER LODGE
 ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	.15			.15	
		P 07	MTT	.07			.07	
		P 06	MTT				.00	
		P 05	MTT	.01			.01	
		P 04	MTT	.26			.26	
		P 03	MTT	.02			.02	
		P 98	MTT	.36	XCC		.36	
		P 97	MTT	.03	XCC		.03	
		P 90	MTT		XCC		.00	
		P 16	NTT	.01			.01	
		P 15	NTT	.05			.05	
		P 14	NTT	.02			.02	
		P 13	NTT	.02			.02	
		P 12	NTT				.00	
		P 11	NTT	.01			.01	
		P 10	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P 07	NTT				.00	
		P 06	NTT	.04			.04	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P	UTT	.48	XCC		.48	
		P	ZTT	.84	XCC		.84	
		P	SCA	113.45			113.45	
SR01	ROAD IMPROVEMENTS	SKJ 395 395	C STA	29,756.48			29,756.48	11,766.78
			P SPA	855.28			855.28	
			P STA	1,016.80			1,016.80	
								31,628.56
TOTAL AGENCY TRANSFERS				43,425.23		29.89		43,395.34

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

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

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EBJ	400	400	C 17	MTT	828.74	XCC	2.07	826.67	
					C 16	MTT	1,497.98	XCC	3.74	1,494.24	
					C 15	MTT	469.87	XCC	1.17	468.70	
					C 14	MTT	329.57	XCC	.82	328.75	
					C 13	MTT	33.84	XCC	.08	33.76	
					C 12	MTT	.26	XCC		.26	
					C 11	MTT	.01	XCC		.01	
					C 09	MTT	1.10	XCC		1.10	
					C 08	MTT	.50	XCC		.50	
					C 07	MTT	.13	XCC		.13	
					C 17	NTT	25.33	XCC	.06	25.27	
					C 16	NTT	88.93	XCC	.22	88.71	
					C 15	NTT	3.68	XCC	.01	3.67	
					C 14	NTT	.20	XCC		.20	
					C 12	NTT	.03	XCC		.03	
					C 11	NTT		XCC		.00	
					C	STS	564,526.41	XCC	1,411.32	563,115.09	
					C	STT	4,860.65	XCC	12.15	4,848.50	
					C	UTT	762.81-	XCC	1.91-	760.90-	
					C	ZTT	5,729.91	XCC	14.32	5,715.59	
					C	SCA	14,291.98-			14,291.98-	
					P 16	MPP	19.95	XCC	.05	19.90	
					P 15	MPP	12.89	XCC	.03	12.86	
					P 14	MPP	8.81	XCC	.02	8.79	
					P 13	MPP	1.20	XCC		1.20	
					P 12	MPP	.08	XCC		.08	
					P 11	MPP	1.38	XCC		1.38	
					P 10	MPP	1.06	XCC		1.06	
					P 09	MPP	7.41	XCC	.02	7.39	
					P 08	MPP	12.69	XCC	.03	12.66	
					P 07	MPP	6.45	XCC	.02	6.43	
					P 06	MPP	.44	XCC		.44	
					P 05	MPP	.18	XCC		.18	
					P 04	MPP	27.84	XCC	.07	27.77	
					P 03	MPP	2.10	XCC	.01	2.09	
					P 98	MPP	59.34	XCC	.15	59.19	
					P 97	MPP	4.81	XCC	.01	4.80	
					P 90	MPP	.19	XCC		.19	
					P 16	MTT	200.11			200.11	
					P 15	MTT	72.01			72.01	
					P 14	MTT	24.53			24.53	
					P 13	MTT	2.62			2.62	
					P 12	MTT	.13			.13	
					P 11	MTT	1.80			1.80	
					P 10	MTT	1.16			1.16	
					P 09	MTT	6.01			6.01	

AGENCY APPORTIONMENT REPORT

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

AGENCY: UD44 CSA 60 - VICTORVILLE
 ADDRESS: C/O AIRPORTS DEPARTMENT
 #0831
 ATTN: SUZANNE PEKAR

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 08	MTT	7.97			7.97		
					P 07	MTT	4.38			4.38		
					P 06	MTT	.31			.31		
					P 05	MTT	.23			.23		
					P 04	MTT	13.68			13.68		
					P 03	MTT	1.03			1.03		
					P 98	MTT	19.05	XCC	.05	19.00		
					P 97	MTT	1.54	XCC		1.54		
					P 90	MTT	.04	XCC		.04		
					P 16	NTT	.70			.70		
					P 15	NTT	2.53			2.53		
					P 14	NTT	.72			.72		
					P 13	NTT	.83			.83		
					P 12	NTT	.14			.14		
					P 11	NTT	.07			.07		
					P 10	NTT	.55			.55		
					P 09	NTT	.31			.31		
					P 08	NTT	.83			.83		
					P 07	NTT				.00		
					P 06	NTT	2.49			2.49		
					P 05	NTT	.05			.05		
					P 04	NTT	.12			.12		
					P 03	NTT	.28			.28		
					P 02	NTT	.09			.09		
					P 99	NTT		XCC		.00		
					P 98	NTT	.04	XCC		.04		
					P 97	NTT	.08	XCC		.08		
					P 94	NTT	.20	XCC		.20		
					P 93	NTT	.07	XCC		.07		
					P 92	NTT	.05	XCC		.05		
					P 91	NTT	.03	XCC		.03		
					P 90	NTT	.01	XCC		.01		
					P 88	NTT	.07	XCC		.07		
					P 86	NTT		XCC		.00		
					P	UTT	22.59	XCC	.05	22.54		
					P	ZTT	40.43	XCC	.10	40.33		
					P	SCA	5,374.52			5,374.52		
											567,868.91	
TOTAL AGENCY TRANSFERS							569,313.57		1,444.66		567,868.91	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA
 ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKM 415 415	C 17	MTT	37.52	XCC	.09	37.43	
		C 16	MTT	70.05	XCC	.18	69.87	
		C 15	MTT	21.54	XCC	.05	21.49	
		C 14	MTT	14.85	XCC	.04	14.81	
		C 13	MTT	1.53	XCC		1.53	
		C 12	MTT	.01	XCC		.01	
		C 11	MTT		XCC		.00	
		C 09	MTT	.04	XCC		.04	
		C 08	MTT	.02	XCC		.02	
		C 07	MTT		XCC		.00	
		C 17	NTT	1.14	XCC		1.14	
		C 16	NTT	4.16	XCC	.01	4.15	
		C 15	NTT	.17	XCC		.17	
		C 14	NTT	.01	XCC		.01	
		C 12	NTT		XCC		.00	
		C 11	NTT		XCC		.00	
		C	STS	25,554.61	XCC	63.89	25,490.72	
		C	STT	220.01	XCC	.55	219.46	
		C	UTT	34.53-	XCC	.09-	34.44-	
		C	ZTT	259.38	XCC	.65	258.73	
		C	SCA	828.56-			828.56-	
		P 16	MPP	.93	XCC		.93	
		P 15	MPP	.59	XCC		.59	
		P 14	MPP	.40	XCC		.40	
		P 13	MPP	.06	XCC		.06	
		P 12	MPP		XCC		.00	
		P 11	MPP	.07	XCC		.07	
		P 10	MPP	.04	XCC		.04	
		P 09	MPP	.29	XCC		.29	
		P 08	MPP	.45	XCC		.45	
		P 07	MPP	.21	XCC		.21	
		P 06	MPP	.02	XCC		.02	
		P 05	MPP	.01	XCC		.01	
		P 04	MPP	1.22	XCC		1.22	
		P 03	MPP	.10	XCC		.10	
		P 98	MPP	2.44	XCC	.01	2.43	
		P 97	MPP	.19	XCC		.19	
		P 90	MPP	.05	XCC		.05	
		P 16	MTT	9.36			9.36	
		P 15	MTT	3.30			3.30	
		P 14	MTT	1.11			1.11	
		P 13	MTT	.12			.12	
		P 12	MTT	.01			.01	
		P 11	MTT	.08			.08	
		P 10	MTT	.05			.05	
		P 09	MTT	.24			.24	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA
 ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	.28			.28	
		P 07	MTT	.14			.14	
		P 06	MTT	.01			.01	
		P 05	MTT	.01			.01	
		P 04	MTT	.60			.60	
		P 03	MTT	.05			.05	
		P 98	MTT	.79	XCC		.79	
		P 97	MTT	.06	XCC		.06	
		P 90	MTT	.01	XCC		.01	
		P 16	NTT	.04			.04	
		P 15	NTT	.12			.12	
		P 14	NTT	.03			.03	
		P 13	NTT	.04			.04	
		P 12	NTT	.01			.01	
		P 11	NTT				.00	
		P 10	NTT	.02			.02	
		P 09	NTT	.02			.02	
		P 08	NTT	.03			.03	
		P 07	NTT				.00	
		P 06	NTT	.09			.09	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT	.01			.01	
		P 02	NTT	.01			.01	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 94	NTT	.03	XCC		.03	
		P 93	NTT	.01	XCC		.01	
		P 92	NTT	.01	XCC		.01	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT		XCC		.00	
		P 88	NTT	.07	XCC		.07	
		P 86	NTT		XCC		.00	
		P	UTT	1.05	XCC		1.05	
		P	ZTT	1.91	XCC		1.91	
		P	SCA	324.28			324.28	
								25,607.65
TOTAL AGENCY TRANSFERS				25,673.03		65.38		25,607.65

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UD47 CSA 64 - SPRING VLY LAKE
 ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

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	C 17	MTT	191.57	XCC	.48	191.09	
					C 16	MTT	342.04	XCC	.86	341.18	
					C 15	MTT	106.56	XCC	.27	106.29	
					C 14	MTT	75.07	XCC	.19	74.88	
					C 13	MTT	7.65	XCC	.02	7.63	
					C 12	MTT	.06	XCC		.06	
					C 11	MTT		XCC		.00	
					C 09	MTT	.24	XCC		.24	
					C 08	MTT	.11	XCC		.11	
					C 07	MTT	.03	XCC		.03	
					C 17	NTT	5.86	XCC	.01	5.85	
					C 16	NTT	20.30	XCC	.05	20.25	
					C 15	NTT	.83	XCC		.83	
					C 14	NTT	.05	XCC		.05	
					C 12	NTT	.01	XCC		.01	
					C 11	NTT		XCC		.00	
					C	STS	130,493.40	XCC	326.23	130,167.17	
					C	STT	1,123.56	XCC	2.80	1,120.76	
					C	UTT	176.33-	XCC	.44-	175.89-	
					C	ZTT	1,324.50	XCC	3.31	1,321.19	
					C	SCA	3,301.77-			3,301.77-	
					P 16	MPP	4.56	XCC	.01	4.55	
					P 15	MPP	2.92	XCC	.01	2.91	
					P 14	MPP	2.01	XCC	.01	2.00	
					P 13	MPP	.27	XCC		.27	
					P 12	MPP	.02	XCC		.02	
					P 11	MPP	.29	XCC		.29	
					P 10	MPP	.23	XCC		.23	
					P 09	MPP	1.62	XCC		1.62	
					P 08	MPP	2.82	XCC	.01	2.81	
					P 07	MPP	1.40	XCC		1.40	
					P 06	MPP	.10	XCC		.10	
					P 05	MPP	.05	XCC		.05	
					P 04	MPP	7.16	XCC	.02	7.14	
					P 03	MPP	.54	XCC		.54	
					P 98	MPP	13.79	XCC	.03	13.76	
					P 97	MPP	1.11	XCC		1.11	
					P 90	MPP	.06	XCC		.06	
					P 16	MTT	45.69			45.69	
					P 15	MTT	16.33			16.33	
					P 14	MTT	5.59			5.59	
					P 13	MTT	.59			.59	
					P 12	MTT	.03			.03	
					P 11	MTT	.39			.39	
					P 10	MTT	.25			.25	
					P 09	MTT	1.32			1.32	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UD47 CSA 64 - SPRING VLY LAKE
 ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	1.77			1.77	
		P 07	MTT	.96			.96	
		P 06	MTT	.07			.07	
		P 05	MTT	.06			.06	
		P 04	MTT	3.52			3.52	
		P 03	MTT	.27			.27	
		P 98	MTT	4.42	XCC	.01	4.41	
		P 97	MTT	.36	XCC		.36	
		P 90	MTT	.02	XCC		.02	
		P 16	NTT	.16			.16	
		P 15	NTT	.57			.57	
		P 14	NTT	.17			.17	
		P 13	NTT	.19			.19	
		P 12	NTT	.03			.03	
		P 11	NTT	.02			.02	
		P 10	NTT	.12			.12	
		P 09	NTT	.07			.07	
		P 08	NTT	.18			.18	
		P 07	NTT				.00	
		P 06	NTT	.58			.58	
		P 05	NTT	.01			.01	
		P 04	NTT	.03			.03	
		P 03	NTT	.07			.07	
		P 02	NTT	.02			.02	
		P 99	NTT		XCC		.00	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.02	XCC		.02	
		P 94	NTT	.05	XCC		.05	
		P 93	NTT	.01	XCC		.01	
		P 92	NTT	.01	XCC		.01	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT	.01	XCC		.01	
		P 88	NTT	.03	XCC		.03	
		P 86	NTT		XCC		.00	
		P	UTT	5.15	XCC	.01	5.14	
		P	ZTT	9.21	XCC	.02	9.19	
		P	SCA	1,216.60			1,216.60	
SS01	SEWER STANDBY	EBM 420 420	C STA	2,012.70			2,012.70	131,233.75
SU01	DELQ SWR USER CHG	EBM 420 420	C STA	1,329.44			1,329.44	2,012.70
SU02	DELQ WATER USER CHG	ECB 420 420	C STA	916.69			916.69	1,329.44
SW01	WATER STANDBY	ECB 420 420	C STA	2,298.75			2,298.75	916.69
TOTAL AGENCY TRANSFERS				138,125.24		333.91		137,791.33

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON
 ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKP	440	440	C 17	MTT	20.20	XCC	.05	20.15	
					C 16	MTT	35.95	XCC	.09	35.86	
					C 15	MTT	11.24	XCC	.03	11.21	
					C 14	MTT	7.98	XCC	.02	7.96	
					C 13	MTT	.84	XCC		.84	
					C 12	MTT	.01	XCC		.01	
					C 11	MTT		XCC		.00	
					C 09	MTT	.03	XCC		.03	
					C 08	MTT	.01	XCC		.01	
					C 07	MTT		XCC		.00	
					C 17	NTT	.62	XCC		.62	
					C 16	NTT	2.14	XCC	.01	2.13	
					C 15	NTT	.09	XCC		.09	
					C 14	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C	STS	13,763.44	XCC	34.41	13,729.03	
					C	STT	118.50	XCC	.30	118.20	
					C	UTT	18.59-	XCC	.05-	18.54-	
					C	ZTT	139.70	XCC	.35	139.35	
					C	SCA	350.19-			350.19-	
					P 16	MPP	.48	XCC		.48	
					P 15	MPP	.31	XCC		.31	
					P 14	MPP	.21	XCC		.21	
					P 13	MPP	.03	XCC		.03	
					P 12	MPP		XCC		.00	
					P 11	MPP	.04	XCC		.04	
					P 10	MPP	.03	XCC		.03	
					P 09	MPP	.19	XCC		.19	
					P 08	MPP	.31	XCC		.31	
					P 07	MPP	.15	XCC		.15	
					P 06	MPP	.01	XCC		.01	
					P 05	MPP		XCC		.00	
					P 04	MPP	.78	XCC		.78	
					P 03	MPP	.06	XCC		.06	
					P 98	MPP	1.79	XCC		1.79	
					P 97	MPP	.15	XCC		.15	
					P 90	MPP	.01	XCC		.01	
					P 16	MTT	4.80			4.80	
					P 15	MTT	1.73			1.73	
					P 14	MTT	.59			.59	
					P 13	MTT	.06			.06	
					P 12	MTT				.00	
					P 11	MTT	.05			.05	
					P 10	MTT	.03			.03	
					P 09	MTT	.15			.15	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON
 ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	.19			.19	
		P 07	MTT	.09			.09	
		P 06	MTT	.01			.01	
		P 05	MTT	.01			.01	
		P 04	MTT	.38			.38	
		P 03	MTT	.03			.03	
		P 98	MTT	.58	XCC		.58	
		P 97	MTT	.04	XCC		.04	
		P 90	MTT		XCC		.00	
		P 16	NTT	.01			.01	
		P 15	NTT	.06			.06	
		P 14	NTT	.02			.02	
		P 13	NTT	.02			.02	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT	.02			.02	
		P 09	NTT				.00	
		P 08	NTT	.02			.02	
		P 07	NTT				.00	
		P 06	NTT	.06			.06	
		P 05	NTT				.00	
		P 04	NTT	.01			.01	
		P 03	NTT	.01			.01	
		P 02	NTT				.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P	UTT	.55	XCC		.55	
		P	ZTT	.96	XCC		.96	
		P	SCA	129.61			129.61	
				<u>13,876.61</u>		<u>35.21</u>		<u>13,841.40</u>
TOTAL AGENCY TRANSFERS				13,876.61		35.21		13,841.40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKS	445	445	C 17	MTT	13.28	XCC	.03	13.25	
					C 16	MTT	23.93	XCC	.06	23.87	
					C 15	MTT	7.43	XCC	.02	7.41	
					C 14	MTT	5.25	XCC	.01	5.24	
					C 13	MTT	.54	XCC		.54	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 09	MTT	.01	XCC		.01	
					C 08	MTT		XCC		.00	
					C 07	MTT	.01	XCC		.01	
					C 17	NTT	.40	XCC		.40	
					C 16	NTT	1.42	XCC		1.42	
					C 15	NTT	.06	XCC		.06	
					C 14	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C	STS	9,045.28	XCC	22.61	9,022.67	
					C	STT	77.89	XCC	.19	77.70	
					C	UTT	12.23-	XCC	.03-	12.20-	
					C	ZTT	91.80	XCC	.23	91.57	
					C	SCA	227.07-			227.07-	
					P 16	MPP	.32	XCC		.32	
					P 15	MPP	.20	XCC		.20	
					P 14	MPP	.14	XCC		.14	
					P 13	MPP	.02	XCC		.02	
					P 12	MPP		XCC		.00	
					P 11	MPP	.02	XCC		.02	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	.10	XCC		.10	
					P 08	MPP	.12	XCC		.12	
					P 07	MPP	.10	XCC		.10	
					P 06	MPP	.01	XCC		.01	
					P 05	MPP		XCC		.00	
					P 04	MPP	.53	XCC		.53	
					P 03	MPP	.04	XCC		.04	
					P 98	MPP	1.00	XCC		1.00	
					P 97	MPP	.08	XCC		.08	
					P 90	MPP		XCC		.00	
					P 16	MTT	3.20			3.20	
					P 15	MTT	1.14			1.14	
					P 14	MTT	.39			.39	
					P 13	MTT	.04			.04	
					P 12	MTT				.00	
					P 11	MTT	.03			.03	
					P 10	MTT	.02			.02	
					P 09	MTT	.07			.07	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	.08			.08	
		P 07	MTT	.07			.07	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 04	MTT	.26			.26	
		P 03	MTT	.02			.02	
		P 98	MTT	.32	XCC		.32	
		P 97	MTT	.03	XCC		.03	
		P 90	MTT		XCC		.00	
		P 16	NTT	.01			.01	
		P 15	NTT	.04			.04	
		P 14	NTT	.01			.01	
		P 13	NTT	.01			.01	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P 07	NTT				.00	
		P 06	NTT	.04			.04	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT	.01			.01	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.01	XCC		.01	
		P 92	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P	UTT	.35	XCC		.35	
		P	ZTT	.63	XCC		.63	
		P	SCA	84.62			84.62	
SR01	ROAD IMPROVEMENTS	SKS 445 445	C STA	8,274.75			8,274.75	9,099.00
								8,274.75
TOTAL AGENCY TRANSFERS				17,396.87		23.12		17,373.75

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UD50 CSA 70
 ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FPD 106 100	C 17	MTT	23.22	XCC	.06	23.16	
		C 16	MTT	40.38	XCC	.10	40.28	
		C 15	MTT	12.27	XCC	.03	12.24	
		C 14	MTT	8.75	XCC	.02	8.73	
		C 13	MTT	1.20	XCC		1.20	
		C 12	MTT	.01	XCC		.01	
		C 11	MTT		XCC		.00	
		C 09	MTT	4.12	XCC	.01	4.11	
		C 08	MTT	1.78	XCC		1.78	
		C 07	MTT	.43	XCC		.43	
		C 17	NTT	.71	XCC		.71	
		C 16	NTT	2.39	XCC	.01	2.38	
		C 15	NTT	.10	XCC		.10	
		C 14	NTT	.01	XCC		.01	
		C 12	NTT		XCC		.00	
		C 11	NTT		XCC		.00	
		C	STS	15,816.48	XCC	39.54	15,776.94	
		C	STT	136.18	XCC	.34	135.84	
		C	UTT	21.37-	XCC	.05-	21.32-	
		C	ZTT	160.54	XCC	.40	160.14	
		C	SCA	823.48-			823.48-	
		P 16	MPP	.54	XCC		.54	
		P 15	MPP	.34	XCC		.34	
		P 14	MPP	.23	XCC		.23	
		P 13	MPP	.04	XCC		.04	
		P 12	MPP		XCC		.00	
		P 11	MPP	.05	XCC		.05	
		P 10	MPP	4.06	XCC	.01	4.05	
		P 09	MPP	27.80	XCC	.07	27.73	
		P 08	MPP	45.68	XCC	.11	45.57	
		P 07	MPP	21.52	XCC	.05	21.47	
		P 06	MPP	1.55	XCC		1.55	
		P 05	MPP	.67	XCC		.67	
		P 04	MPP	107.94	XCC	.27	107.67	
		P 03	MPP	8.56	XCC	.02	8.54	
		P 98	MPP	234.45	XCC	.59	233.86	
		P 97	MPP	19.12	XCC	.05	19.07	
		P 90	MPP		XCC		.00	
		P 16	MTT	5.39			5.39	
		P 15	MTT	1.88			1.88	
		P 14	MTT	.66			.66	
		P 13	MTT	.10			.10	
		P 12	MTT	.01			.01	
		P 11	MTT	.05			.05	
		P 10	MTT	4.47			4.47	
		P 09	MTT	22.58			22.58	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UD50 CSA 70
 ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 08	MTT	28.68			28.68		
		P 07	MTT	14.62			14.62		
		P 06	MTT	1.08			1.08		
		P 05	MTT	.86			.86		
		P 04	MTT	53.04			53.04		
		P 03	MTT	4.20			4.20		
		P 98	MTT	75.26	XCC	.19	75.07		
		P 97	MTT	6.14	XCC	.02	6.12		
		P 90	MTT		XCC		.00		
		P 16	NTT	.02			.02		
		P 15	NTT	.07			.07		
		P 14	NTT	.02			.02		
		P 13	NTT	.03			.03		
		P 12	NTT	.01			.01		
		P 11	NTT				.00		
		P 10	NTT	2.11			2.11		
		P 09	NTT	1.19			1.19		
		P 08	NTT	2.96			2.96		
		P 07	NTT				.00		
		P 06	NTT	8.79			8.79		
		P 05	NTT	.18			.18		
		P 04	NTT	.45			.45		
		P 03	NTT	1.10			1.10		
		P 02	NTT	.38			.38		
		P 99	NTT		XCC		.00		
		P 98	NTT	.16	XCC		.16		
		P 97	NTT	.30	XCC		.30		
		P 94	NTT	.75	XCC		.75		
		P 93	NTT	.24	XCC		.24		
		P 92	NTT		XCC		.00		
		P 91	NTT		XCC		.00		
		P 90	NTT		XCC		.00		
		P 88	NTT		XCC		.00		
		P 86	NTT		XCC		.00		
		P	UTT	.62	XCC		.62		
		P	ZTT	1.12	XCC		1.12		
		P	SCA	729.83			729.83		
				16,805.62			41.84	16,763.78	
TOTAL AGENCY TRANSFERS									16,763.78

AGENCY APPORTIONMENT REPORT

AGENCY: UD51 CSA 70 ZONE A - WEST END

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ADDRESS:

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL	
CODE	NAME											STAT
GA01	GENERAL TAX LEVY	AAA	CEN	ENF	P 97	MPP		.62	XCC	.62		
					P 90	MPP		.03	XCC	.03		
					P 97	MTT		.20	XCC	.20		
					P 90	MTT			XCC	.00		
					P 97	NTT		.01	XCC	.01		
					P 94	NTT		.03	XCC	.03		
					P 93	NTT		.01	XCC	.01		
					P 92	NTT		.01	XCC	.01		
					P 91	NTT			XCC	.00		
					P 90	NTT			XCC	.00		
					P 88	NTT		.01	XCC	.01		
					P 86	NTT			XCC	.00		
											.92	
TOTAL AGENCY TRANSFERS								.92		.00		.92

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UD52 CSA 70 ZONE B - HELENDALE
 ADDRESS: P.O. BOX 359
 HELENDALE, CA 92342

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OTF	ACR	ACR	C 07	MTT	.01	XCC		.01		
					P 07	MPP	.39			.39		
					P 06	MPP	.03			.03		
					P 05	MPP	.01			.01		
					P 04	MPP	1.52			1.52		
					P 03	MPP	.12			.12		
					P 98	MPP	2.95			2.95		
					P 97	MPP	.24			.24		
					P 90	MPP	.01			.01		
					P 07	MTT	.26			.26		
					P 06	MTT	.01			.01		
					P 05	MTT	.02			.02		
					P 04	MTT	.75			.75		
					P 03	MTT	.06			.06		
					P 98	MTT	.95			.95		
					P 97	MTT	.08			.08		
					P 90	MTT	.01			.01		
					P 07	NTT				.00		
					P 06	NTT	.15			.15		
					P 05	NTT				.00		
					P 04	NTT	.01			.01		
					P 03	NTT	.02			.02		
					P 02	NTT	.01			.01		
					P 99	NTT				.00		
					P 98	NTT				.00		
					P 97	NTT				.00		
					P 94	NTT	.01			.01		
					P 93	NTT				.00		
					P 92	NTT				.00		
					P 91	NTT	.01			.01		
					P 90	NTT				.00		
					P 88	NTT	.01			.01		
					P 86	NTT				.00		
							7.64			7.64		
TOTAL AGENCY TRANSFERS								7.64	.00			7.64

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SLA	130	130	C 17	MTT	232.89	XCC	.58	232.31	
					C 16	MTT	422.40	XCC	1.06	421.34	
					C 15	MTT	133.29	XCC	.33	132.96	
					C 14	MTT	95.23	XCC	.24	94.99	
					C 13	MTT	10.02	XCC	.03	9.99	
					C 12	MTT	.08	XCC		.08	
					C 11	MTT		XCC		.00	
					C 09	MTT	.29	XCC		.29	
					C 08	MTT	.12	XCC		.12	
					C 07	MTT	.03	XCC		.03	
					C 17	NTT	7.12	XCC	.02	7.10	
					C 16	NTT	25.08	XCC	.06	25.02	
					C 15	NTT	1.04	XCC		1.04	
					C 14	NTT	.06	XCC		.06	
					C 12	NTT	.01	XCC		.01	
					C 11	NTT		XCC		.00	
					C	STS	158,640.88	XCC	396.60	158,244.28	
					C	STT	1,365.92	XCC	3.42	1,362.50	
					C	UTT	214.36-	XCC	.54-	213.82-	
					C	ZTT	1,610.20	XCC	4.03	1,606.17	
					C	SCA	3,968.74-			3,968.74-	
					P 16	MPP	5.62	XCC	.01	5.61	
					P 15	MPP	3.65	XCC	.01	3.64	
					P 14	MPP	2.55	XCC	.01	2.54	
					P 13	MPP	.35	XCC		.35	
					P 12	MPP	.03	XCC		.03	
					P 11	MPP	.40	XCC		.40	
					P 10	MPP	.30	XCC		.30	
					P 09	MPP	2.00	XCC	.01	1.99	
					P 08	MPP	3.01	XCC	.01	3.00	
					P 07	MPP	1.44	XCC		1.44	
					P 06	MPP	.11	XCC		.11	
					P 05	MPP	.05	XCC		.05	
					P 04	MPP	7.95	XCC	.02	7.93	
					P 03	MPP	.64	XCC		.64	
					P 98	MPP	15.68	XCC	.04	15.64	
					P 97	MPP	1.25	XCC		1.25	
					P 90	MPP	.05	XCC		.05	
					P 16	MTT	56.43			56.43	
					P 15	MTT	20.42			20.42	
					P 14	MTT	7.09			7.09	
					P 13	MTT	.77			.77	
					P 12	MTT	.04			.04	
					P 11	MTT	.52			.52	
					P 10	MTT	.33			.33	
					P 09	MTT	1.62			1.62	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	1.90			1.90	
		P 07	MTT	.99			.99	
		P 06	MTT	.08			.08	
		P 05	MTT	.06			.06	
		P 04	MTT	3.91			3.91	
		P 03	MTT	.32			.32	
		P 98	MTT	5.03	XCC	.01	5.02	
		P 97	MTT	.40	XCC		.40	
		P 90	MTT	.01	XCC		.01	
		P 16	NTT	.20			.20	
		P 15	NTT	.71			.71	
		P 14	NTT	.21			.21	
		P 13	NTT	.25			.25	
		P 12	NTT	.04			.04	
		P 11	NTT	.02			.02	
		P 10	NTT	.16			.16	
		P 09	NTT	.08			.08	
		P 08	NTT	.20			.20	
		P 07	NTT				.00	
		P 06	NTT	.60			.60	
		P 05	NTT	.02			.02	
		P 04	NTT	.03			.03	
		P 03	NTT	.08			.08	
		P 02	NTT	.03	XCC		.03	
		P 99	NTT		XCC		.00	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.02	XCC		.02	
		P 94	NTT	.04	XCC		.04	
		P 93	NTT	.02	XCC		.02	
		P 92	NTT	.02	XCC		.02	
		P 91	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 88	NTT	.02	XCC		.02	
		P 86	NTT		XCC		.00	
		P	UTT	6.36	XCC	.01	6.35	
		P	ZTT	11.39	XCC	.02	11.37	
		P	SCA	1,520.70			1,520.70	
				<u>160,047.78</u>		<u>405.98</u>	<u>159,641.80</u>	
TOTAL AGENCY TRANSFERS								159,641.80

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UD56 CSA 70 ZONE F - MORONGO
 ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

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	EBY	135	135	C 17	MTT	5.50	XCC	.01	5.49	
					C 16	MTT	9.76	XCC	.02	9.74	
					C 15	MTT	3.04	XCC	.01	3.03	
					C 14	MTT	2.02	XCC	.01	2.01	
					C 13	MTT	.21	XCC		.21	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 09	MTT	.01	XCC		.01	
					C 08	MTT		XCC		.00	
					C 07	MTT		XCC		.00	
					C 17	NTT	.17	XCC		.17	
					C 16	NTT	.58	XCC		.58	
					C 15	NTT	.02	XCC		.02	
					C 14	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C	STS	3,740.52	XCC	9.35	3,731.17	
					C	STT	32.21	XCC	.08	32.13	
					C	UTT	5.06-	XCC	.01-	5.05-	
					C	ZTT	37.96	XCC	.09	37.87	
					C	SCA	97.21-			97.21-	
					P 16	MPP	.13	XCC		.13	
					P 15	MPP	.09	XCC		.09	
					P 14	MPP	.05	XCC		.05	
					P 13	MPP	.01	XCC		.01	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	.05	XCC		.05	
					P 08	MPP	.08	XCC		.08	
					P 07	MPP	.04	XCC		.04	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 04	MPP	.18	XCC		.18	
					P 03	MPP	.01	XCC		.01	
					P 98	MPP	.38	XCC		.38	
					P 97	MPP	.04	XCC		.04	
					P 90	MPP		XCC		.00	
					P 16	MTT	1.30			1.30	
					P 15	MTT	.47			.47	
					P 14	MTT	.15			.15	
					P 13	MTT	.02			.02	
					P 12	MTT				.00	
					P 11	MTT	.02			.02	
					P 10	MTT	.01			.01	
					P 09	MTT	.04			.04	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UD56 CSA 70 ZONE F - MORONGO
 ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	.05			.05	
		P 07	MTT	.02			.02	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 04	MTT	.08			.08	
		P 03	MTT				.00	
		P 98	MTT	.13	XCC		.13	
		P 97	MTT	.01	XCC		.01	
		P 90	MTT		XCC		.00	
		P 14	NTT				.00	
		P 13	NTT	.01			.01	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT	.01			.01	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.01			.01	
		P 05	NTT				.00	
		P 04	NTT	.01			.01	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 16	NTT				.00	
		P 15	NTT	.02			.02	
		P	UTT	.14	XCC		.14	
		P	ZTT	.28	XCC		.28	
		P	SCA	35.13			35.13	
SU01	DELQ WATER USER CHG	EBY 135 135	C STA	397.56			397.56	3,759.17
SW01	WATER STANDBY	EBY 135 135	C STA	301.20			301.20	397.56
								301.20
TOTAL AGENCY TRANSFERS				4,467.49		9.56		4,457.93

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SLG	155	155	C 17	MTT	7.14	XCC	.02	7.12	
					C 16	MTT	12.74	XCC	.03	12.71	
					C 15	MTT	3.89	XCC	.01	3.88	
					C 14	MTT	2.75	XCC	.01	2.74	
					C 13	MTT	.27	XCC		.27	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 09	MTT	.01	XCC		.01	
					C 08	MTT	.01	XCC		.01	
					C 07	MTT		XCC		.00	
					C 17	NTT	.22	XCC		.22	
					C 16	NTT	.76	XCC		.76	
					C 15	NTT	.03	XCC		.03	
					C 14	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C	STS	4,866.94	XCC	12.17	4,854.77	
					C	STT	41.90	XCC	.10	41.80	
					C	UTT	6.57-	XCC	.02-	6.55-	
					C	ZTT	49.40	XCC	.12	49.28	
					C	SCA	122.36-			122.36-	
					P 16	MPP	.17	XCC		.17	
					P 15	MPP	.10	XCC		.10	
					P 14	MPP	.08	XCC		.08	
					P 13	MPP	.01	XCC		.01	
					P 12	MPP		XCC		.00	
					P 11	MPP	.02	XCC		.02	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	.06	XCC		.06	
					P 08	MPP	.10	XCC		.10	
					P 07	MPP	.05	XCC		.05	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 04	MPP	.20	XCC		.20	
					P 03	MPP	.02	XCC		.02	
					P 98	MPP	.40	XCC		.40	
					P 97	MPP	.03	XCC		.03	
					P 90	MPP	.01	XCC		.01	
					P 16	MTT	1.70			1.70	
					P 15	MTT	.60			.60	
					P 14	MTT	.20			.20	
					P 13	MTT	.02			.02	
					P 12	MTT				.00	
					P 11	MTT	.01			.01	
					P 10	MTT	.01			.01	
					P 09	MTT	.05			.05	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	.06			.06	
		P 07	MTT	.03			.03	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 04	MTT	.10			.10	
		P 03	MTT	.01			.01	
		P 98	MTT	.12	XCC		.12	
		P 97	MTT	.01	XCC		.01	
		P 90	MTT		XCC		.00	
		P 15	NTT	.02			.02	
		P 14	NTT	.01			.01	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P 07	NTT				.00	
		P 06	NTT	.02			.02	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 88	NTT	.01	XCC		.01	
		P 86	NTT		XCC		.00	
		P 16	NTT	.01			.01	
		P	UTT	.20	XCC		.20	
		P	ZTT	.34	XCC		.34	
		P	SCA	44.24			44.24	
SR01	CSA 70 G ROAD MAINTENANCE	SLG 155 155	C STA	30,399.30			30,399.30	4,893.74
			P SPA				.00	
			P STA				.00	
								30,399.30
TOTAL AGENCY TRANSFERS				35,305.48		12.44		35,293.04

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UD59 CSA 70 ZONE J
 ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	ECA 165 165	C 17	MTT	.26	XCC		.26	
		C 16	MTT	.48	XCC		.48	
		C 15	MTT	.15	XCC		.15	
		C 14	MTT	.10	XCC		.10	
		C 13	MTT	.01	XCC		.01	
		C 12	MTT		XCC		.00	
		C 11	MTT		XCC		.00	
		C 09	MTT		XCC		.00	
		C 08	MTT		XCC		.00	
		C 07	MTT		XCC		.00	
		C 17	NTT		XCC		.00	
		C 16	NTT	.03	XCC		.03	
		C 15	NTT	.01	XCC		.01	
		C 14	NTT		XCC		.00	
		C 12	NTT		XCC		.00	
		C 11	NTT		XCC		.00	
		C	STS	178.53	XCC	.45	178.08	
		C	STT	1.54	XCC		1.54	
		C	UTT	.24-	XCC		.24-	
		C	ZTT	1.81	XCC		1.81	
		C	SCA	4.59-			4.59-	
		P 16	MPP	.01	XCC		.01	
		P 15	MPP	.01	XCC		.01	
		P 14	MPP		XCC		.00	
		P 13	MPP		XCC		.00	
		P 12	MPP		XCC		.00	
		P 11	MPP		XCC		.00	
		P 10	MPP		XCC		.00	
		P 09	MPP		XCC		.00	
		P 08	MPP	.01	XCC		.01	
		P 07	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 05	MPP		XCC		.00	
		P 04	MPP		XCC		.00	
		P 03	MPP		XCC		.00	
		P 98	MPP	.01	XCC		.01	
		P 97	MPP		XCC		.00	
		P 90	MPP		XCC		.00	
		P 16	MTT	.07			.07	
		P 15	MTT	.02			.02	
		P 14	MTT	.01			.01	
		P 13	MTT				.00	
		P 12	MTT				.00	
		P 11	MTT				.00	
		P 10	MTT				.00	
		P 09	MTT	.01			.01	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UD59 CSA 70 ZONE J
 ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT				.00	
		P 07	MTT	.01			.01	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 04	MTT				.00	
		P 03	MTT				.00	
		P 98	MTT	.01	XCC		.01	
		P 97	MTT		XCC		.00	
		P 90	MTT		XCC		.00	
		P 14	NTT				.00	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 16	NTT				.00	
		P 15	NTT				.00	
		P	UTT	.01	XCC		.01	
		P	ZTT	.01	XCC		.01	
		P	SCA	1.73			1.73	
SU01	DELQ WATER USER CHG	ECA 165 165	C STA	836.35			836.35	179.56
			P SPA	68.73			68.73	
			P STA	87.71			87.71	
SW01	WATER STANDBY	ECA 165 165	C STA	12,092.45			12,092.45	992.79
			P SPA	358.79			358.79	
			P STA	528.10			528.10	
								12,979.34
TOTAL AGENCY TRANSFERS				14,152.14		.45		14,151.69

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UD60 CSA 70 ZONE L - PINON HILLS
 ADDRESS: P.O. BOX 294049
 PHELAN, CA 92329-4049

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	EEP	170	7803	C 15	MTT	1.09	XCC		1.09	
					C 16	MTT	60.24	XCC	.15	60.09	
					C 16	NTT	2.66	XCC	.01	2.65	
					C	UTT	.60	XCC		.60	
					P 16	MPP	.85	XCC		.85	
					P 15	MPP	1.38	XCC		1.38	
					P 14	MPP	.78	XCC		.78	
					P 14	MTT	1.81			1.81	
					P 16	MTT	8.48			8.48	
					P 15	MTT	6.71			6.71	
					P 13	NTT	2.53			2.53	
					P	ZTT	15.70	XCC	.04	15.66	
											101.43
GA01	GENERAL TAX LEVY	MPP	897	170	C 08	MTT	.26	XCC		.26	
					C 07	MTT	.06	XCC		.06	
					P 08	MPP	6.82			6.82	
					P 07	MPP	3.04			3.04	
					P 06	MPP	.20			.20	
					P 05	MPP	.08			.08	
					P 04	MPP	10.66			10.66	
					P 03	MPP	.79			.79	
					P 98	MPP	22.10			22.10	
					P 97	MPP	1.80			1.80	
					P 90	MPP	.08			.08	
					P 08	MTT	4.29			4.29	
					P 07	MTT	2.06			2.06	
					P 06	MTT	.14			.14	
					P 05	MTT	.09			.09	
					P 04	MTT	5.24			5.24	
					P 03	MTT	.39			.39	
					P 98	MTT	7.09			7.09	
					P 97	MTT	.58			.58	
					P 90	MTT	.02			.02	
					P 06	NTT	1.10			1.10	
					P 05	NTT	.02			.02	
					P 04	NTT	.04			.04	
					P 03	NTT	.11			.11	
					P 02	NTT	.03			.03	
					P 99	NTT				.00	
					P 98	NTT	.02			.02	
					P 97	NTT	.03			.03	
					P 94	NTT	.07			.07	
					P 93	NTT	.02			.02	
					P 92	NTT	.02			.02	
					P 91	NTT	.01			.01	
					P 90	NTT				.00	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UD60 CSA 70 ZONE L - PINON HILLS
 ADDRESS: P.O. BOX 294049
 PHELAN, CA 92329-4049

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 88	NTT		.02			.02	
				P 86	NTT					.00	
				P 08	NTT		.44			.44	
				P 07	NTT					.00	
											67.72
SW01	PHELAN	PINON HILLS	CSD WATER AVAIL	MPP	897 170	P	SPA		69.19	69.19	
						P	STA		47.30	47.30	
											116.49
TOTAL AGENCY TRANSFERS									285.84	.20	285.64

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UD62 WONDER VALLEY
 ADDRESS: C/O SPECIAL DISTRICTS
 0450

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FSZ	610	1000	C 08	MTT	.05	XCC		.05	
					C 07	MTT	.01	XCC		.01	
					P 08	MPP	1.25			1.25	
					P 07	MPP	.54			.54	
					P 06	MPP	.03			.03	
					P 05	MPP	.01			.01	
					P 04	MPP	2.73			2.73	
					P 03	MPP	.23			.23	
					P 98	MPP	6.98			6.98	
					P 97	MPP	.56			.56	
					P 90	MPP				.00	
					P 08	MTT	.78			.78	
					P 07	MTT	.36			.36	
					P 06	MTT	.02			.02	
					P 05	MTT	.03			.03	
					P 04	MTT	1.34			1.34	
					P 03	MTT	.11			.11	
					P 98	MTT	2.24			2.24	
					P 97	MTT	.18			.18	
					P 90	MTT				.00	
					P 07	NTT				.00	
					P 06	NTT	.21			.21	
					P 05	NTT				.00	
					P 04	NTT	.01			.01	
					P 03	NTT	.03			.03	
					P 02	NTT	.01			.01	
					P 99	NTT				.00	
					P 98	NTT				.00	
					P 97	NTT	.01			.01	
					P 94	NTT	.02			.02	
					P 93	NTT	.01			.01	
					P 92	NTT				.00	
					P 91	NTT				.00	
					P 90	NTT				.00	
					P 88	NTT				.00	
					P 86	NTT				.00	
					P 08	NTT	.08			.08	
											17.83
SP01	PARK MAINTENANCE	SYR	205	205	C	STA	5,634.10			5,634.10	
					C	STB	123.60			123.60	
					P	SPA	233.09			233.09	
					P	STA	446.04			446.04	
											6,436.83
SR01	ROAD IMPROVEMENTS	SLP	180	180	C	STA	8,369.10			8,369.10	
					C	STB	183.60			183.60	
					P	SPA	346.10			346.10	

PGM-ID: PI867
TIME: 21:25:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 602
DATE: 04/18/2018

AGENCY: UD62 WONDER VALLEY
ADDRESS: C/O SPECIAL DISTRICTS
0450

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STA	662.55			662.55	9,561.35
TOTAL AGENCY TRANSFERS						<u>16,016.01</u>		<u>.00</u>	<u>16,016.01</u>	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UD63 LAKE ARROWHEAD PARAMEDIC SERVICE
 ADDRESS: C/O SPECIAL DISTRICTS
 0450

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	PARAMEDIC SERVICES	FMZ	600	PM1	C STA	1.86			1.86	
					P SPA	51.04			51.04	
					P STA	34.60			34.60	
										87.50
TOTAL AGENCY TRANSFERS						87.50		.00		87.50

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS
 ADDRESS: C/O SPECIAL DISTRICTS
 #0450

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SMA	225	225	C 17	MTT	4.01	XCC	.01	4.00	
					C 16	MTT	7.07	XCC	.02	7.05	
					C 15	MTT	2.23	XCC	.01	2.22	
					C 14	MTT	1.56	XCC		1.56	
					C 13	MTT	.17	XCC		.17	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 09	MTT	.01	XCC		.01	
					C 08	MTT	.01	XCC		.01	
					C 07	MTT		XCC		.00	
					C 17	NTT	.13	XCC		.13	
					C 16	NTT	.42	XCC		.42	
					C 15	NTT	.01	XCC		.01	
					C 14	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C	STS	2,728.88	XCC	6.82	2,722.06	
					C	STT	23.49	XCC	.05	23.44	
					C	UTT	3.69-	XCC	.01-	3.68-	
					C	ZTT	27.70	XCC	.07	27.63	
					C	SCA	69.31-			69.31-	
					P 16	MPP	.09	XCC		.09	
					P 15	MPP	.06	XCC		.06	
					P 14	MPP	.04	XCC		.04	
					P 13	MPP	.01	XCC		.01	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 09	MPP	.04	XCC		.04	
					P 08	MPP	.06	XCC		.06	
					P 07	MPP	.02	XCC		.02	
					P 06	MPP	.01	XCC		.01	
					P 05	MPP		XCC		.00	
					P 04	MPP	.15	XCC		.15	
					P 03	MPP	.02	XCC		.02	
					P 98	MPP	.30	XCC		.30	
					P 97	MPP	.03	XCC		.03	
					P 90	MPP		XCC		.00	
					P 16	MTT	.94			.94	
					P 15	MTT	.34			.34	
					P 14	MTT	.11			.11	
					P 13	MTT	.01			.01	
					P 12	MTT				.00	
					P 11	MTT	.01			.01	
					P 10	MTT	.01			.01	
					P 09	MTT	.03			.03	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS
 ADDRESS: C/O SPECIAL DISTRICTS
 #0450

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	MTT	.04			.04	
					P 07	MTT	.02			.02	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 04	MTT	.08			.08	
					P 03	MTT	.01			.01	
					P 98	MTT	.10	XCC		.10	
					P 97	MTT		XCC		.00	
					P 90	MTT		XCC		.00	
					P 16	NTT				.00	
					P 15	NTT	.01			.01	
					P 14	NTT				.00	
					P 13	NTT	.01			.01	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT	.01			.01	
					P 07	NTT				.00	
					P 06	NTT	.01			.01	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 94	NTT	.01	XCC		.01	
					P 93	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 91	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 88	NTT	.01	XCC		.01	
					P 86	NTT		XCC		.00	
					P	UTT	.11	XCC		.11	
					P	ZTT	.18	XCC		.18	
					P	SCA	25.50			25.50	
SR01	ROAD MAINTENANCE	SMA	225	225	C	STA	12,377.20			12,377.20	2,744.10
											12,377.20
TOTAL AGENCY TRANSFERS							15,128.27		6.97		15,121.30

AGENCY APPORTIONMENT REPORT

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SMD	230	230	C 17	MTT	25.06	XCC	.06	25.00	
					C 16	MTT	44.63	XCC	.11	44.52	
					C 15	MTT	14.08	XCC	.04	14.04	
					C 14	MTT	10.44	XCC	.03	10.41	
					C 13	MTT	1.08	XCC		1.08	
					C 12	MTT	.01	XCC		.01	
					C 11	MTT		XCC		.00	
					C 09	MTT	.03	XCC		.03	
					C 08	MTT	.01	XCC		.01	
					C 07	MTT	.01	XCC		.01	
					C 17	NTT	.76	XCC		.76	
					C 16	NTT	2.65	XCC	.01	2.64	
					C 15	NTT	.11	XCC		.11	
					C 14	NTT	.01	XCC		.01	
					C 12	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C	STS	17,070.41	XCC	42.68	17,027.73	
					C	STT	146.98	XCC	.37	146.61	
					C	UTT	23.07-	XCC	.06-	23.01-	
					C	ZTT	173.26	XCC	.43	172.83	
					C	SCA	432.63-			432.63-	
					P 16	MPP	.60	XCC		.60	
					P 15	MPP	.39	XCC		.39	
					P 14	MPP	.28	XCC		.28	
					P 13	MPP	.04	XCC		.04	
					P 12	MPP		XCC		.00	
					P 11	MPP	.05	XCC		.05	
					P 10	MPP	.04	XCC		.04	
					P 09	MPP	.24	XCC		.24	
					P 08	MPP	.40	XCC		.40	
					P 07	MPP	.19	XCC		.19	
					P 06	MPP	.01	XCC		.01	
					P 05	MPP	.01	XCC		.01	
					P 04	MPP	.87	XCC		.87	
					P 03	MPP	.06	XCC		.06	
					P 98	MPP	1.85	XCC		1.85	
					P 97	MPP	.15	XCC		.15	
					P 90	MPP	.01	XCC		.01	
					P 16	MTT	5.96			5.96	
					P 15	MTT	2.16			2.16	
					P 14	MTT	.78			.78	
					P 13	MTT	.09			.09	
					P 12	MTT				.00	
					P 11	MTT	.06			.06	
					P 10	MTT	.03			.03	
					P 09	MTT	.19			.19	

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE
 ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 08	MTT	.25			.25		
		P 07	MTT	.13			.13		
		P 06	MTT	.01			.01		
		P 05	MTT				.00		
		P 04	MTT	.42			.42		
		P 03	MTT	.03			.03		
		P 98	MTT	.59	XCC		.59		
		P 97	MTT	.05	XCC		.05		
		P 90	MTT		XCC		.00		
		P 16	NTT	.02			.02		
		P 15	NTT	.08			.08		
		P 14	NTT	.02			.02		
		P 13	NTT	.02			.02		
		P 12	NTT				.00		
		P 11	NTT	.01			.01		
		P 10	NTT	.02			.02		
		P 09	NTT	.01			.01		
		P 08	NTT	.02			.02		
		P 07	NTT				.00		
		P 06	NTT	.07			.07		
		P 05	NTT				.00		
		P 04	NTT	.01			.01		
		P 03	NTT	.01			.01		
		P 02	NTT	.01	XCC		.01		
		P 99	NTT		XCC		.00		
		P 98	NTT	.01	XCC		.01		
		P 97	NTT		XCC		.00		
		P 94	NTT		XCC		.00		
		P 93	NTT		XCC		.00		
		P 92	NTT		XCC		.00		
		P 91	NTT		XCC		.00		
		P 90	NTT		XCC		.00		
		P 88	NTT		XCC		.00		
		P 86	NTT		XCC		.00		
		P	UTT	.66	XCC		.66		
		P	ZTT	1.22	XCC		1.22		
		P	SCA	164.20			164.20		
								17,172.49	
SR01	ROAD IMPROVEMENTS	SMD 230 230	C	STA		3,468.60	3,468.60		
			C	STB		6.15	6.15		
			P	SPA		25.36	25.36		
			P	STA		67.65	67.65		
								3,567.76	
				<hr/>		<hr/>		<hr/>	
TOTAL AGENCY TRANSFERS				20,783.92		43.67		20,740.25	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UD69 CSA 70 ZONE R-4 - CEDAR GLEN
 ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	SMG	235	235	C	STA	300.90			300.90	300.90
TOTAL AGENCY TRANSFERS						<u>300.90</u>		<u>.00</u>	<u>300.90</u>	<u>300.90</u>

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UD70 CSA 70 ZONE R-5 - SUGARLOAF
 ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SMP	240	240	C	STA	70,140.64			70,140.64	
				C	STB	38.56			38.56	
				P	SPA	420.81			420.81	
				P	STA	521.02			521.02	
										71,121.03
TOTAL AGENCY TRANSFERS						71,121.03		.00	71,121.03	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UD71 CSA 70 ZONE P-6 - EL MIRAGE
 ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	PARK DISTRICT	SYP	212	212	C STA	5,147.55			5,147.55	
					C STB	4.65			4.65	
					C ZTA	9.30			9.30	
					P SPA	98.49			98.49	
					P STA	259.98			259.98	
										5,519.97
TOTAL AGENCY TRANSFERS						5,519.97		.00	5,519.97	

PGM-ID: PI867
TIME: 21:25:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 611
DATE: 04/18/2018

AGENCY: UD73 CSA 70 ZONE R-8 - RIVERSIDE TERRACE
ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SMY	255	255	C	STA	7,133.05			7,133.05	7,133.05
TOTAL AGENCY TRANSFERS						<u>7,133.05</u>		<u>.00</u>	<u>7,133.05</u>	<u>7,133.05</u>

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UD74 CSA 70 ZONE R-9 - RIM FOREST
 ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNG	260	260	C	STA	2,231.10			2,231.10	
				C	STB	30.15			30.15	
										2,261.25
TOTAL AGENCY TRANSFERS						2,261.25		.00		2,261.25

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UD76 CSA 70 ZONE S-3 - LYTTLE CREEK
 ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SS01 SEWER STANDBY	ECP	305	305	C	STA	1,057.65			1,057.65	
					SPA	131.11		131.11		
					STA	196.95		196.95		
									1,385.71	
SU01 DELINQUENT SEWER SERVICE	ECP	305	305	C	STA	8,260.07			8,260.07	
										8,260.07
TOTAL AGENCY TRANSFERS						9,645.78		.00		9,645.78

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UD77 CSA 70 ZONE S-5 - CAMP ANGELUS
 ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FPD	106	100	P 90	MPP			XCC		.00	
				P 90	MTT			XCC		.00	
				P 86	NTT			XCC		.00	
				P 90	NTT			XCC		.00	
				P 88	NTT			XCC		.00	
											.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UD78 CSA 70 ZONE S-6 - MOUNTAIN HOME
 ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FHH	107	160	P 90	MPP			XCC		.00	
				P 90	MTT			XCC		.00	
				P 90	NTT			XCC		.00	
				P 88	NTT			XCC		.00	
				P 86	NTT			XCC		.00	
											.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UD79 CSA 70 ZONE S-7 - LENWOOD
 ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP02	CSA 70	S-7	A.D.	2001-01	LFL 315 315	P SPA	199.20			199.20	
						P STA	222.73			222.73	
											421.93
TS01	CSA 70	S-7	A.D.	2001-01	LFL 315 315	C STA	30,562.04			30,562.04	
						P SPA	123.11			123.11	
						P STA	378.74			378.74	
											31,063.89
TOTAL AGENCY TRANSFERS							<u>31,485.82</u>		<u>.00</u>	<u>31,485.82</u>	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY
 ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SLD 330 330	C 17	MTT	70.37	XCC	.18	70.19	
		C 16	MTT	125.80	XCC	.31	125.49	
		C 15	MTT	40.25	XCC	.10	40.15	
		C 14	MTT	27.73	XCC	.07	27.66	
		C 13	MTT	2.83	XCC	.01	2.82	
		C 12	MTT	.03	XCC		.03	
		C 11	MTT		XCC		.00	
		C 09	MTT	.10	XCC		.10	
		C 08	MTT	.04	XCC		.04	
		C 07	MTT	.01	XCC		.01	
		C 17	NTT	2.15	XCC	.01	2.14	
		C 16	NTT	7.46	XCC	.02	7.44	
		C 15	NTT	.32	XCC		.32	
		C 14	NTT	.01	XCC		.01	
		C 12	NTT		XCC		.00	
		C 11	NTT		XCC		.00	
		C	STS	47,938.26	XCC	119.85	47,818.41	
		C	STT	412.75	XCC	1.03	411.72	
		C	UTT	64.77-	XCC	.16-	64.61-	
		C	ZTT	486.57	XCC	1.22	485.35	
		C	SCA	1,238.52-			1,238.52-	
		P 16	MPP	1.67	XCC		1.67	
		P 15	MPP	1.10	XCC		1.10	
		P 14	MPP	.74	XCC		.74	
		P 13	MPP	.10	XCC		.10	
		P 12	MPP	.01	XCC		.01	
		P 11	MPP	.12	XCC		.12	
		P 10	MPP	.09	XCC		.09	
		P 09	MPP	.67	XCC		.67	
		P 08	MPP	1.08	XCC		1.08	
		P 07	MPP	.52	XCC		.52	
		P 06	MPP	.04	XCC		.04	
		P 05	MPP	.01	XCC		.01	
		P 04	MPP	2.21	XCC	.01	2.20	
		P 03	MPP	.19	XCC		.19	
		P 98	MPP	4.90	XCC	.01	4.89	
		P 97	MPP	.39	XCC		.39	
		P 90	MPP	.02	XCC		.02	
		P 16	MTT	16.81			16.81	
		P 15	MTT	6.17			6.17	
		P 14	MTT	2.07			2.07	
		P 13	MTT	.22			.22	
		P 12	MTT	.01			.01	
		P 11	MTT	.15			.15	
		P 10	MTT	.11			.11	
		P 09	MTT	.54			.54	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY
 ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	.68			.68	
		P 07	MTT	.35			.35	
		P 06	MTT	.03			.03	
		P 05	MTT	.02			.02	
		P 04	MTT	1.09			1.09	
		P 03	MTT	.09			.09	
		P 98	MTT	1.58	XCC		1.58	
		P 97	MTT	.13	XCC		.13	
		P 90	MTT		XCC		.00	
		P 16	NTT	.06			.06	
		P 15	NTT	.22			.22	
		P 14	NTT	.07			.07	
		P 13	NTT	.07			.07	
		P 12	NTT	.02			.02	
		P 11	NTT				.00	
		P 10	NTT	.05			.05	
		P 09	NTT	.03			.03	
		P 08	NTT	.07			.07	
		P 07	NTT				.00	
		P 06	NTT	.21			.21	
		P 05	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 03	NTT	.02			.02	
		P 02	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 94	NTT	.02	XCC		.02	
		P 93	NTT		XCC		.00	
		P 92	NTT	.01	XCC		.01	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT		XCC		.00	
		P 88	NTT	.01	XCC		.01	
		P 86	NTT		XCC		.00	
		P	UTT	1.93	XCC		1.93	
		P	ZTT	3.39	XCC		3.39	
		P	SCA	465.11			465.11	
								48,203.96
TOTAL AGENCY TRANSFERS				48,326.62		122.66		48,203.96

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UD81 CSA 70 ZONE W - HINKLEY
 ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

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	SLT	335	335	C 17	MTT	8.10	XCC	.02	8.08	
					C 16	MTT	15.61	XCC	.04	15.57	
					C 15	MTT	3.90	XCC	.01	3.89	
					C 14	MTT	1.28	XCC		1.28	
					C 13	MTT	.21-	XCC		.21-	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 09	MTT	.01	XCC		.01	
					C 08	MTT	.04	XCC		.04	
					C 07	MTT		XCC		.00	
					C 17	NTT	.25	XCC		.25	
					C 16	NTT	.93	XCC		.93	
					C 15	NTT	.03	XCC		.03	
					C 14	NTT	.01	XCC		.01	
					C 12	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C	STS	5,517.29	XCC	13.79	5,503.50	
					C	STT	47.52	XCC	.11	47.41	
					C	UTT	7.46-	XCC	.02-	7.44-	
					C	ZTT	56.00	XCC	.14	55.86	
					C	SCA	142.70-			142.70-	
					P 16	MPP	.21	XCC		.21	
					P 15	MPP	.11	XCC		.11	
					P 14	MPP	.03	XCC		.03	
					P 13	MPP		XCC		.00	
					P 12	MPP		XCC		.00	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	.07	XCC		.07	
					P 08	MPP	.86	XCC		.86	
					P 07	MPP	.39	XCC		.39	
					P 06	MPP	.02	XCC		.02	
					P 05	MPP	.01	XCC		.01	
					P 04	MPP	2.11	XCC	.01	2.10	
					P 03	MPP	.18	XCC		.18	
					P 98	MPP	5.35	XCC	.01	5.34	
					P 97	MPP	.44	XCC		.44	
					P 90	MPP		XCC		.00	
					P 16	MTT	2.08			2.08	
					P 15	MTT	.59			.59	
					P 14	MTT	.09			.09	
					P 13	MTT	.01-			.01-	
					P 12	MTT				.00	
					P 11	MTT	.03			.03	
					P 10	MTT	.01			.01	
					P 09	MTT	.06			.06	

AGENCY APPORTIONMENT REPORT

AGENCY: UD81 CSA 70 ZONE W - HINKLEY

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	.54			.54	
		P 07	MTT	.27			.27	
		P 06	MTT	.02			.02	
		P 05	MTT	.02			.02	
		P 04	MTT	1.04			1.04	
		P 03	MTT	.09			.09	
		P 98	MTT	1.71	XCC		1.71	
		P 97	MTT	.14	XCC		.14	
		P 90	MTT		XCC		.00	
		P 16	NTT	.01			.01	
		P 15	NTT	.02			.02	
		P 14	NTT				.00	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT	.01			.01	
		P 09	NTT				.00	
		P 08	NTT	.06			.06	
		P 07	NTT				.00	
		P 06	NTT	.15			.15	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT	.02			.02	
		P 02	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.01	XCC		.01	
		P 92	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P	UTT	.22	XCC		.22	
		P	ZTT	.41	XCC		.41	
		P	SCA	36.42			36.42	
								5,540.33
TOTAL AGENCY TRANSFERS				5,554.44	14.11		5,540.33	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN
 ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	EES	345	7906	C 16	MTT	20.07	XCC	.05	20.02	
					C	STS	19,363.37	XCC	48.41	19,314.96	
					C	ZTT	20.28	XCC	.05	20.23	
											19,355.21
GA01	GENERAL TAX LEVY	ECS	345	345	C 15	MTT	6.01	XCC	.02	5.99	
					C 14	MTT	4.41	XCC	.01	4.40	
					C 13	MTT	.44	XCC		.44	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 09	MTT	.02	XCC		.02	
					C 08	MTT		XCC		.00	
					C 07	MTT	.01	XCC		.01	
					C 11	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C 15	NTT	.05	XCC		.05	
					P 15	MPP	.16			.16	
					P 14	MPP	.12			.12	
					P 13	MPP				.00	
					P 12	MPP				.00	
					P 11	MPP	.02			.02	
					P 10	MPP	.02			.02	
					P 09	MPP	.10			.10	
					P 08	MPP	.17			.17	
					P 07	MPP	.07			.07	
					P 06	MPP	.01			.01	
					P 05	MPP	.01			.01	
					P 04	MPP	.28			.28	
					P 03	MPP	.02			.02	
					P 98	MPP	.71			.71	
					P 97	MPP	.05			.05	
					P 90	MPP				.00	
					P 15	MTT	.92			.92	
					P 14	MTT	.33			.33	
					P 13	MTT	.02			.02	
					P 12	MTT	.01			.01	
					P 11	MTT	.02			.02	
					P 10	MTT	.02			.02	
					P 09	MTT	.08			.08	
					P 08	MTT	.11			.11	
					P 07	MTT	.04			.04	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 04	MTT	.13			.13	
					P 03	MTT	.01			.01	
					P 98	MTT	.23			.23	

AGENCY APPORTIONMENT REPORT

AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 97	MTT	.02			.02	
					P 90	MTT				.00	
					P 86	NTT				.00	
					P 88	NTT				.00	
					P 90	NTT				.00	
					P 91	NTT				.00	
					P 92	NTT				.00	
					P 93	NTT				.00	
					P 94	NTT				.00	
					P 97	NTT				.00	
					P 98	NTT				.00	
					P 99	NTT				.00	
					P 02	NTT				.00	
					P 03	NTT				.00	
					P 04	NTT	.01			.01	
					P 05	NTT				.00	
					P 06	NTT	.03			.03	
					P 07	NTT				.00	
					P 08	NTT	.01			.01	
					P 09	NTT				.00	
					P 10	NTT	.01			.01	
					P 11	NTT				.00	
					P 12	NTT				.00	
					P 13	NTT	.01			.01	
					P 14	NTT	.01			.01	
					P 15	NTT	.03			.03	
					P	SCA	48.62			48.62	
											63.32
SW01	WATER STANDBY	ECS	345	345	P	SPA	261.26			261.26	
					P	STA	316.05			316.05	
											577.31
TOTAL AGENCY TRANSFERS							20,044.38		48.54		19,995.84

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER
 ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	ECY	350	350	C 17	MTT	9.23	XCC	.02	9.21	
					C 16	MTT	16.60	XCC	.04	16.56	
					C 15	MTT	5.25	XCC	.01	5.24	
					C 14	MTT	3.61	XCC	.01	3.60	
					C 13	MTT	.36	XCC		.36	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 09	MTT	.01	XCC		.01	
					C 08	MTT	.01	XCC		.01	
					C 07	MTT		XCC		.00	
					C 17	NTT	.28	XCC		.28	
					C 16	NTT	.99	XCC		.99	
					C 15	NTT	.04	XCC		.04	
					C 14	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C	STS	6,282.38	XCC	15.71	6,266.67	
					C	STT	54.07	XCC	.13	53.94	
					C	UTT	8.49-	XCC	.02-	8.47-	
					C	ZTT	63.77	XCC	.16	63.61	
					C	SCA	161.63-			161.63-	
					P 16	MPP	.22	XCC		.22	
					P 15	MPP	.15	XCC		.15	
					P 14	MPP	.10	XCC		.10	
					P 13	MPP	.02	XCC		.02	
					P 12	MPP		XCC		.00	
					P 11	MPP	.02	XCC		.02	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	.09	XCC		.09	
					P 08	MPP	.13	XCC		.13	
					P 07	MPP	.07	XCC		.07	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 04	MPP	.31	XCC		.31	
					P 03	MPP	.02	XCC		.02	
					P 98	MPP	.73	XCC		.73	
					P 97	MPP	.06	XCC		.06	
					P 90	MPP		XCC		.00	
					P 16	MTT	2.22			2.22	
					P 15	MTT	.81			.81	
					P 14	MTT	.27			.27	
					P 13	MTT	.03			.03	
					P 12	MTT				.00	
					P 11	MTT	.02			.02	
					P 10	MTT	.01			.01	
					P 09	MTT	.07			.07	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER
 ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	.08			.08	
		P 07	MTT	.05			.05	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 04	MTT	.16			.16	
		P 03	MTT	.01			.01	
		P 98	MTT	.24	XCC		.24	
		P 97	MTT	.02	XCC		.02	
		P 90	MTT		XCC		.00	
		P 14	NTT	.01			.01	
		P 13	NTT	.01			.01	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P 07	NTT				.00	
		P 06	NTT	.02			.02	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT	.01			.01	
		P 02	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 16	NTT	.01			.01	
		P 15	NTT	.03			.03	
		P	UTT	.25	XCC		.25	
		P	ZTT	.45	XCC		.45	
		P	SCA	60.37			60.37	
SW01	WATER STANDBY	ECY 350 350	C STA	977.70			977.70	6,317.54
								977.70
TOTAL AGENCY TRANSFERS				7,311.30		16.06		7,295.24

PGM-ID: PI867
TIME: 21:25:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 625
DATE: 04/18/2018

AGENCY: UD85 CSA 70 ZONE W-4 - PIONEERTOWN
ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER AVAILABILITY	EDD	360	360	C	STA	2,004.75			2,004.75	2,004.75
TOTAL AGENCY TRANSFERS						<u>2,004.75</u>		<u>.00</u>	<u>2,004.75</u>	<u>2,004.75</u>

AGENCY: UD88 CSA 70 ZONE HL
 ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FSZ	610	1000	C 07	MTT	.01	XCC		.01	
					C 08	MTT	.03	XCC		.03	
					P 08	MPP	.89	XCC		.89	
					P 07	MPP	.38	XCC		.38	
					P 06	MPP	.03	XCC		.03	
					P 05	MPP	.01	XCC		.01	
					P 04	MPP	1.71	XCC		1.71	
					P 03	MPP	.14	XCC		.14	
					P 98	MPP	3.60	XCC	.01	3.59	
					P 97	MPP	.29	XCC		.29	
					P 90	MPP		XCC		.00	
					P 90	MTT		XCC		.00	
					P 97	MTT	.09	XCC		.09	
					P 98	MTT	1.15	XCC		1.15	
					P 03	MTT	.07			.07	
					P 04	MTT	.83			.83	
					P 05	MTT	.02			.02	
					P 06	MTT	.02			.02	
					P 07	MTT	.26			.26	
					P 08	MTT	.56			.56	
					P 86	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 90	NTT	.01	XCC		.01	
					P 91	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 93	NTT		XCC		.00	
					P 94	NTT	.01	XCC		.01	
					P 97	NTT	.01	XCC		.01	
					P 98	NTT	.01	XCC		.01	
					P 99	NTT		XCC		.00	
					P 02	NTT		XCC		.00	
					P 03	NTT	.02			.02	
					P 04	NTT				.00	
					P 05	NTT				.00	
					P 06	NTT	.14			.14	
					P 07	NTT				.00	
					P 08	NTT	.06			.06	
											10.34
SU01	LAKE HAVASU REFUSE CHARGE	EJA	487	487	C	STA	14,158.62			14,158.62	
					C	STB	318.03			318.03	
					C	ZTA	1,527.83			1,527.83	
											16,004.48
TOTAL AGENCY TRANSFERS							16,014.83		.01		16,014.82

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE
 ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SJV 370 370	C 15	MTT	1.01	XCC		1.01	
		C 14	MTT	.70	XCC		.70	
		C 13	MTT	.08	XCC		.08	
		C 12	MTT		XCC		.00	
		C 11	MTT		XCC		.00	
		C 09	MTT		XCC		.00	
		C 08	MTT		XCC		.00	
		C 07	MTT		XCC		.00	
		C 15	NTT	.01	XCC		.01	
		C 14	NTT		XCC		.00	
		C 12	NTT		XCC		.00	
		C 11	NTT		XCC		.00	
		P 15	MPP	.02			.02	
		P 14	MPP	.02			.02	
		P 13	MPP				.00	
		P 12	MPP				.00	
		P 11	MPP				.00	
		P 10	MPP				.00	
		P 09	MPP	.01			.01	
		P 08	MPP	.03			.03	
		P 07	MPP	.02			.02	
		P 06	MPP				.00	
		P 05	MPP				.00	
		P 04	MPP	.06			.06	
		P 03	MPP	.01			.01	
		P 98	MPP	.15			.15	
		P 97	MPP	.02			.02	
		P 90	MPP	.01			.01	
		P 15	MTT	.15			.15	
		P 14	MTT	.05			.05	
		P 13	MTT	.01			.01	
		P 12	MTT				.00	
		P 11	MTT				.00	
		P 10	MTT				.00	
		P 09	MTT	.01			.01	
		P 08	MTT	.02			.02	
		P 07	MTT	.01			.01	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 04	MTT	.04			.04	
		P 03	MTT				.00	
		P 98	MTT	.05			.05	
		P 97	MTT				.00	
		P 90	MTT				.00	
		P 12	NTT				.00	
		P 11	NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE
 ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.01			.01	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 99	NTT				.00	
		P 98	NTT				.00	
		P 97	NTT				.00	
		P 94	NTT				.00	
		P 93	NTT				.00	
		P 92	NTT				.00	
		P 91	NTT				.00	
		P 90	NTT				.00	
		P 88	NTT				.00	
		P 86	NTT				.00	
		P 15	NTT				.00	
		P 14	NTT				.00	
		P 13	NTT				.00	
		P	SCA	7.83			7.83	
								10.34
TOTAL AGENCY TRANSFERS				10.34		.00		10.34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UD90 CSA 77 - MARIANA RANCHOS
 ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA 92308-8605

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

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				.00		
					P 98	MPP	.13			.13		
					P 97	MPP	.01			.01		
					P 90	MPP				.00		
					P 03	MTT	.01			.01		
					P 98	MTT	.04			.04		
					P 97	MTT	.01			.01		
					P 90	MTT				.00		
					P 03	NTT				.00		
					P 02	NTT				.00		
					P 99	NTT				.00		
					P 98	NTT				.00		
					P 97	NTT				.00		
					P 94	NTT				.00		
					P 93	NTT				.00		
					P 92	NTT				.00		
					P 91	NTT				.00		
					P 90	NTT				.00		
					P 88	NTT				.00		
					P 86	NTT				.00		
							.20			.20		
TOTAL AGENCY TRANSFERS							.20		.00		.20	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UD91 CSA 79 - GREEN VALLEY LAKE
 ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FMZ	600	1000	C 08	MTT	.04	XCC		.04	
					C 07	MTT	.01	XCC		.01	
					P 08	MPP	1.01	XCC		1.01	
					P 07	MPP	.52	XCC		.52	
					P 06	MPP	.04	XCC		.04	
					P 05	MPP	.02	XCC		.02	
					P 04	MPP	2.60	XCC	.01	2.59	
					P 03	MPP	.20	XCC		.20	
					P 98	MPP	5.33	XCC	.01	5.32	
					P 97	MPP	.43	XCC		.43	
					P 90	MPP	.01	XCC		.01	
					P 08	MTT	.63			.63	
					P 07	MTT	.36			.36	
					P 06	MTT	.03			.03	
					P 05	MTT	.02			.02	
					P 04	MTT	1.27			1.27	
					P 03	MTT	.10			.10	
					P 98	MTT	1.71	XCC		1.71	
					P 97	MTT	.14	XCC		.14	
					P 90	MTT	.01	XCC		.01	
					P 06	NTT	.21			.21	
					P 05	NTT	.01			.01	
					P 04	NTT	.02			.02	
					P 03	NTT	.02			.02	
					P 02	NTT	.01	XCC		.01	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 94	NTT	.01	XCC		.01	
					P 93	NTT	.01	XCC		.01	
					P 92	NTT		XCC		.00	
					P 91	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 88	NTT	.01	XCC		.01	
					P 86	NTT		XCC		.00	
					P 08	NTT	.06			.06	
					P 07	NTT				.00	
											14.82
SR01	ROAD IMPROVEMENTS	RCP	485	485	C	STA	4,058.10			4,058.10	
SS01	SEWER AVAILABILITY	EFP	485	485	C	STA	1,863.45			1,863.45	
					P	SPA	13.42			13.42	
					P	STA	45.45			45.45	
											1,922.32
SU01	DELQ SEWER USER CHG	EFP	485	485	C	STA	8,705.55			8,705.55	
											8,705.55
TOTAL AGENCY TRANSFERS							14,700.81		.02		14,700.79

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY
 ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EFY	495	495	C 17	MTT	20.84	XCC	.05	20.79	
					C 16	MTT	37.84	XCC	.09	37.75	
					C 15	MTT	12.24	XCC	.03	12.21	
					C 14	MTT	9.23	XCC	.02	9.21	
					C 13	MTT	1.01	XCC		1.01	
					C 12	MTT	.01	XCC		.01	
					C 11	MTT		XCC		.00	
					C 09	MTT	.03	XCC		.03	
					C 08	MTT	.02	XCC		.02	
					C 07	MTT		XCC		.00	
					C 17	NTT	.64	XCC		.64	
					C 16	NTT	2.24	XCC	.01	2.23	
					C 15	NTT	.09	XCC		.09	
					C 14	NTT	.01	XCC		.01	
					C 12	NTT	.01	XCC		.01	
					C 11	NTT		XCC		.00	
					C	STS	14,197.00	XCC	35.49	14,161.51	
					C	STT	122.24	XCC	.30	121.94	
					C	UTT	19.18-	XCC	.05-	19.13-	
					C	ZTT	144.10	XCC	.36	143.74	
					C	SCA	389.34-			389.34-	
					P 16	MPP	.51	XCC		.51	
					P 15	MPP	.34	XCC		.34	
					P 14	MPP	.24	XCC		.24	
					P 13	MPP	.04	XCC		.04	
					P 12	MPP		XCC		.00	
					P 11	MPP	.04	XCC		.04	
					P 10	MPP	.03	XCC		.03	
					P 09	MPP	.20	XCC		.20	
					P 08	MPP	.31	XCC		.31	
					P 07	MPP	.15	XCC		.15	
					P 06	MPP	.01	XCC		.01	
					P 05	MPP		XCC		.00	
					P 04	MPP	.88	XCC		.88	
					P 03	MPP	.08	XCC		.08	
					P 98	MPP	.49	XCC		.49	
					P 97	MPP	.04	XCC		.04	
					P 90	MPP	.01	XCC		.01	
					P 16	MTT	5.06			5.06	
					P 15	MTT	1.88			1.88	
					P 14	MTT	.69			.69	
					P 13	MTT	.08			.08	
					P 12	MTT				.00	
					P 11	MTT	.06			.06	
					P 10	MTT	.04			.04	
					P 09	MTT	.17			.17	

AGENCY APPORTIONMENT REPORT

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 08	MTT	.19			.19		
					P 07	MTT	.10			.10		
					P 06	MTT				.00		
					P 05	MTT	.01			.01		
					P 04	MTT	.44			.44		
					P 03	MTT	.03			.03		
					P 98	MTT	.16	XCC		.16		
					P 97	MTT	.01	XCC		.01		
					P 90	MTT		XCC		.00		
					P 16	NTT	.02			.02		
					P 15	NTT	.07			.07		
					P 14	NTT	.02			.02		
					P 13	NTT	.03			.03		
					P 12	NTT				.00		
					P 11	NTT				.00		
					P 10	NTT	.02			.02		
					P 09	NTT	.01			.01		
					P 08	NTT	.02			.02		
					P 07	NTT				.00		
					P 06	NTT	.06			.06		
					P 05	NTT				.00		
					P 04	NTT				.00		
					P 03	NTT	.01			.01		
					P 02	NTT		XCC		.00		
					P 99	NTT		XCC		.00		
					P 98	NTT		XCC		.00		
					P 97	NTT		XCC		.00		
					P 94	NTT	.01	XCC		.01		
					P 93	NTT		XCC		.00		
					P 92	NTT		XCC		.00		
					P 91	NTT		XCC		.00		
					P 90	NTT		XCC		.00		
					P 88	NTT		XCC		.00		
					P 86	NTT		XCC		.00		
					P	UTT	.57	XCC		.57		
					P	ZTT	1.04	XCC		1.04		
					P	SCA	157.39			157.39		
											14,274.29	
TOTAL AGENCY TRANSFERS							14,310.59		36.30		14,274.29	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UD94 CSA 82 ZONE SV-1 - ARGUS FIRE
 ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	C 08	MTT	.02	XCC		.02	
		C 07	MTT	.01	XCC		.01	
		P 08	MPP	.62	XCC		.62	
		P 07	MPP	.29	XCC		.29	
		P 06	MPP	.02	XCC		.02	
		P 05	MPP	.01	XCC		.01	
		P 04	MPP	1.77	XCC		1.77	
		P 03	MPP	.15	XCC		.15	
		P 98	MPP	5.68	XCC	.01	5.67	
		P 97	MPP	.48	XCC		.48	
		P 90	MPP	.01	XCC		.01	
		P 08	MTT	.39			.39	
		P 07	MTT	.20			.20	
		P 06	MTT	.02			.02	
		P 05	MTT	.01			.01	
		P 04	MTT	.86			.86	
		P 03	MTT	.08			.08	
		P 98	MTT	1.82	XCC		1.82	
		P 97	MTT	.16	XCC		.16	
		P 90	MTT		XCC		.00	
		P 07	NTT				.00	
		P 06	NTT	.12			.12	
		P 05	NTT				.00	
		P 04	NTT	.01			.01	
		P 03	NTT	.02			.02	
		P 02	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 94	NTT	.02	XCC		.02	
		P 93	NTT	.01	XCC		.01	
		P 92	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 88	NTT	.01	XCC		.01	
		P 86	NTT		XCC		.00	
		P 08	NTT	.04			.04	
								12.84
TOTAL AGENCY TRANSFERS				12.85		.01		12.84

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UD95 CSA 82 ZONE SV-2 - SEARLES VALLEY
 ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	P 86 NTT		XCC	.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.00</u>	<u>.00</u>

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UD96 CSA 82 ZONE SV-3 - TRONA
 ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EFY	495	495	P 97	MPP	.11	XCC		.11	
					P 90	MPP	.01	XCC		.01	
					P 98	MPP	1.24	XCC		1.24	
					P 90	MTT		XCC		.00	
					P 98	MTT	.40	XCC		.40	
					P 97	MTT	.03	XCC		.03	
					P 94	NTT		XCC		.00	
					P 93	NTT		XCC		.00	
					P 92	NTT	.01	XCC		.01	
					P 91	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
											1.80
SU01	CSA 82 SEWER USER	EFY	495	495	C	STA	9,946.79			9,946.79	
					P	SPA	1,111.87			1,111.87	
					P	STA	2,106.80			2,106.80	
											13,165.46
TOTAL AGENCY TRANSFERS							13,167.26		.00		13,167.26

AGENCY APPORTIONMENT REPORT

AGENCY: UD97 CSA 82 ZONE SV-4 - PIONEER POINT

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EFY 495 495	P 97	MPP	.09	XCC	.09	
		P 90	MPP		XCC	.00	
		P 98	MPP	1.10	XCC	1.10	
		P 90	MTT		XCC	.00	
		P 98	MTT	.35	XCC	.35	
		P 97	MTT	.03	XCC	.03	
		P 99	NTT		XCC	.00	
		P 98	NTT	.01	XCC	.01	
		P 97	NTT	.01	XCC	.01	
		P 94	NTT	.01	XCC	.01	
		P 93	NTT		XCC	.00	
		P 92	NTT		XCC	.00	
		P 91	NTT	.01	XCC	.01	
		P 90	NTT		XCC	.00	
		P 88	NTT	.01	XCC	.01	
		P 86	NTT		XCC	.00	
							1.62
TOTAL AGENCY TRANSFERS				1.62	.00		1.62

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UD98 CSA SL-1
 ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SQV	575	575	C 17	MTT	314.23	XCC	.79	313.44	
					C 16	MTT	554.02	XCC	1.39	552.63	
					C 15	MTT	172.79	XCC	.43	172.36	
					C 14	MTT	121.13	XCC	.30	120.83	
					C 13	MTT	12.20	XCC	.03	12.17	
					C 12	MTT	.09	XCC		.09	
					C 11	MTT	.01	XCC		.01	
					C 09	MTT	.36	XCC		.36	
					C 08	MTT	.16	XCC		.16	
					C 07	MTT	.04	XCC		.04	
					C 17	NTT	9.60	XCC	.02	9.58	
					C 16	NTT	32.89	XCC	.08	32.81	
					C 15	NTT	1.36	XCC		1.36	
					C 14	NTT	.07	XCC		.07	
					C 12	NTT	.01	XCC		.01	
					C 11	NTT		XCC		.00	
					C	STS	214,051.69	XCC	535.13	213,516.56	
					C	STT	1,843.01	XCC	4.60	1,838.41	
					C	UTT	289.24-	XCC	.72-	288.52-	
					C	ZTT	2,172.61	XCC	5.43	2,167.18	
					C	SCA	5,484.07-			5,484.07-	
					P 16	MPP	7.38	XCC	.02	7.36	
					P 15	MPP	4.74	XCC	.01	4.73	
					P 14	MPP	3.24	XCC	.01	3.23	
					P 13	MPP	.43	XCC		.43	
					P 12	MPP	.03	XCC		.03	
					P 11	MPP	.48	XCC		.48	
					P 10	MPP	.36	XCC		.36	
					P 09	MPP	2.43	XCC	.01	2.42	
					P 08	MPP	4.22	XCC	.01	4.21	
					P 07	MPP	2.07	XCC	.01	2.06	
					P 06	MPP	.17	XCC		.17	
					P 05	MPP	.08	XCC		.08	
					P 04	MPP	11.86	XCC	.03	11.83	
					P 03	MPP	.95	XCC		.95	
					P 98	MPP	23.46	XCC	.06	23.40	
					P 97	MPP	1.88	XCC		1.88	
					P 90	MPP	.09	XCC		.09	
					P 16	MTT	74.01			74.01	
					P 15	MTT	26.48			26.48	
					P 14	MTT	9.02			9.02	
					P 13	MTT	.94			.94	
					P 12	MTT	.05			.05	
					P 11	MTT	.62			.62	
					P 10	MTT	.40			.40	
					P 09	MTT	1.97			1.97	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UD98 CSA SL-1
 ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	2.66			2.66	
		P 07	MTT	1.40			1.40	
		P 06	MTT	.11			.11	
		P 05	MTT	.09			.09	
		P 04	MTT	5.83			5.83	
		P 03	MTT	.46			.46	
		P 98	MTT	7.54	XCC	.02	7.52	
		P 97	MTT	.60	XCC		.60	
		P 90	MTT	.02	XCC		.02	
		P 16	NTT	.25			.25	
		P 15	NTT	.93			.93	
		P 14	NTT	.26			.26	
		P 13	NTT	.30			.30	
		P 12	NTT	.05			.05	
		P 11	NTT	.02			.02	
		P 10	NTT	.19			.19	
		P 09	NTT	.10			.10	
		P 08	NTT	.28			.28	
		P 07	NTT				.00	
		P 06	NTT	.95			.95	
		P 05	NTT	.02			.02	
		P 04	NTT	.05			.05	
		P 03	NTT	.12			.12	
		P 02	NTT	.04	XCC		.04	
		P 99	NTT		XCC		.00	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.02	XCC		.02	
		P 94	NTT	.07	XCC		.07	
		P 93	NTT	.03	XCC		.03	
		P 92	NTT	.02	XCC		.02	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT	.01	XCC		.01	
		P 88	NTT	.04	XCC		.04	
		P 86	NTT		XCC		.00	
		P	UTT	8.36	XCC	.01	8.35	
		P	ZTT	14.95	XCC	.03	14.92	
		P	SCA	1,991.70			1,991.70	
								215,180.11
TOTAL AGENCY TRANSFERS				215,727.81		547.70		215,180.11

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UE02 CSA 70 R-12 BALDWIN LAKE
 ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOA	270	270	C	STA	3,059.66			3,059.66	3,059.66
TOTAL AGENCY TRANSFERS						<u>3,059.66</u>		<u>.00</u>	<u>3,059.66</u>	<u>3,059.66</u>

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UE03 CSA 70 R-13 LK ARHD-NORTH SHORE
 ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOE	275	275	C	STA	1,654.95			1,654.95	1,654.95
TOTAL AGENCY TRANSFERS						<u>1,654.95</u>		<u>.00</u>	<u>1,654.95</u>	<u>1,654.95</u>

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UE05 CSA 70 R-15 LANDERS
 ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOG	280	280	C	STA	12,322.10			12,322.10	
				C	STB	20.30			20.30	
				P	SPA	246.88			246.88	
				P	STA	477.05			477.05	
										13,066.33
TOTAL AGENCY TRANSFERS						13,066.33		.00		13,066.33

PGM-ID: PI867
TIME: 21:25:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 643
DATE: 04/18/2018

AGENCY: UE06 CSA 70 R-16 RNG SPRGS TRCT 12602
ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	SOJ	285	285	C	STA	4,202.10			4,202.10	4,202.10
TOTAL AGENCY TRANSFERS						<u>4,202.10</u>		<u>.00</u>	<u>4,202.10</u>	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UE11 CSA 70 ZONE CG-CEDAR GLEN
 ADDRESS: C/O SPECIAL DISTRICTS
 0450

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CEDAR GLEN WATER LOAN	ELL	563	563	C	STA	29,559.30			29,559.30	
					P SPA	825.27			825.27	
					P STA	1,253.58			1,253.58	
										31,638.15
SW01 CEDAR GLEN DELINQ. WATER FEES	ELL	563	563	C	STA	947.12			947.12	
										947.12
TOTAL AGENCY TRANSFERS						<u>32,585.27</u>		<u>.00</u>	<u>32,585.27</u>	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UE21 CSA 70 R-19 (COPPER MOUNTAIN)
 ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNA	470	470	C	STA	6,871.55			6,871.55	
				C	STB	10.15			10.15	
				P	SPA	58.28			58.28	
				P	STA	253.75			253.75	
										7,193.73
TOTAL AGENCY TRANSFERS						7,193.73		.00		7,193.73

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UE22 CSA 70 R-20 (FLAMINGO HEIGHTS)
 ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNS	410	410	C	STA	2,134.35			2,134.35	
				P	SPA	9.97			9.97	
				P	STA	30.60			30.60	
										2,174.92
TOTAL AGENCY TRANSFERS						2,174.92		.00		2,174.92

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UE25 CSA 70 R-21 (MOUNTAIN VIEW)
 ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNM	480	480	C	STA	496.65			496.65	496.65
TOTAL AGENCY TRANSFERS						<u>496.65</u>		<u>.00</u>	<u>496.65</u>	496.65

PGM-ID: PI867
TIME: 21:25:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 648
DATE: 04/18/2018

AGENCY: UE26 CSA 70 R-22 (TWIN PEAKS)
ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOB	543	543	C	STA	5,215.60			5,215.60	5,215.60
TOTAL AGENCY TRANSFERS						<u>5,215.60</u>		<u>.00</u>	<u>5,215.60</u>	<u>5,215.60</u>

PGM-ID: PI867
TIME: 21:25:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 649
DATE: 04/18/2018

AGENCY: UE27 CSA 70 R-25 (LUCERNE VALLEY)
ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOC	544	544	C	STA	180.90			180.90	180.90
TOTAL AGENCY TRANSFERS						<u>180.90</u>		<u>.00</u>	<u>180.90</u>	<u>180.90</u>

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UE28 CSA 70 R-26 (YUCCA MESA)
 ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOD 542 542	C STA	1,376.70		1,376.70	
		C STB	17.65		17.65	
						1,394.35
TOTAL AGENCY TRANSFERS			<u>1,394.35</u>	<u>.00</u>		<u>1,394.35</u>

PGM-ID: PI867
TIME: 21:25:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 651
DATE: 04/18/2018

AGENCY: UE30 CSA 70 ZONE R-7 LAKE ARROWHEAD
ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SMS	465	465	C	STA	2,451.05			2,451.05	2,451.05
TOTAL AGENCY TRANSFERS						<u>2,451.05</u>		<u>.00</u>	<u>2,451.05</u>	<u>2,451.05</u>

PGM-ID: PI867
TIME: 21:25:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 652
DATE: 04/18/2018

AGENCY: UE32 CSA 70 ZONE R-23 MILE HIGH PARK
ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCA 531 531	C STA	4,506.30		4,506.30	4,506.30
TOTAL AGENCY TRANSFERS			<u>4,506.30</u>	<u>.00</u>	<u>4,506.30</u>	<u>4,506.30</u>

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UE33 CSA 70 R-29 YUCCA MESA
 ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCB 532 532	C STA	1,666.50		1,666.50	
		C STB	45.45		45.45	
						1,711.95
TOTAL AGENCY TRANSFERS			<u>1,711.95</u>	<u>.00</u>		<u>1,711.95</u>

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UE36 CSA 70 ZONE R-31 LYTLE CREEK
 ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCE 534 534	C STA	712.05		712.05	712.05
TOTAL AGENCY TRANSFERS			<u>712.05</u>	<u>.00</u>	<u>712.05</u>	712.05

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UE37 CSA 70 ZONE R-34 BIG BEAR
 ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCM 538 538	C STA	501.50			501.50	501.50
TOTAL AGENCY TRANSFERS			<u>501.50</u>		<u>.00</u>	<u>501.50</u>	501.50

PGM-ID: PI867
TIME: 21:25:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 656
DATE: 04/18/2018

AGENCY: UE38 CSA 70 R-33 (FAIRWAY BLVD)
ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	RCN 537 537	C STA	2,256.75			2,256.75	2,256.75
TOTAL AGENCY TRANSFERS			<u>2,256.75</u>		<u>.00</u>	<u>2,256.75</u>	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UE41 CSA 70 R-35 (CEDAR GLEN)
 ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	RCQ	539	539	C	STA	976.95			976.95	976.95
TOTAL AGENCY TRANSFERS						<u>976.95</u>		<u>.00</u>	<u>976.95</u>	976.95

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UE42 CSA 70 R-36 (PAN HOT SPRINGS)
 ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCR	541	541	C	STA	2,908.70			2,908.70	2,908.70
TOTAL AGENCY TRANSFERS						<u>2,908.70</u>		<u>.00</u>	<u>2,908.70</u>	<u>2,908.70</u>

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UE44 CSA 70 IMP. ZONE P-10 MENTONE
 ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 IMPROVEMENT ZONE P-10	RGT	208	208	C	STA	21,262.75			21,262.75	21,262.75
TOTAL AGENCY TRANSFERS						<u>21,262.75</u>		<u>.00</u>	<u>21,262.75</u>	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UE45 CSA 70 IMPROVEMENT ZONE TV-5
 ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 MESA TELEVISION	SLE	331	331	C	STA	38,835.50			38,835.50	
				P	SPA	458.04			458.04	
				P	STA	1,176.45			1,176.45	
										40,469.99
TOTAL AGENCY TRANSFERS						40,469.99		.00	40,469.99	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UE47 CSA 70 IMPROVEMENT ZONE TV-4
 ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 WONDER VALLEY TV	SLF	332	332	C	STA	3,021.00			3,021.00	
				C	STB	63.60			63.60	
				P	SPA	120.16			120.16	
				P	STA	229.53			229.53	
										3,434.29
TOTAL AGENCY TRANSFERS						3,434.29		.00		3,434.29

PGM-ID: PI867
TIME: 21:25:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 662
DATE: 04/18/2018

AGENCY: UE48 CSA 70 R-39 (PHELAN HIGHLND ESTATE)
ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCK 527 527	C STA	18,846.45		18,846.45	18,846.45
TOTAL AGENCY TRANSFERS			<u>18,846.45</u>	<u>.00</u>	<u>18,846.45</u>	

PGM-ID: PI867
TIME: 21:25:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 663
DATE: 04/18/2018

AGENCY: UE49 CSA 70 R-40 (BLUE JAY UPPER N. BAY)
ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RGW 553 553	C STA	4,502.70		4,502.70	4,502.70
TOTAL AGENCY TRANSFERS			<u>4,502.70</u>	<u>.00</u>	<u>4,502.70</u>	<u>4,502.70</u>

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UE51 CSA 70 R-41 (QUAIL SUMMIT)
 ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINT./ STREET LIGHTING	RGY 557 557	C STA	2,937.30		2,937.30	2,937.30
TOTAL AGENCY TRANSFERS			<u>2,937.30</u>	<u>.00</u>	<u>2,937.30</u>	<u>2,937.30</u>

PGM-ID: PI867
TIME: 21:25:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 665
DATE: 04/18/2018

AGENCY: UE52 CSA 70 R-42 (WINDY PASS)
ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RHL	559	559	C	STA	13,130.25			13,130.25	13,130.25
TOTAL AGENCY TRANSFERS						<u>13,130.25</u>		<u>.00</u>	<u>13,130.25</u>	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UE54 CSA 70 DB-1 (BLOOMINGTON)
 ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 ENERGY CHARGES & MAINTENANCE	SLB	131	131	C	STA	16,233.00			16,233.00	16,233.00
TOTAL AGENCY TRANSFERS						<u>16,233.00</u>		<u>.00</u>	<u>16,233.00</u>	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UE55 CSA 70 R-44 SAWPIT CANYON
 ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR02 SAW PIT ROAD MAINTENANCE	SYT	562	562	C	STA	2,000.60			2,000.60	2,000.60
TOTAL AGENCY TRANSFERS						<u>2,000.60</u>		<u>.00</u>	<u>2,000.60</u>	<u>2,000.60</u>

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UE56 CSA 70 SL-2 CHINO STREETLIGHT
 ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 STREETLIGHTING	SQX	577	577	C	STA	1,007.84			1,007.84	1,007.84
TOTAL AGENCY TRANSFERS						<u>1,007.84</u>		<u>.00</u>	<u>1,007.84</u>	<u>1,007.84</u>

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UE57 CSA 70 SL-3 MENTONE STREETLIGHTING
 ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 STREETLIGHTING	SQZ	578	578	C	STA	1,206.91			1,206.91	1,206.91
TOTAL AGENCY TRANSFERS						<u>1,206.91</u>		<u>.00</u>	<u>1,206.91</u>	<u>1,206.91</u>

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UE58 CSA 70 IMP. ZONE P-12 GRAND AVE EST
 ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SP01 CSA 70 IMP. ZONE P-12	SLL 132 132	C STA	8,547.49		8,547.49	8,547.49
TOTAL AGENCY TRANSFERS			<u>8,547.49</u>	<u>.00</u>	<u>8,547.49</u>	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UE59 HELENDALE-FIRE
 ADDRESS: C/O SPECIAL DISTRICTS
 0450

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 HELENDALE FIRE ASSESSMENT	SLR	201	FP5	P	SPA					.00	
				P	STA		80.83			80.83	
						80.83		.00		80.83	
TOTAL AGENCY TRANSFERS							80.83		.00		80.83

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UE60 CSA 70 P-13 EL RANCHO VERDE LANDSCP
 ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 CSA 70 IMP. ZONE P-13	SLU 204 204	C STA	25,380.42		25,380.42	25,380.42
TOTAL AGENCY TRANSFERS			<u>25,380.42</u>	<u>.00</u>	<u>25,380.42</u>	

PGM-ID: PI867
TIME: 21:25:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 673
DATE: 04/18/2018

AGENCY: UE61 CSA 70 SL-4 BLOOMINGTON ST LIGHTING
ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 STREETLIGHTING	SMC	202	202	C	STA	1,264.32			1,264.32	1,264.32
TOTAL AGENCY TRANSFERS						<u>1,264.32</u>		<u>.00</u>	<u>1,264.32</u>	<u>1,264.32</u>

PGM-ID: PI867
TIME: 21:25:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 674
DATE: 04/18/2018

AGENCY: UE62 CSA 70 IMP ZONE P-14 (MENTONE)
ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SL01 IMPROVEMENT ZONE P-14	RCZ 497 497	C STA	15,824.86		15,824.86	15,824.86
TOTAL AGENCY TRANSFERS			<u>15,824.86</u>	<u>.00</u>	<u>15,824.86</u>	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UE64 CSA 70 IMP ZONE GH (GLEN HELEN)
 ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SL01 IMPROVEMENT ZONE GH STREET LIGHTING	RWX 306 306	C STA	40,515.99		40,515.99	
		C STB	209.55		209.55	
						40,725.54
SS01 IMP ZONE GH DELINQUENT SEWER USER	ELH 306 306	C STA	8,832.10		8,832.10	
						8,832.10
TOTAL AGENCY TRANSFERS			49,557.64	.00		49,557.64

PGM-ID: PI867
TIME: 21:25:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 676
DATE: 04/18/2018

AGENCY: UE65 CSA 70 IMP ZONE P-16 (EAGLE CREST)
ADDRESS: C/O SPECIAL DISTRICTS
#0450

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 IMPROVEMENT ZONE P-16	RWZ	565	565	C	STA	7,285.86			7,285.86	7,285.86
TOTAL AGENCY TRANSFERS						<u>7,285.86</u>		<u>.00</u>	<u>7,285.86</u>	<u>7,285.86</u>

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UE66 CSA 70 SL-5 MUSCOY STREET LIGHTING
 ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 STREETLIGHTING	SMJ	210	210	C	STA	13,104.00			13,104.00	
				C	STB	80.64			80.64	
				P	SPA	31.07			31.07	
				P	STA	117.61			117.61	
										13,333.32
TOTAL AGENCY TRANSFERS						13,333.32		.00		13,333.32

PGM-ID: PI867
TIME: 21:25:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 678
DATE: 04/18/2018

AGENCY: UE67 CSA EV-1 CITRUS PLAZA
ADDRESS: C/O SPECIAL DISTRICTS
#0450

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
SL01	STREETLIGHTING	SQW	103	103	C	STA	21,121.06				21,121.06		21,121.06	
TOTAL AGENCY TRANSFERS								21,121.06		.00		21,121.06		21,121.06

PGM-ID: PI867
TIME: 21:25:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 679
DATE: 04/18/2018

AGENCY: UE69 CSA 70 R-46
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	SYX	566	566	C	STA	1,472.08				1,472.08		1,472.08
TOTAL AGENCY TRANSFERS							<u>1,472.08</u>			<u>.00</u>		<u>1,472.08</u>	

PGM-ID: PI867
TIME: 21:25:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 680
DATE: 04/18/2018

AGENCY: UE70 CSA 70 IMP ZONE DB-2
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SP01 IMP ZONE DB-2 BIG BEAR	RCU 570 570	C STA	5,117.35		5,117.35	5,117.35
TOTAL AGENCY TRANSFERS			<u>5,117.35</u>	<u>.00</u>	<u>5,117.35</u>	<u>5,117.35</u>

PGM-ID: PI867
TIME: 21:25:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 681
DATE: 04/18/2018

AGENCY: UE71 CSA 70 R-47
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RIS	567	567	C	STA	4,075.88			4,075.88	4,075.88
TOTAL AGENCY TRANSFERS						<u>4,075.88</u>		<u>.00</u>	<u>4,075.88</u>	

PGM-ID: PI867
TIME: 21:25:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 682
DATE: 04/18/2018

AGENCY: UE72 CSA 70 P-18 (RANDALL CROSSINGS)
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	LANDSCAPE AND DRAINAGE MAINTENANCE	SMQ	217	217	C	STA	5,300.64				5,300.64		5,300.64
TOTAL AGENCY TRANSFERS							<u>5,300.64</u>			<u>.00</u>		<u>5,300.64</u>	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UE73 CSA 70 ZONE M ROAD ZONE A
 ADDRESS: C/O SPECIAL DISTRICTS
 0450
 ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SLP	180	180	C	STA	14,651.66			14,651.66	
				C	STB	294.97			294.97	
				P	SPA	201.08			201.08	
				P	STA	701.52			701.52	
										15,849.23
TOTAL AGENCY TRANSFERS						15,849.23		.00		15,849.23

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UE87 CSA 70 R-3 ZONE A FIR LANE
 ADDRESS: C/O SPECIAL DISTRICTS
 0450
 ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SMD	230	230	P	SPA	70.69			70.69	
				P	STA	170.30			170.30	
										240.99
TOTAL AGENCY TRANSFERS						240.99		.00		240.99

PGM-ID: PI867
TIME: 21:25:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 685
DATE: 04/18/2018

AGENCY: UE88 CSA 70 P-19 (GREGORY CROSSINGS)
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	LANDSCAPE AND DETENTION BASIN	SMR	218	218	C	STA	10,403.40				10,403.40		10,403.40
TOTAL AGENCY TRANSFERS							<u>10,403.40</u>			<u>.00</u>		<u>10,403.40</u>	

PGM-ID: PI867
TIME: 21:25:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 686
DATE: 04/18/2018

AGENCY: UE89 CSA 70 P-20 (MULBERRY HEIGHTS)
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	LANDSCAPE AND DRAINAGE MAINTENANCE	SMT	219	219	C	STA	8,827.68				8,827.68		8,827.68
TOTAL AGENCY TRANSFERS							<u>8,827.68</u>			<u>.00</u>		<u>8,827.68</u>	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UE90 CSA 68 ZONE
 ADDRESS: 157 W. FIFTH ST 2ND FLOOR
 SAN BERNARDINO CA 92415-0450
 ATTN: GAIL JOE

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 CSA 68 ZONE A ROAD	SKP	440	440	C	STA	14,847.00			14,847.00	14,847.00
TOTAL AGENCY TRANSFERS						14,847.00		.00	14,847.00	14,847.00

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	VALLEY SERVICE AREA	FVZ	580	1000	C 17	MTT	7,638.26			7,638.26	
					C 16	MTT	6,915.82	XCC	17.29	6,898.53	
					C 15	MTT	2,140.31	XCC	5.35	2,134.96	
					C 14	MTT	1,484.19	XCC	3.71	1,480.48	
					C 13	MTT	147.77	XCC	.37	147.40	
					C 12	MTT	1.13	XCC		1.13	
					C 11	MTT	.04	XCC		.04	
					C 09	MTT	4.33	XCC	.01	4.32	
					C 17	NTT	233.45			233.45	
					C 16	NTT	410.58	XCC	1.03	409.55	
					C 15	NTT	16.77	XCC	.04	16.73	
					C 14	NTT	.91	XCC		.91	
					C 12	NTT	.13	XCC		.13	
					C 11	NTT		XCC		.00	
					C	STS	5,203,027.27	XCC	13,007.57	5,190,019.70	
					C	STT	44,798.61	XCC	112.00	44,686.61	
					C	UTT	7,030.55-	XCC	17.58-	7,012.97-	
					C	ZTT	52,810.39	XCC	132.03	52,678.36	
					C	SCA	151,638.22-			151,638.22-	
					C	XDL	26,165.78			26,165.78	
					C	XDN	870.16			870.16	
					C	XDS	2,693,135.65			2,693,135.65	
					C	XDU	3,608.02-			3,608.02-	
					C	XDZ	27,101.80			27,101.80	
					P 16	MPP	92.12			92.12	
					P 15	MPP	58.71			58.71	
					P 14	MPP	39.67			39.67	
					P 13	MPP	5.24			5.24	
					P 12	MPP	.34			.34	
					P 11	MPP	5.80			5.80	
					P 10	MPP	4.37			4.37	
					P 09	MPP	29.24			29.24	
					P 16	MTT	923.84			923.84	
					P 15	MTT	328.01			328.01	
					P 14	MTT	110.50			110.50	
					P 13	MTT	11.43			11.43	
					P 12	MTT	.55			.55	
					P 11	MTT	7.56			7.56	
					P 10	MTT	4.81			4.81	
					P 09	MTT	23.74			23.74	
					P 16	NTT	3.23			3.23	
					P 15	NTT	11.51			11.51	
					P 14	NTT	3.27			3.27	
					P 13	NTT	3.65			3.65	
					P 12	NTT	.59			.59	
					P 11	NTT	.30			.30	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT	2.27			2.27	
					P 09	NTT	1.25			1.25	
					P	UTT	104.24	XCC	.16	104.08	
					P	ZTT	186.61	XCC	.44	186.17	
					P	SCA	24,170.88			24,170.88	
											7,917,497.87
GA02	MOUNTAIN SERVICE AREA	FMZ	600	1000	C 17	MTT	5,569.03			5,569.03	
					C 16	MTT	10,052.40	XCC	25.13	10,027.27	
					C 15	MTT	2,309.12	XCC	5.77	2,303.35	
					C 14	MTT	1,659.95	XCC	4.15	1,655.80	
					C 13	MTT	173.94	XCC	.43	173.51	
					C 12	MTT	1.34	XCC		1.34	
					C 11	MTT	.05	XCC		.05	
					C 09	MTT	5.15	XCC	.01	5.14	
					C 17	NTT	170.20			170.20	
					C 16	NTT	596.79	XCC	1.49	595.30	
					C 15	NTT	18.10	XCC	.05	18.05	
					C 14	NTT	1.01	XCC		1.01	
					C 12	NTT	.16	XCC		.16	
					C 11	NTT		XCC		.00	
					C	STS	3,793,511.41	XCC	9,483.78	3,784,027.63	
					C	STT	32,662.54	XCC	81.65	32,580.89	
					C	UTT	5,125.95-	XCC	12.81-	5,113.14-	
					C	ZTT	38,503.90	XCC	96.26	38,407.64	
					C	SCA	96,640.90-			96,640.90-	
					P 16	MPP	133.91			133.91	
					P 15	MPP	63.33			63.33	
					P 14	MPP	44.37			44.37	
					P 13	MPP	6.16			6.16	
					P 12	MPP	.41			.41	
					P 11	MPP	6.96			6.96	
					P 10	MPP	5.31			5.31	
					P 09	MPP	34.81			34.81	
					P 16	MTT	1,342.85			1,342.85	
					P 15	MTT	353.88			353.88	
					P 14	MTT	123.58			123.58	
					P 13	MTT	13.46			13.46	
					P 12	MTT	.66			.66	
					P 11	MTT	9.05			9.05	
					P 10	MTT	5.85			5.85	
					P 09	MTT	28.26			28.26	
					P 16	NTT	4.69			4.69	
					P 15	NTT	12.42			12.42	
					P 14	NTT	3.66			3.66	
					P 13	NTT	4.30			4.30	
					P 12	NTT	.70			.70	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	.36			.36	
		P 10	NTT	2.76			2.76	
		P 09	NTT	1.49			1.49	
		P	UTT	151.57	XCC	.22	151.35	
		P	ZTT	271.32	XCC	.64	270.68	
		P	SCA	29,390.24			29,390.24	
								3,805,797.83
GA03 NORTH DESERT SERVICE AREA	FNZ 590 1000	C 17	MTT	3,183.05			3,183.05	
		C 16	MTT	5,662.62	XCC	14.16	5,648.46	
		C 15	MTT	1,750.81	XCC	4.38	1,746.43	
		C 14	MTT	1,217.80	XCC	3.04	1,214.76	
		C 13	MTT	124.75	XCC	.31	124.44	
		C 12	MTT	.96	XCC		.96	
		C 11	MTT	.03	XCC		.03	
		C 09	MTT	4.27	XCC	.01	4.26	
		C 17	NTT	97.29			97.29	
		C 16	NTT	336.17	XCC	.84	335.33	
		C 15	NTT	13.72	XCC	.03	13.69	
		C 14	NTT	.75	XCC		.75	
		C 12	NTT	.11	XCC		.11	
		C 11	NTT		XCC		.00	
		C	STS	2,168,230.88	XCC	5,420.58	2,162,810.30	
		C	STT	18,668.68	XCC	46.68	18,622.00	
		C	UTT	2,929.81-	XCC	7.32-	2,922.49-	
		C	ZTT	22,007.40	XCC	55.02	21,952.38	
		C	SCA	56,111.36-			56,111.36-	
		P 16	MPP	75.44			75.44	
		P 15	MPP	48.03			48.03	
		P 14	MPP	32.55			32.55	
		P 13	MPP	4.42			4.42	
		P 12	MPP	.30			.30	
		P 11	MPP	5.10			5.10	
		P 10	MPP	3.92			3.92	
		P 09	MPP	28.80			28.80	
		P 16	MTT	756.44			756.44	
		P 15	MTT	268.32			268.32	
		P 14	MTT	90.67			90.67	
		P 13	MTT	9.65			9.65	
		P 12	MTT	.48			.48	
		P 11	MTT	6.65			6.65	
		P 10	MTT	4.33			4.33	
		P 09	MTT	23.38			23.38	
		P 16	NTT	2.64			2.64	
		P 15	NTT	9.41			9.41	
		P 14	NTT	2.68			2.68	
		P 13	NTT	3.08			3.08	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.50			.50	
		P 11	NTT	.27			.27	
		P 10	NTT	2.05			2.05	
		P 09	NTT	1.23			1.23	
		P	UTT	85.39	XCC	.12	85.27	
		P	ZTT	152.80	XCC	.36	152.44	
		P	SCA	20,066.02			20,066.02	
								2,178,404.46
GA04 SOUTH DESERT SERVICE AREA	FSZ 610 1000	C 17	MTT	2,546.63			2,546.63	
		C 16	MTT	4,482.79	XCC	11.21	4,471.58	
		C 15	MTT	1,435.16	XCC	3.59	1,431.57	
		C 14	MTT	1,025.86	XCC	2.56	1,023.30	
		C 13	MTT	106.39	XCC	.27	106.12	
		C 12	MTT	.84	XCC		.84	
		C 11	MTT	.03	XCC		.03	
		C 09	MTT	3.33	XCC	.01	3.32	
		C 17	NTT	77.83			77.83	
		C 16	NTT	266.14	XCC	.67	265.47	
		C 15	NTT	11.25	XCC	.03	11.22	
		C 14	NTT	.62	XCC		.62	
		C 12	NTT	.10	XCC		.10	
		C 11	NTT		XCC		.00	
		C	STS	1,734,712.21	XCC	4,336.78	1,730,375.43	
		C	STT	14,936.05	XCC	37.34	14,898.71	
		C	UTT	2,344.02-	XCC	5.86-	2,338.16-	
		C	ZTT	17,607.22	XCC	44.02	17,563.20	
		C	SCA	44,589.67-			44,589.67-	
		P 16	MPP	59.71			59.71	
		P 15	MPP	39.36			39.36	
		P 14	MPP	27.42			27.42	
		P 13	MPP	3.77			3.77	
		P 12	MPP	.25			.25	
		P 11	MPP	4.37			4.37	
		P 10	MPP	3.30			3.30	
		P 09	MPP	22.52			22.52	
		P 16	MTT	598.83			598.83	
		P 15	MTT	219.94			219.94	
		P 14	MTT	76.38			76.38	
		P 13	MTT	8.23			8.23	
		P 12	MTT	.41			.41	
		P 11	MTT	5.70			5.70	
		P 10	MTT	3.64			3.64	
		P 09	MTT	18.29			18.29	
		P 16	NTT	2.09			2.09	
		P 15	NTT	7.72			7.72	
		P 14	NTT	2.26			2.26	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
					STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT
					P 13	NTT	2.63			2.63
					P 12	NTT	.43			.43
					P 11	NTT	.22			.22
					P 10	NTT	1.72			1.72
					P 09	NTT	.96			.96
					P	UTT	67.56	XCC	.10	67.46
					P	ZTT	121.00	XCC	.30	120.70
					P	SCA	16,304.23			16,304.23
										1,743,450.68
GA05	SBCFPD-ADMIN	FPD	106	100	C 17	MTT	3,520.92			3,520.92
					C 16	MTT	5,922.82	XCC	14.81	5,908.01
					C 15	MTT	1,867.23	XCC	4.67	1,862.56
					C 14	MTT	1,351.95	XCC	3.38	1,348.57
					C 13	MTT	139.96	XCC	.35	139.61
					C 12	MTT	1.04	XCC		1.04
					C 11	MTT	.04	XCC		.04
					C 17	NTT	107.61			107.61
					C 16	NTT	351.62	XCC	.88	350.74
					C 15	NTT	14.64	XCC	.04	14.60
					C 14	NTT	.83	XCC		.83
					C 12	NTT	.12	XCC		.12
					C 11	NTT		XCC		.00
					C	STS	2,398,383.85	XCC	5,995.96	2,392,387.89
					C	STT	20,650.33	XCC	51.62	20,598.71
					C	UTT	3,240.80-	XCC	8.10-	3,232.70-
					C	ZTT	24,343.44	XCC	60.86	24,282.58
					C	SCA	61,058.98-			61,058.98-
					P 16	MPP	78.90			78.90
					P 15	MPP	51.22			51.22
					P 14	MPP	36.13			36.13
					P 13	MPP	4.96			4.96
					P 12	MPP	.32			.32
					P 11	MPP	5.32			5.32
					P 16	MTT	791.19			791.19
					P 15	MTT	286.16			286.16
					P 14	MTT	100.66			100.66
					P 13	MTT	10.83			10.83
					P 12	MTT	.52			.52
					P 11	MTT	6.93			6.93
					P 16	NTT	2.76			2.76
					P 15	NTT	10.04			10.04
					P 14	NTT	2.98			2.98
					P 13	NTT	3.45			3.45
					P 12	NTT	.55			.55
					P 11	NTT	.28			.28
					P	UTT	89.30	XCC	.12	89.18

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZTT	159.85	XCC	.35	159.50	
					P	SCA	20,994.76			20,994.76	
											2,408,868.79
SP01	FIRE PROTECTION ZONE FP-1	FNZ	590	FP1	C	STA	1,306.62			1,306.62	
					P	SPA				.00	
					P	STA	7.14			7.14	
											1,313.76
SP02	FIRE PROTECTION ZONE FP-2	FNZ	590	FP2	C	STA	2,324.58			2,324.58	
											2,324.58
SP03	FIRE PROTECTION ZONE FP-3	FNZ	590	FP3	C	STA	5,147.55			5,147.55	
					C	STB	4.65			4.65	
					C	ZTA	9.30			9.30	
					P	SPA	98.49			98.49	
					P	STA	249.27			249.27	
											5,509.26
SP04	FIRE PROTECTION ZONE FP-4	FSZ	610	FP4	C	STA	19,210.64			19,210.64	
					C	STB	421.44			421.44	
					P	SPA	747.30			747.30	
					P	STA	1,454.74			1,454.74	
											21,834.12
SP05	FIRE PROTECTION ZONE FP-5	SLR	201	FP5	C	STA	253,838.87			253,838.87	
					C	STB	2,447.68			2,447.68	
					C	ZTA	152.98			152.98	
					P	SPA	2,962.64			2,962.64	
					P	STA	5,674.65			5,674.65	
											265,076.82
SP06	PARAMEDIC SERV. ZONE PM-1	FMZ	600	PM1	C	STA	65,050.51			65,050.51	
					C	STB	8.65			8.65	
					C	ZTA	25.95			25.95	
					P	SPA	509.14			509.14	
					P	STA	845.46			845.46	
											66,439.71
SP07	PARAMEDIC SERV. ZONE PM-2	FVZ	580	PM2	C	STA	32,639.65			32,639.65	
					P	SPA	81.66			81.66	
					P	STA	125.45			125.45	
											32,846.76
SP08	PARAMEDIC SERV. ZONE PM-3	FVZ	580	PM3	C	STA	1,985.95			1,985.95	
					P	SPA	6.09			6.09	
					P	STA	24.30			24.30	
											2,016.34
SP09	FIRE PROTECTION ZONE FP-6 HAVASU	FSZ	610	FP6	C	STA	15,687.21			15,687.21	
					C	STB	407.46			407.46	
					C	ZTA	7,130.55			7,130.55	
					P	ZTA	131.87			131.87	
											23,357.09
SP10	SBCOFIRE FP-5 SP TAX 29 PALMS AREA	FTP	610	FP5T	C	STA	448,843.29			448,843.29	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	STB	4,589.40			4,589.40	
					P	SPA	1,394.88			1,394.88	
					P	STA	5,792.63			5,792.63	
											460,620.20
SP11	SBCOFIRE FP-5 CITY SAN BERNARDINO	FSB	580	FP5S	C	STA	2,391,383.36			2,391,383.36	
					C	STB	21,340.71			21,340.71	
					P	SPA	1,230.40			1,230.40	
					P	STA	5,049.97			5,049.97	
											2,419,004.44
SP12	SBCOFIRE FP-5 SP TAX CITY NEEDLES	FND	610	FP5N	C	STA	75,189.67			75,189.67	
					C	STB	6,348.67			6,348.67	
					P	SPA	37.14			37.14	
					P	STA	148.53			148.53	
											81,724.01
SP13	SBCOFIRE WEST VALLEY	FUP	580	FP5U	C	STA	942,586.27			942,586.27	
					C	STB	4,436.42			4,436.42	
											947,022.69
SP14	SBCOFIRE PM-A CREST FOREST AREA	FMZ	600	PM4	C	STA	100,710.85			100,710.85	
					C	STB	99.20			99.20	
											100,810.05
TOTAL AGENCY TRANSFERS							22,522,962.82		39,043.36		22,483,919.46

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UF05 CENTRAL VALLEY FIRE DISTRICT
 ADDRESS: 15380 SAN BERNARDINO AVE
 FONTANA, CA 92335

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	FVZ	580	1000	C 08	MTT	3.78	XCC	.01	3.77		
					C 07	MTT	.93	XCC		.93		
					P 08	MPP	96.85	XCC	.24	96.61		
					P 07	MPP	46.00	XCC	.12	45.88		
					P 06	MPP	3.12	XCC	.01	3.11		
					P 05	MPP	1.37	XCC		1.37		
					P 04	MPP	221.73	XCC	.55	221.18		
					P 03	MPP	17.35	XCC	.04	17.31		
					P 98	MPP	431.80	XCC	1.08	430.72		
					P 97	MPP	34.44	XCC	.09	34.35		
					P 90	MPP	.62	XCC		.62		
					P 08	MTT	60.81			60.81		
					P 07	MTT	31.25			31.25		
					P 06	MTT	2.17			2.17		
					P 05	MTT	1.78			1.78		
					P 04	MTT	108.96			108.96		
					P 03	MTT	8.53			8.53		
					P 98	MTT	138.62	XCC	.35	138.27		
					P 97	MTT	11.06	XCC	.03	11.03		
					P 90	MTT	.13	XCC		.13		
					P 06	NTT	17.68			17.68		
					P 05	NTT	.36			.36		
					P 04	NTT	.93			.93		
					P 03	NTT	2.24			2.24		
					P 02	NTT	.77	XCC		.77		
					P 99	NTT		XCC		.00		
					P 98	NTT	.29	XCC		.29		
					P 97	NTT	.53	XCC		.53		
					P 94	NTT	1.34	XCC		1.34		
					P 93	NTT	.44	XCC		.44		
					P 92	NTT	.16	XCC		.16		
					P 91	NTT	.10	XCC		.10		
					P 90	NTT	.04	XCC		.04		
					P 88	NTT	.29	XCC		.29		
					P 86	NTT		XCC		.00		
					P 08	NTT	6.28			6.28		
					P 07	NTT				.00		
							1,252.75			2.52	1,250.23	
TOTAL AGENCY TRANSFERS												1,250.23

AGENCY APPORTIONMENT REPORT

AGENCY: UF07 CHINO RURAL FIRE DISTRICT
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-5442

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

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	90 MPP	.43	XCC		.43	
						90 MTT	.09	XCC		.09	
						90 NTT	.03	XCC		.03	
						88 NTT	.14	XCC		.14	
						86 NTT		XCC		.00	
.69											
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	P	90 MPP	.06	XCC		.06	
						90 MTT	.02	XCC		.02	
						86 NTT		XCC		.00	
						90 NTT	.01	XCC		.01	
						88 NTT	.03	XCC		.03	
.12											
TOTAL AGENCY TRANSFERS							.81		.00		.81

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UF12 FOREST FALLS FIRE DISTRICT
 ADDRESS: 40847 VALLEY OF THE FALLS DRIVE
 FOREST FALLS, CA 92339

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	FMZ	600	1000	C 08	MTT	.06	XCC		.06		
					C 07	MTT	.01	XCC		.01		
					P 08	MPP	1.43	XCC		1.43		
					P 07	MPP	.69	XCC		.69		
					P 06	MPP	.05	XCC		.05		
					P 05	MPP	.03	XCC		.03		
					P 04	MPP	3.62	XCC	.01	3.61		
					P 03	MPP	.29	XCC		.29		
					P 98	MPP	7.57	XCC	.02	7.55		
					P 97	MPP	.62	XCC		.62		
					P 90	MPP	.01	XCC		.01		
					P 08	MTT	.90			.90		
					P 07	MTT	.47			.47		
					P 06	MTT	.03			.03		
					P 05	MTT	.03			.03		
					P 04	MTT	1.78			1.78		
					P 03	MTT	.14			.14		
					P 98	MTT	2.43	XCC	.01	2.42		
					P 97	MTT	.20	XCC		.20		
					P 90	MTT		XCC		.00		
					P 06	NTT	.28			.28		
					P 05	NTT	.01			.01		
					P 04	NTT	.02			.02		
					P 03	NTT	.03			.03		
					P 02	NTT	.01	XCC		.01		
					P 99	NTT		XCC		.00		
					P 98	NTT	.01	XCC		.01		
					P 97	NTT	.01	XCC		.01		
					P 94	NTT	.02	XCC		.02		
					P 93	NTT	.01	XCC		.01		
					P 92	NTT		XCC		.00		
					P 91	NTT		XCC		.00		
					P 90	NTT		XCC		.00		
					P 88	NTT		XCC		.00		
					P 86	NTT		XCC		.00		
					P 08	NTT	.10			.10		
					P 07	NTT				.00		
							20.86			20.82		
TOTAL AGENCY TRANSFERS							20.86		.04		20.82	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UF17 JOSHUA TREE FIRE DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
								AMOUNT	AMOUNT	AMOUNT	AMOUNT	
GA01 GENERAL TAX LEVY	SGD	200	200	P 90	MPP			.03	XCC		.03	
				P 90	MTT				XCC		.00	
				P 93	NTT			.01	XCC		.01	
				P 92	NTT			.01	XCC		.01	
				P 91	NTT			.01	XCC		.01	
				P 90	NTT				XCC		.00	
				P 88	NTT			.01	XCC		.01	
				P 86	NTT				XCC		.00	
												.07
TOTAL AGENCY TRANSFERS								.07		.00		.07

AGENCY APPORTIONMENT REPORT

AGENCY: UF20 LAKE ARROWHEAD FIRE DISTRICT
 ADDRESS: P.O. BOX 130
 LAKE ARROWHEAD, CA 92352

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	FMZ	600	1000	C 08	MTT	1.69	XCC		1.69		
					C 07	MTT	.42	XCC		.42		
					P 08	MPP	43.36	XCC	.11	43.25		
					P 07	MPP	20.81	XCC	.05	20.76		
					P 06	MPP	1.52	XCC		1.52		
					P 05	MPP	.69	XCC		.69		
					P 04	MPP	113.74	XCC	.28	113.46		
					P 03	MPP	9.22	XCC	.02	9.20		
					P 98	MPP	228.46	XCC	.57	227.89		
					P 97	MPP	18.23	XCC	.05	18.18		
					P 90	MPP	.35	XCC		.35		
					P 08	MTT	27.23			27.23		
					P 07	MTT	14.13			14.13		
					P 06	MTT	1.05			1.05		
					P 05	MTT	.89			.89		
					P 04	MTT	55.89			55.89		
					P 03	MTT	4.54			4.54		
					P 98	MTT	73.34	XCC	.18	73.16		
					P 97	MTT	5.85	XCC	.01	5.84		
					P 90	MTT	.08	XCC		.08		
					P 08	NTT	2.81			2.81		
					P 07	NTT				.00		
					P 06	NTT	8.57			8.57		
					P 05	NTT	.18			.18		
					P 04	NTT	.47			.47		
					P 03	NTT	1.19			1.19		
					P 02	NTT	.41	XCC		.41		
					P 99	NTT		XCC		.00		
					P 98	NTT	.15	XCC		.15		
					P 97	NTT	.28	XCC		.28		
					P 94	NTT	.71	XCC		.71		
					P 93	NTT	.23	XCC		.23		
					P 92	NTT	.09	XCC		.09		
					P 91	NTT	.06	XCC		.06		
					P 90	NTT	.03	XCC		.03		
					P 88	NTT	.18	XCC		.18		
					P 86	NTT		XCC		.00		
							636.85			635.58		
TOTAL AGENCY TRANSFERS							636.85		1.27		635.58	

AGENCY APPORTIONMENT REPORT

AGENCY: UF25 MONTE VISTA FIRE DISTRICT
 ADDRESS: P.O. BOX 2308
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OAT	ACR	ACR	P 05	MPP	.03	XCC		.03		
					P 04	MPP	6.07	XCC	.02	6.05		
					P 03	MPP	.49	XCC		.49		
					P 98	MPP	12.81	XCC	.03	12.78		
					P 97	MPP	1.06	XCC		1.06		
					P 90	MPP	.05	XCC		.05		
					P 05	MTT	.05			.05		
					P 04	MTT	2.99			2.99		
					P 03	MTT	.24			.24		
					P 98	MTT	4.11	XCC	.01	4.10		
					P 97	MTT	.34	XCC		.34		
					P 90	MTT	.01	XCC		.01		
					P 05	NTT	.01			.01		
					P 04	NTT	.03			.03		
					P 03	NTT	.06			.06		
					P 02	NTT	.02	XCC		.02		
					P 99	NTT		XCC		.00		
					P 98	NTT	.01	XCC		.01		
					P 97	NTT	.02	XCC		.02		
					P 94	NTT	.04	XCC		.04		
					P 93	NTT	.02	XCC		.02		
					P 92	NTT	.02	XCC		.02		
					P 91	NTT	.01	XCC		.01		
					P 90	NTT		XCC		.00		
					P 88	NTT	.02	XCC		.02		
					P 86	NTT		XCC		.00		
							28.51			28.45		
TOTAL AGENCY TRANSFERS									.06		28.45	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UF35 YUCCA VALLEY FIRE DISTRICT
 ADDRESS: 6942 AIRWAY AVE #A
 YUCCA VALLEY, CA 92284-3006

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

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	C 08	MTT	1.03	XCC		1.03	
		C 07	MTT	.25	XCC		.25	
		P 08	MPP	26.48			26.48	
		P 07	MPP	12.55			12.55	
		P 06	MPP	.90			.90	
		P 05	MPP	.39			.39	
		P 04	MPP	61.65			61.65	
		P 03	MPP	4.94			4.94	
		P 98	MPP	144.53			144.53	
		P 97	MPP	11.84			11.84	
		P 90	MPP	.13			.13	
		P 08	MTT	16.63			16.63	
		P 07	MTT	8.53			8.53	
		P 06	MTT	.62			.62	
		P 05	MTT	.50			.50	
		P 04	MTT	30.29			30.29	
		P 03	MTT	2.42			2.42	
		P 98	MTT	46.40			46.40	
		P 97	MTT	3.80			3.80	
		P 90	MTT	.03			.03	
		P 08	NTT	1.72			1.72	
		P 07	NTT				.00	
		P 06	NTT	5.09			5.09	
		P 05	NTT	.11			.11	
		P 04	NTT	.26			.26	
		P 03	NTT	.64			.64	
		P 02	NTT	.22			.22	
		P 99	NTT				.00	
		P 98	NTT	.10			.10	
		P 97	NTT	.18			.18	
		P 94	NTT	.47			.47	
		P 93	NTT	.15			.15	
		P 92	NTT	.03			.03	
		P 91	NTT	.02			.02	
		P 90	NTT	.01			.01	
		P 88	NTT	.07			.07	
		P 86	NTT				.00	
				382.98			382.98	382.98
TOTAL AGENCY TRANSFERS				382.98	.00		382.98	382.98

AGENCY APPORTIONMENT REPORT

AGENCY: UP05 BARSTOW PARK & REC
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OAC	ACR	ACR	P 04	MPP	10.48	XCC	.03	10.45		
					P 03	MPP	.86	XCC		.86		
					P 98	MPP	25.96	XCC	.06	25.90		
					P 97	MPP	2.12	XCC	.01	2.11		
					P 90	MPP	.08	XCC		.08		
					P 04	MTT	5.15			5.15		
					P 03	MTT	.43			.43		
					P 98	MTT	8.33	XCC	.02	8.31		
					P 97	MTT	.68	XCC		.68		
					P 90	MTT	.01	XCC		.01		
					P 04	NTT	.04			.04		
					P 03	NTT	.11			.11		
					P 02	NTT	.04	XCC		.04		
					P 99	NTT		XCC		.00		
					P 98	NTT	.02	XCC		.02		
					P 97	NTT	.03	XCC		.03		
					P 94	NTT	.09	XCC		.09		
					P 93	NTT	.03	XCC		.03		
					P 92	NTT	.02	XCC		.02		
					P 91	NTT	.01	XCC		.01		
					P 90	NTT	.01	XCC		.01		
					P 88	NTT	.04	XCC		.04		
					P 86	NTT		XCC		.00		
							54.54			54.42		
TOTAL AGENCY TRANSFERS									.12		54.42	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST
 ADDRESS: P.O. BOX 2832
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SSA	620	620	C 17	MTT	856.45	XCC	2.14	854.31	
					C 16	MTT	1,530.51	XCC	3.83	1,526.68	
					C 15	MTT	481.78	XCC	1.20	480.58	
					C 14	MTT	336.77	XCC	.84	335.93	
					C 13	MTT	34.87	XCC	.09	34.78	
					C 12	MTT	.28	XCC		.28	
					C 11	MTT	.01	XCC		.01	
					C 09	MTT	1.08	XCC		1.08	
					C 08	MTT	.45	XCC		.45	
					C 07	MTT	.11	XCC		.11	
					C 17	NTT	26.17	XCC	.07	26.10	
					C 16	NTT	90.87	XCC	.23	90.64	
					C 15	NTT	3.77	XCC	.01	3.76	
					C 14	NTT	.21	XCC		.21	
					C 12	NTT	.03	XCC		.03	
					C 11	NTT		XCC		.00	
					C	STS	583,399.04	XCC	1,458.50	581,940.54	
					C	STT	5,023.12	XCC	12.55	5,010.57	
					C	UTT	788.31-	XCC	1.97-	786.34-	
					C	ZTT	5,921.46	XCC	14.80	5,906.66	
					C	SCA	14,708.86-			14,708.86-	
					P 16	MPP	20.39	XCC	.05	20.34	
					P 15	MPP	13.21	XCC	.03	13.18	
					P 14	MPP	9.00	XCC	.02	8.98	
					P 13	MPP	1.24	XCC		1.24	
					P 12	MPP	.09	XCC		.09	
					P 11	MPP	1.42	XCC		1.42	
					P 10	MPP	1.09	XCC		1.09	
					P 09	MPP	7.26	XCC	.02	7.24	
					P 08	MPP	11.58	XCC	.03	11.55	
					P 07	MPP	5.38	XCC	.01	5.37	
					P 06	MPP	.39	XCC		.39	
					P 05	MPP	.17	XCC		.17	
					P 04	MPP	26.86	XCC	.07	26.79	
					P 03	MPP	2.06	XCC	.01	2.05	
					P 98	MPP	49.44	XCC	.12	49.32	
					P 97	MPP	3.98	XCC	.01	3.97	
					P 90	MPP	.15	XCC		.15	
					P 16	MTT	204.46			204.46	
					P 15	MTT	73.83			73.83	
					P 14	MTT	25.07			25.07	
					P 13	MTT	2.69			2.69	
					P 12	MTT	.13			.13	
					P 11	MTT	1.85			1.85	
					P 10	MTT	1.20			1.20	
					P 09	MTT	5.90			5.90	

AGENCY APPORTIONMENT REPORT

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST
 ADDRESS: P.O. BOX 2832
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 08	MTT	7.27			7.27		
					P 07	MTT	3.65			3.65		
					P 06	MTT	.27			.27		
					P 05	MTT	.22			.22		
					P 04	MTT	13.20			13.20		
					P 03	MTT	1.01			1.01		
					P 98	MTT	15.87	XCC	.04	15.83		
					P 97	MTT	1.28	XCC		1.28		
					P 90	MTT	.04	XCC		.04		
					P 16	NTT	.71			.71		
					P 15	NTT	2.60			2.60		
					P 14	NTT	.74			.74		
					P 13	NTT	.87			.87		
					P 12	NTT	.14			.14		
					P 11	NTT	.07			.07		
					P 10	NTT	.56			.56		
					P 09	NTT	.31			.31		
					P 08	NTT	.75			.75		
					P 07	NTT				.00		
					P 06	NTT	2.17			2.17		
					P 05	NTT	.04			.04		
					P 04	NTT	.12			.12		
					P 03	NTT	.26			.26		
					P 02	NTT	.09	XCC		.09		
					P 99	NTT		XCC		.00		
					P 98	NTT	.03	XCC		.03		
					P 97	NTT	.07	XCC		.07		
					P 94	NTT	.15	XCC		.15		
					P 93	NTT	.05	XCC		.05		
					P 92	NTT	.04	XCC		.04		
					P 91	NTT	.03	XCC		.03		
					P 90	NTT	.01	XCC		.01		
					P 88	NTT	.08	XCC		.08		
					P 86	NTT		XCC		.00		
					P	UTT	23.09	XCC	.05	23.04		
					P	ZTT	41.30	XCC	.10	41.20		
					P	SCA	5,455.39			5,455.39		
											586,758.28	
TOTAL AGENCY TRANSFERS							588,251.13		1,492.85		586,758.28	

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

92316-0450

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SSD	625	625	C 17	MTT	144.17	XCC	.36	143.81	
					C 16	MTT	250.98	XCC	.63	250.35	
					C 15	MTT	78.15	XCC	.20	77.95	
					C 14	MTT	54.66	XCC	.14	54.52	
					C 13	MTT	5.41	XCC	.01	5.40	
					C 12	MTT	.04	XCC		.04	
					C 11	MTT		XCC		.00	
					C 09	MTT	.16	XCC		.16	
					C 08	MTT	.07	XCC		.07	
					C 07	MTT	.02	XCC		.02	
					C 17	NTT	4.41	XCC	.01	4.40	
					C 16	NTT	14.90	XCC	.04	14.86	
					C 15	NTT	.62	XCC		.62	
					C 14	NTT	.03	XCC		.03	
					C 12	NTT	.01	XCC		.01	
					C 11	NTT		XCC		.00	
					C	STS	98,201.60	XCC	245.50	97,956.10	
					C	STT	845.54	XCC	2.11	843.43	
					C	UTT	132.69-	XCC	.33-	132.36-	
					C	ZTT	996.74	XCC	2.49	994.25	
					C	SCA	2,552.54-			2,552.54-	
					P 16	MPP	3.34	XCC	.01	3.33	
					P 15	MPP	2.15	XCC	.01	2.14	
					P 14	MPP	1.46	XCC		1.46	
					P 13	MPP	.19	XCC		.19	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP	.21	XCC		.21	
					P 10	MPP	.16	XCC		.16	
					P 09	MPP	1.10	XCC		1.10	
					P 08	MPP	1.84	XCC		1.84	
					P 07	MPP	.88	XCC		.88	
					P 06	MPP	.05	XCC		.05	
					P 05	MPP	.02	XCC		.02	
					P 04	MPP	3.74	XCC	.01	3.73	
					P 03	MPP	.29	XCC		.29	
					P 98	MPP	6.68	XCC	.02	6.66	
					P 97	MPP	.54	XCC		.54	
					P 90	MPP	.03	XCC		.03	
					P 16	MTT	33.52			33.52	
					P 15	MTT	11.98			11.98	
					P 14	MTT	4.07			4.07	
					P 13	MTT	.42			.42	
					P 12	MTT	.02			.02	
					P 11	MTT	.27			.27	
					P 10	MTT	.17			.17	
					P 09	MTT	.88			.88	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

92316-0450

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 08	MTT	1.15			1.15		
		P 07	MTT	.60			.60		
		P 06	MTT	.04			.04		
		P 05	MTT	.03			.03		
		P 04	MTT	1.84			1.84		
		P 03	MTT	.14			.14		
		P 98	MTT	2.15	XCC	.01	2.14		
		P 97	MTT	.17	XCC		.17		
		P 90	MTT		XCC		.00		
		P 14	NTT	.12			.12		
		P 13	NTT	.13			.13		
		P 12	NTT	.02			.02		
		P 11	NTT	.01			.01		
		P 10	NTT	.09			.09		
		P 09	NTT	.05			.05		
		P 08	NTT	.12			.12		
		P 07	NTT				.00		
		P 06	NTT	.33			.33		
		P 05	NTT	.01			.01		
		P 04	NTT	.01			.01		
		P 03	NTT	.04			.04		
		P 02	NTT	.01	XCC		.01		
		P 99	NTT		XCC		.00		
		P 98	NTT	.01	XCC		.01		
		P 97	NTT		XCC		.00		
		P 94	NTT	.02	XCC		.02		
		P 93	NTT	.01	XCC		.01		
		P 92	NTT		XCC		.00		
		P 91	NTT		XCC		.00		
		P 90	NTT		XCC		.00		
		P 88	NTT	.01	XCC		.01		
		P 86	NTT		XCC		.00		
		P 16	NTT	.12			.12		
		P 15	NTT	.42			.42		
		P	UTT	3.77	XCC		3.77		
		P	ZTT	6.79	XCC	.01	6.78		
		P	SCA	907.02			907.02		
				98,911.53			251.23	98,660.30	
TOTAL AGENCY TRANSFERS								98,660.30	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UP18 JOSHUA TREE PARK & REC DIST
 ADDRESS:

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGD	200	200	P 90	MPP	.03	XCC		.03	
				P 90	MTT	.01	XCC		.01	
				P 86	NTT		XCC		.00	
				P 88	NTT	.02	XCC		.02	
				P 90	NTT		XCC		.00	
				P 91	NTT		XCC		.00	
				P 92	NTT	.01	XCC		.01	
				P 93	NTT	.01	XCC		.01	
										.08
TOTAL AGENCY TRANSFERS						.08		.00		.08

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UP25 TWENTYNINE PALMS PARK & REC DIST
 ADDRESS: 6136 ADOBE ROAD
 TWENTYNINE PALMS, CA 92277

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCD	ACR	ACR	P 90	MPP		.05			.05	
				P 90	MTT		.01			.01	
				P 86	NTT					.00	
				P 88	NTT		.03			.03	
				P 90	NTT		.01			.01	
				P 91	NTT		.01			.01	
				P 92	NTT		.01			.01	
				P 93	NTT		.03			.03	
											.15
TOTAL AGENCY TRANSFERS							.15		.00		.15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UP30 YUCCA VALLEY PARK & REC DIST
 ADDRESS: 57090 29 PALMS HWY
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCV	ACR	ACR	P 90	MPP		.06			.06	
				P 90	MTT		.01			.01	
				P 86	NTT					.00	
				P 88	NTT		.03			.03	
				P 90	NTT					.00	
				P 91	NTT		.01			.01	
											.11
TOTAL AGENCY TRANSFERS							.11		.00		.11

PGM-ID: PI867
TIME: 21:25:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 710
DATE: 04/18/2018

AGENCY: UQ09 COUNTY CFD 2003-1 CITRUS PLAZA
ADDRESS: IO: SPECIAL DISTRICTS 0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	COUNTY CFD 2003-1 CITRUS PLAZA	VIA	105	105	C	STA	203,371.13				203,371.13	203,371.13
TOTAL AGENCY TRANSFERS							203,371.13			.00	203,371.13	

PGM-ID: PI867
TIME: 21:25:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 711
DATE: 04/18/2018

AGENCY: UQ10 CNTY CFD 2002-1 KAISER COMMERCE CTR
ADDRESS: I/O SPECIAL DISTRICTS 0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL					
ST01	CNTY	CFD	2002-1	KAISER	COMMERCE	CTR	VIB	105	105	C	STA	689,909.11		689,909.11	689,909.11
TOTAL AGENCY TRANSFERS						689,909.11		.00	689,909.11	689,909.11					

PGM-ID: PI867
TIME: 21:25:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 712
DATE: 04/18/2018

AGENCY: UQ11 CNTY CFD 2002-2 KAISER COMM. FIRE
ADDRESS: I/O SPECIAL DISTRICT 0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 CNTY CFD 2002-2 KAISER COMM FPD	SFE 106 100	C STA	115,375.61		115,375.61	115,375.61
TOTAL AGENCY TRANSFERS			115,375.61	.00	115,375.61	115,375.61

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UQ12 SBCO CFD 2006-1 LYTTLE CREEK TAX A&B
 ADDRESS: I/O SPECIAL DISTRICTS 0450
 ATTN: GAIL JOE

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST02 SB CO CFD 2006-1 LYTTLE CRK SPC TX A	FVZ 580 LC1A	C STA	125,490.00			125,490.00	125,490.00
ST03 SB CO CFD 2006-1 LYTTLE CRK SPC TX B	CXI 306 306	C STA	17,448.45			17,448.45	17,448.45
TOTAL AGENCY TRANSFERS			142,938.45		.00	142,938.45	

PGM-ID: PI867
TIME: 21:25:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 714
DATE: 04/18/2018

AGENCY: UQ13 SBCO CFD 2006-1 IA 1A1 LYTLE CREEK
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SBCO CFD 2006-1 IA 1A1 LYTLE CREEK	VIC	105	300	C	STA	355,514.52				355,514.52	355,514.52
TOTAL AGENCY TRANSFERS								355,514.52		.00		355,514.52

PGM-ID: PI867
TIME: 21:25:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 715
DATE: 04/18/2018

AGENCY: UQ14 SBCO CFD 2006-1 IA 2 TAX LYTLE CRK
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 SBCO CFD 2006-1 IA 2 TAX LYTLE CRK	VJZ 105 300	C STA	174,221.03		174,221.03	174,221.03
TOTAL AGENCY TRANSFERS			174,221.03	.00	174,221.03	174,221.03

PGM-ID: PI867
TIME: 21:25:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 716
DATE: 04/18/2018

AGENCY: UQ15 SBCO CFD 2006-1 IA 3 TAX LYTLE CRK
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 SBCO CFD 2006-1 IA 3 TAX LYTLE CRK	VKG 105 300	C STA	209,318.16		209,318.16	209,318.16
TOTAL AGENCY TRANSFERS			<u>209,318.16</u>	<u>.00</u>	<u>209,318.16</u>	

PGM-ID: PI867
TIME: 21:25:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 717
DATE: 04/18/2018

AGENCY: UQ16 SBCO CFD 2006-1 IA 4
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 SBCO CFD 2006-1 IA 4	VKI 105 300	C STA	261,570.57		261,570.57	261,570.57
TOTAL AGENCY TRANSFERS			<u>261,570.57</u>	<u>.00</u>	<u>261,570.57</u>	

PGM-ID: PI867
TIME: 21:25:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 718
DATE: 04/18/2018

AGENCY: UQ17 CFD 2006-1 IMPROVEMENT AREA 5
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 CFD 2006-1 IMPROVEMENT AREA 5	VKO 105 300	C STA	163,610.25		163,610.25	163,610.25
TOTAL AGENCY TRANSFERS			<u>163,610.25</u>	<u>.00</u>	<u>163,610.25</u>	

PGM-ID: PI867
TIME: 21:25:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 719
DATE: 04/18/2018

AGENCY: UQ18 SBCOFIRE - CFD 1033
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 SBCOFIRE-CITY SAN BRDNO CFD 1033	FCD 580 CFD	C STA	328,002.08		328,002.08	328,002.08
TOTAL AGENCY TRANSFERS			<u>328,002.08</u>	<u>.00</u>	<u>328,002.08</u>	

PGM-ID: PI867
TIME: 21:25:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 720
DATE: 04/18/2018

AGENCY: UQ19 CFD 2006-1 IMPROVEMENT AREA 6
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CFD 2006-1 IMPROVEMENT AREA 6	105	000	9165	C	STA	35,168.65			35,168.65	35,168.65
TOTAL AGENCY TRANSFERS						<u>35,168.65</u>		<u>.00</u>	<u>35,168.65</u>	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: US05 CRESTLINE SANITATION DISTRICT
 ADDRESS: P.O. BOX 3395
 CRESTLINE, CA 92325-3395

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OTG	ACR	ACR	C 17	MTT	471.87	XCC	1.18	470.69	
					C 16	MTT	846.16	XCC	2.12	844.04	
					C 15	MTT	265.00	XCC	.66	264.34	
					C 14	MTT	188.35	XCC	.47	187.88	
					C 13	MTT	19.71	XCC	.05	19.66	
					C 12	MTT	.15	XCC		.15	
					C 11	MTT	.01	XCC		.01	
					C 09	MTT	.64	XCC		.64	
					C 08	MTT	.27	XCC		.27	
					C 07	MTT	.07	XCC		.07	
					C 17	NTT	14.42	XCC	.04	14.38	
					C 16	NTT	50.23	XCC	.13	50.10	
					C 15	NTT	2.07	XCC	.01	2.06	
					C 14	NTT	.12	XCC		.12	
					C 12	NTT	.02	XCC		.02	
					C 11	NTT		XCC		.00	
					C	STS	321,430.36	XCC	803.58	320,626.78	
					C	STT	2,767.55	XCC	6.92	2,760.63	
					C	UTT	434.33-	XCC	1.09-	433.24-	
					C	ZTT	3,262.50	XCC	8.16	3,254.34	
					C	SCA	8,162.88-			8,162.88-	
					P 16	MPP	11.28	XCC	.03	11.25	
					P 15	MPP	7.27	XCC	.02	7.25	
					P 14	MPP	5.04	XCC	.01	5.03	
					P 13	MPP	.70	XCC		.70	
					P 12	MPP	.05	XCC		.05	
					P 11	MPP	.81	XCC		.81	
					P 10	MPP	.63	XCC		.63	
					P 09	MPP	4.28	XCC	.01	4.27	
					P 08	MPP	6.94	XCC	.02	6.92	
					P 07	MPP	3.24	XCC	.01	3.23	
					P 06	MPP	.24	XCC		.24	
					P 05	MPP	.11	XCC		.11	
					P 04	MPP	17.55	XCC	.04	17.51	
					P 03	MPP	1.43	XCC		1.43	
					P 98	MPP	39.55	XCC	.10	39.45	
					P 97	MPP	3.26	XCC	.01	3.25	
					P 90	MPP	.14	XCC		.14	
					P 16	MTT	113.04			113.04	
					P 15	MTT	40.61			40.61	
					P 14	MTT	14.02			14.02	
					P 13	MTT	1.53			1.53	
					P 12	MTT	.08			.08	
					P 11	MTT	1.06			1.06	
					P 10	MTT	.70			.70	
					P 09	MTT	3.48			3.48	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: US05 CRESTLINE SANITATION DISTRICT
 ADDRESS: P.O. BOX 3395
 CRESTLINE, CA 92325-3395

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 08	MTT	4.36			4.36		
					P 07	MTT	2.20			2.20		
					P 06	MTT	.16			.16		
					P 05	MTT	.14			.14		
					P 04	MTT	8.62			8.62		
					P 03	MTT	.70			.70		
					P 98	MTT	12.70	XCC	.03	12.67		
					P 97	MTT	1.05	XCC		1.05		
					P 90	MTT	.03	XCC		.03		
					P 16	NTT	.40			.40		
					P 15	NTT	1.42			1.42		
					P 14	NTT	.41			.41		
					P 13	NTT	.49			.49		
					P 12	NTT	.08			.08		
					P 11	NTT	.05			.05		
					P 10	NTT	.33			.33		
					P 09	NTT	.18			.18		
					P 08	NTT	.45			.45		
					P 07	NTT				.00		
					P 06	NTT	1.33			1.33		
					P 05	NTT	.03			.03		
					P 04	NTT	.08			.08		
					P 03	NTT	.19			.19		
					P 02	NTT	.07	XCC		.07		
					P 99	NTT		XCC		.00		
					P 98	NTT	.02	XCC		.02		
					P 97	NTT	.05	XCC		.05		
					P 94	NTT	.13	XCC		.13		
					P 93	NTT	.05	XCC		.05		
					P 92	NTT	.03	XCC		.03		
					P 91	NTT	.03	XCC		.03		
					P 90	NTT	.01	XCC		.01		
					P 88	NTT	.06	XCC		.06		
					P 86	NTT		XCC		.00		
					P	UTT	12.78	XCC	.03	12.75		
					P	ZTT	22.83	XCC	.04	22.79		
					P	SCA	3,057.15			3,057.15		
SS01	SEWER AVAILABILITY	OTG	ACR	ACR	C	STA	1,781.60			1,781.60	323,305.36	
					P	SPA	51.23			51.23		
					P	STA	108.15			108.15		
SU01	DELINQUENT SEWER SERVICE	OTG	ACR	ACR	C	STA	83,132.88			83,132.88	1,940.98	
					P	SPA	169.84			169.84		
					P	STA	722.70			722.70		
							410,094.34		822.58		409,271.76	
TOTAL AGENCY TRANSFERS												

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: UW25 SAN BERNARDINO CO WATERWORKS #8
 ADDRESS: 2001 GRAND AVE
 CHINO HILLS, CA 91709
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCT	ACR	ACR	P	90	MPP		.01			.01	
				P	90	MTT					.00	
				P	91	NTT					.00	
				P	90	NTT					.00	
				P	88	NTT		.01			.01	
				P	86	NTT					.00	
												.02
TOTAL AGENCY TRANSFERS								.02		.00		.02

AGENCY: VB01 BARSTOW CEMETERY DISTRICT
 ADDRESS: P.O. BOX 1033
 BARSTOW, CA 92312

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MAD	725	725	C 17	MTT	45.13	XCC	.11	45.02	
					C 16	MTT	83.75	XCC	.21	83.54	
					C 15	MTT	26.81	XCC	.07	26.74	
					C 14	MTT	17.85	XCC	.04	17.81	
					C 13	MTT	1.97	XCC		1.97	
					C 12	MTT	.02	XCC		.02	
					C 11	MTT		XCC		.00	
					C 09	MTT	.06	XCC		.06	
					C 08	MTT	.03	XCC		.03	
					C 07	MTT		XCC		.00	
					C 17	NTT	1.38	XCC		1.38	
					C 16	NTT	4.97	XCC	.01	4.96	
					C 15	NTT	.21	XCC		.21	
					C 14	NTT	.01	XCC		.01	
					C 12	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C	STS	30,740.34	XCC	76.85	30,663.49	
					C	STT	264.68	XCC	.66	264.02	
					C	UTT	41.54-	XCC	.10-	41.44-	
					C	ZTT	312.01	XCC	.78	311.23	
					C	SCA	864.36-			864.36-	
					P 16	MPP	1.11	XCC		1.11	
					P 15	MPP	.73	XCC		.73	
					P 14	MPP	.48	XCC		.48	
					P 13	MPP	.07	XCC		.07	
					P 12	MPP		XCC		.00	
					P 11	MPP	.08	XCC		.08	
					P 10	MPP	.07	XCC		.07	
					P 09	MPP	.43	XCC		.43	
					P 08	MPP	.64	XCC		.64	
					P 07	MPP	.30	XCC		.30	
					P 06	MPP	.02	XCC		.02	
					P 05	MPP	.01	XCC		.01	
					P 04	MPP	1.52	XCC		1.52	
					P 03	MPP	.12	XCC		.12	
					P 98	MPP	3.82	XCC	.01	3.81	
					P 97	MPP	.31	XCC		.31	
					P 90	MPP	.02	XCC		.02	
					P 16	MTT	11.19			11.19	
					P 15	MTT	4.11			4.11	
					P 14	MTT	1.33			1.33	
					P 13	MTT	.15			.15	
					P 12	MTT				.00	
					P 11	MTT	.10			.10	
					P 10	MTT	.07			.07	
					P 09	MTT	.35			.35	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: VB01 BARSTOW CEMETERY DISTRICT
 ADDRESS: P.O. BOX 1033
 BARSTOW, CA 92312

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	.41			.41	
		P 07	MTT	.20			.20	
		P 06	MTT	.01			.01	
		P 05	MTT	.01			.01	
		P 04	MTT	.75			.75	
		P 03	MTT	.06			.06	
		P 98	MTT	1.22	XCC		1.22	
		P 97	MTT	.10	XCC		.10	
		P 90	MTT	.01	XCC		.01	
		P 16	NTT	.03			.03	
		P 15	NTT	.15			.15	
		P 14	NTT	.04			.04	
		P 13	NTT	.05			.05	
		P 12	NTT	.01			.01	
		P 11	NTT				.00	
		P 10	NTT	.03			.03	
		P 09	NTT	.02			.02	
		P 08	NTT	.04			.04	
		P 07	NTT				.00	
		P 06	NTT	.12			.12	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT	.01			.01	
		P 02	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.01	XCC		.01	
		P 94	NTT	.02	XCC		.02	
		P 93	NTT		XCC		.00	
		P 92	NTT	.01	XCC		.01	
		P 91	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 88	NTT	.01	XCC		.01	
		P 86	NTT		XCC		.00	
		P	SPS	86.90	XCC	.22	86.68	
		P	STS	112.14	XCC	.27	111.87	
		P	UTT	1.26	XCC		1.26	
		P	ZTT	2.24	XCC		2.24	
		P	SCA	339.46			339.46	
								31,086.55
TOTAL AGENCY TRANSFERS				31,165.68		79.13		31,086.55

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: VB02 NEEDLES CEMETERY DISTRICT
 ADDRESS: 817 THIRD STREET
 NEEDLES, CA 92363
 ATTN:FINANCE DIRECTOR

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 GENERAL TAX LEVY	OAV	ACR	ACR	P 90	MPP		.01			.01	
				P 90	MTT					.00	
				P 93	NTT					.00	
				P 92	NTT					.00	
				P 91	NTT					.00	
				P 90	NTT					.00	
				P 88	NTT					.00	
				P 86	NTT					.00	
											.01
TOTAL AGENCY TRANSFERS							.01		.00		.01

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: VB03 29 PALMS CEMETERY DISTRICT
 ADDRESS: 5350 ENCELIA AVE
 29 PALMS, CA 92277

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	MAV 735 735	C 17	MTT	62.12	XCC	.16	61.96	
		C 16	MTT	113.94	XCC	.28	113.66	
		C 15	MTT	36.64	XCC	.09	36.55	
		C 14	MTT	26.34	XCC	.07	26.27	
		C 13	MTT	2.77	XCC	.01	2.76	
		C 12	MTT	.02	XCC		.02	
		C 11	MTT		XCC		.00	
		C 09	MTT	.08	XCC		.08	
		C 08	MTT	.03	XCC		.03	
		C 07	MTT	.01	XCC		.01	
		C 17	NTT	1.90	XCC		1.90	
		C 16	NTT	6.77	XCC	.02	6.75	
		C 15	NTT	.29	XCC		.29	
		C 14	NTT	.01	XCC		.01	
		C 12	NTT		XCC		.00	
		C 11	NTT		XCC		.00	
		C	STS	42,318.99	XCC	105.80	42,213.19	
		C	STT	364.37	XCC	.92	363.45	
		C	UTT	57.19-	XCC	.14-	57.05-	
		C	ZTT	429.53	XCC	1.07	428.46	
		C	SCA	1,128.27-			1,128.27-	
		P 16	MPP	1.52	XCC		1.52	
		P 15	MPP	1.01	XCC		1.01	
		P 14	MPP	.70	XCC		.70	
		P 13	MPP	.10	XCC		.10	
		P 12	MPP	.01	XCC		.01	
		P 11	MPP	.12	XCC		.12	
		P 10	MPP	.08	XCC		.08	
		P 09	MPP	.56	XCC		.56	
		P 08	MPP	.88	XCC		.88	
		P 07	MPP	.40	XCC		.40	
		P 06	MPP	.03	XCC		.03	
		P 05	MPP	.01	XCC		.01	
		P 04	MPP	2.00	XCC	.01	1.99	
		P 03	MPP	.17	XCC		.17	
		P 98	MPP	5.11	XCC	.01	5.10	
		P 97	MPP	.42	XCC		.42	
		P 90	MPP	.02	XCC		.02	
		P 16	MTT	15.22			15.22	
		P 15	MTT	5.61			5.61	
		P 14	MTT	1.96			1.96	
		P 13	MTT	.21			.21	
		P 12	MTT	.02			.02	
		P 11	MTT	.15			.15	
		P 10	MTT	.09			.09	
		P 09	MTT	.45			.45	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: VB03 29 PALMS CEMETERY DISTRICT
 ADDRESS: 5350 ENCELIA AVE
 29 PALMS, CA 92277

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	.55			.55	
		P 07	MTT	.27			.27	
		P 06	MTT	.02			.02	
		P 05	MTT	.01			.01	
		P 04	MTT	.98			.98	
		P 03	MTT	.08			.08	
		P 98	MTT	1.64	XCC		1.64	
		P 97	MTT	.13	XCC		.13	
		P 90	MTT		XCC		.00	
		P 16	NTT	.06			.06	
		P 15	NTT	.19			.19	
		P 14	NTT	.06			.06	
		P 13	NTT	.06			.06	
		P 12	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P 10	NTT	.04			.04	
		P 09	NTT	.02			.02	
		P 08	NTT	.06			.06	
		P 07	NTT				.00	
		P 06	NTT	.15			.15	
		P 05	NTT				.00	
		P 04	NTT	.01			.01	
		P 03	NTT	.02			.02	
		P 02	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.01	XCC		.01	
		P 92	NTT		XCC		.00	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT		XCC		.00	
		P 88	NTT	.01	XCC		.01	
		P 86	NTT		XCC		.00	
		P	SPS	118.24	XCC	.28	117.96	
		P	STS	152.56	XCC	.36	152.20	
		P	UTT	1.71	XCC		1.71	
		P	ZTT	3.08	XCC		3.08	
		P	SCA	446.15			446.15	
				42,941.37			108.94	42,832.43
TOTAL AGENCY TRANSFERS				42,941.37			108.94	42,832.43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: VC01 MORONGO VALLEY COMM SERVICES DIST
 ADDRESS: P.O. BOX 46
 MORONGO VALLEY, CA 92256

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OPW ACR ACR	P 90 MPP	.04		.04	
		P 90 MTT	.01		.01	
		P 86 NTT			.00	
		P 90 NTT	.01		.01	
		P 88 NTT	.02		.02	
						.08
TOTAL AGENCY TRANSFERS			<u>.08</u>	<u>.00</u>		<u>.08</u>

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: VC02 YERMO COMMUNITY SERVICES DISTRICT
 ADDRESS: P.O. BOX 196
 YERMO, CA 92398

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS TYPE	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OMP	ACR	ACR	P	90	MPP	.01	XCC		.01	
				P	90	MTT		XCC		.00	
				P	88	NTT	.01	XCC		.01	
				P	86	NTT		XCC		.00	
				P	92	NTT	.01	XCC		.01	
				P	91	NTT		XCC		.00	
				P	90	NTT		XCC		.00	
											.03
TOTAL AGENCY TRANSFERS							.03		.00		.03

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: VF01 APPLE VALLEY FIRE PROTECTION DIST
 ADDRESS: 22400 HEADQUARTERS DRIVE
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS TYPE	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OQE	ACR	ACR	P	90	MPP	.45	XCC		.45	
				P	90	MTT	.10	XCC		.10	
				P	86	NTT		XCC		.00	
				P	90	NTT	.03	XCC		.03	
				P	88	NTT	.19	XCC		.19	
				P	92	NTT	.13	XCC		.13	
				P	91	NTT	.08	XCC		.08	
											.98
TOTAL AGENCY TRANSFERS							.98		.00		.98

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAC	ACR	ACR	C	STS	896,085.88	XCC	2,240.21	893,845.67	
					C	STT	7,715.38	XCC	19.29	7,696.09	
					C	UTT	1,210.82	XCC	3.03	1,207.79	
					C	ZTT	9,095.22	XCC	22.74	9,072.48	
					C	SCA	23,082.44			23,082.44	
					P	SPS	2,531.20	XCC	6.35	2,524.85	
					P	STS	3,265.91	XCC	8.17	3,257.74	
					P	UTT	36.79	XCC	.08	36.71	
					P	ZTT	65.84	XCC	.15	65.69	
					P	SCA	9,197.73			9,197.73	
											901,406.73
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C	17 MTT	1,315.49	XCC	3.29	1,312.20	
					C	16 MTT	2,439.22	XCC	6.10	2,433.12	
					C	15 MTT	781.50	XCC	1.95	779.55	
					C	11 MTT	.01	XCC		.01	
					C	09 MTT	1.96	XCC		1.96	
					C	08 MTT	.82	XCC		.82	
					C	07 MTT	.20	XCC		.20	
					C	17 NTT	40.20	XCC	.10	40.10	
					C	16 NTT	144.81	XCC	.36	144.45	
					C	15 NTT	6.13	XCC	.02	6.11	
					C	11 NTT		XCC		.00	
					P	16 MPP	32.49	XCC	.08	32.41	
					P	15 MPP	21.43	XCC	.05	21.38	
					P	11 MPP	2.51	XCC	.01	2.50	
					P	10 MPP	1.94	XCC		1.94	
					P	09 MPP	13.26	XCC	.03	13.23	
					P	08 MPP	20.82	XCC	.05	20.77	
					P	07 MPP	9.77	XCC	.02	9.75	
					P	06 MPP	.69	XCC		.69	
					P	05 MPP	.32	XCC		.32	
					P	04 MPP	53.40	XCC	.13	53.27	
					P	03 MPP	4.42	XCC	.01	4.41	
					P	98 MPP	133.28	XCC	.33	132.95	
					P	97 MPP	10.90	XCC	.03	10.87	
					P	90 MPP	.28	XCC		.28	
					P	16 MTT	325.84			325.84	
					P	15 MTT	119.77			119.77	
					P	11 MTT	3.28			3.28	
					P	10 MTT	2.15			2.15	
					P	09 MTT	10.77			10.77	
					P	08 MTT	13.07			13.07	
					P	07 MTT	6.64			6.64	
					P	06 MTT	.48			.48	
					P	05 MTT	.41			.41	
					P	04 MTT	26.24			26.24	

AGENCY APPORTIONMENT REPORT

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	MTT	2.18			2.18	
					P 98	MTT	42.79	XCC	.11	42.68	
					P 97	MTT	3.50	XCC	.01	3.49	
					P 90	MTT	.06	XCC		.06	
					P 10	NTT	1.01			1.01	
					P 09	NTT	.57			.57	
					P 08	NTT	1.35			1.35	
					P 07	NTT				.00	
					P 06	NTT	3.92			3.92	
					P 05	NTT	.08			.08	
					P 04	NTT	.23			.23	
					P 03	NTT	.57			.57	
					P 02	NTT	.20	XCC		.20	
					P 99	NTT		XCC		.00	
					P 98	NTT	.09	XCC		.09	
					P 97	NTT	.16	XCC		.16	
					P 94	NTT	.45	XCC		.45	
					P 93	NTT	.14	XCC		.14	
					P 92	NTT	.07	XCC		.07	
					P 91	NTT	.05	XCC		.05	
					P 90	NTT	.02	XCC		.02	
					P 88	NTT	.15	XCC		.15	
					P 86	NTT		XCC		.00	
					P 16	NTT	1.14			1.14	
					P 15	NTT	4.21			4.21	
					P 11	NTT	.13			.13	
											5,594.89
TOTAL AGENCY TRANSFERS							909,308.26		2,306.64		907,001.62

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST
 ADDRESS: P.O. BOX 130
 LAKE ARROWHEAD CA 92352

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FMZ	600	1000	P	SCA	7,307.55			7,307.55	7,307.55
GS01	SUPPLEMENTAL GENERAL TAX LEVY	FMZ	600	1000	C	15 MTT	917.87	XCC	2.29	915.58	
					C	14 MTT	658.14	XCC	1.65	656.49	
					C	13 MTT	68.65	XCC	.17	68.48	
					C	12 MTT	.54	XCC		.54	
					C	11 MTT	.02	XCC		.02	
					C	09 MTT	2.21	XCC	.01	2.20	
					C	08 MTT	.93	XCC		.93	
					C	07 MTT	.22	XCC		.22	
					C	15 NTT	7.19	XCC	.02	7.17	
					C	14 NTT	.40	XCC		.40	
					C	12 NTT	.06	XCC		.06	
					C	11 NTT		XCC		.00	
					P	15 MPP	25.18	XCC	.06	25.12	
					P	14 MPP	17.59	XCC	.04	17.55	
					P	13 MPP	2.43	XCC	.01	2.42	
					P	12 MPP	.16	XCC		.16	
					P	11 MPP	2.83	XCC	.01	2.82	
					P	10 MPP	2.22	XCC	.01	2.21	
					P	09 MPP	14.92	XCC	.04	14.88	
					P	08 MPP	23.92	XCC	.06	23.86	
					P	07 MPP	11.08	XCC	.03	11.05	
					P	06 MPP	.81	XCC		.81	
					P	05 MPP	.36	XCC		.36	
					P	04 MPP	59.86	XCC	.15	59.71	
					P	03 MPP	4.88	XCC	.01	4.87	
					P	98 MPP	132.06	XCC	.33	131.73	
					P	97 MPP	10.80	XCC	.03	10.77	
					P	90 MPP	.31	XCC		.31	
					P	15 MTT	140.67			140.67	
					P	14 MTT	49.00			49.00	
					P	13 MTT	5.31			5.31	
					P	12 MTT	.26			.26	
					P	11 MTT	3.68			3.68	
					P	10 MTT	2.44			2.44	
					P	09 MTT	12.11			12.11	
					P	08 MTT	15.02			15.02	
					P	07 MTT	7.53			7.53	
					P	06 MTT	.56			.56	
					P	05 MTT	.47			.47	
					P	04 MTT	29.42			29.42	
					P	03 MTT	2.39			2.39	
					P	98 MTT	42.39	XCC	.11	42.28	
					P	97 MTT	3.47	XCC	.01	3.46	
					P	90 MTT	.06	XCC		.06	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST
 ADDRESS: P.O. BOX 130
 LAKE ARROWHEAD CA 92352

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	NTT	.28			.28	
					P 11	NTT	.14			.14	
					P 10	NTT	1.16			1.16	
					P 09	NTT	.64			.64	
					P 08	NTT	1.55			1.55	
					P 07	NTT				.00	
					P 06	NTT	4.55			4.55	
					P 05	NTT	.10			.10	
					P 04	NTT	.25			.25	
					P 03	NTT	.63			.63	
					P 02	NTT	.22	XCC		.22	
					P 99	NTT		XCC		.00	
					P 98	NTT	.09	XCC		.09	
					P 97	NTT	.17	XCC		.17	
					P 94	NTT	.43	XCC		.43	
					P 93	NTT	.14	XCC		.14	
					P 92	NTT	.07	XCC		.07	
					P 91	NTT	.05	XCC		.05	
					P 90	NTT	.03	XCC		.03	
					P 88	NTT	.15	XCC		.15	
					P 86	NTT		XCC		.00	
					P 15	NTT	4.93			4.93	
					P 14	NTT	1.45			1.45	
					P 13	NTT	1.70			1.70	
											2,294.11
SP01	PARAMEDIC SERVICES ZN PM-A	FMZ	600	PM4	C	STA	.05-			.05-	
					P	SPA	931.98			931.98	
					P	STA	1,615.80			1,615.80	
											2,547.73
SP03	PARAMEDIC SERVICES ZN PM-1	FMZ	600	PM1	P	SPA	63.45			63.45	
					P	STA	86.50			86.50	
											149.95
TOTAL AGENCY TRANSFERS							12,304.38		5.04		12,299.34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: VF04 RANCHO CUCAMONGA FIRE DISTRICT
 ADDRESS: P.O. BOX 807
 RANCHO CUCAMONGA, CA 91729
 ATTN: ALEX AHUMADA

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OBN	ACR	ACR	P 86	NTT			XCC		.00	
				P 88	NTT		.46	XCC		.46	
											.46
TOTAL AGENCY TRANSFERS							.46		.00		.46

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: VF05 HESPERIA FIRE PROTECTION DIST
 ADDRESS: 17288 OLIVE STREET
 HESPERIA, CA 92345
 ATTN: THOMAS PAMBIANCO, FIRE CHIEF

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OCH ACR ACR	P 86 NTT		XCC	.00	
		P 88 NTT	.25	XCC	.25	
						.25
TOTAL AGENCY TRANSFERS			<u>.25</u>	<u>.00</u>		<u>.25</u>

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: VF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

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	91 NTT	.17	XCC		.17	
						93 NTT	.36	XCC	.36		
						92 NTT	.30	XCC	.30		
											.83
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	P	93 NTT	.05	XCC		.05	
						92 NTT	.04	XCC	.04		
						91 NTT	.03	XCC	.03		
											.12
GA03	GENERAL TAX LEVY CHINO AREA	OQI	ACR	ACR	P	91 NTT	.02	XCC		.02	
						93 NTT	.05	XCC	.05		
						92 NTT	.04	XCC	.04		
											.11
TOTAL AGENCY TRANSFERS							1.06		.00		1.06

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: VM01 BIG BEAR LAKE PEST ABATEMENT
 ADDRESS: P.O. BOX 2832
 BIG BEAR LAKE, CA 92315
 C/O BIG BEAR VALLEY PARK & REC DIST

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SSA	620	620	P 90	MPP			XCC		.00	
				P 90	MTT		.01	XCC		.01	
				P 92	NTT			XCC		.00	
				P 91	NTT			XCC		.00	
				P 90	NTT			XCC		.00	
				P 88	NTT			XCC		.00	
				P 86	NTT			XCC		.00	
				P 94	NTT			XCC		.00	
				P 93	NTT			XCC		.00	
											.01
TOTAL AGENCY TRANSFERS							.01		.00		.01

AGENCY APPORTIONMENT REPORT

AGENCY: VP01 APPLE VALLEY PARK DISTRICT
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: FINANCE DEPT

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

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 97	MPP	4.82	XCC	.01	4.81		
					P 90	MPP	.21	XCC		.21		
					P 98	MPP	59.13	XCC	.15	58.98		
					P 90	MTT	.04	XCC		.04		
					P 98	MTT	18.99	XCC	.05	18.94		
					P 97	MTT	1.55	XCC		1.55		
					P 97	NTT	.07	XCC		.07		
					P 94	NTT	.20	XCC		.20		
					P 93	NTT	.07	XCC		.07		
					P 92	NTT	.06	XCC		.06		
					P 91	NTT	.04	XCC		.04		
					P 90	NTT	.01	XCC		.01		
					P 88	NTT	.09	XCC		.09		
					P 86	NTT		XCC		.00		
					P 99	NTT		XCC		.00		
					P 98	NTT	.04	XCC		.04		
							85.32			85.11		
TOTAL AGENCY TRANSFERS							85.32		.21		85.11	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: VP02 HESPERIA PARK DISTRICT
 ADDRESS: P.O. BOX 401055
 HESPERIA, CA 92340-0951

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MDD	800	800	C	STS	351,142.06	XCC	877.86	350,264.20	
					C	STT	3,023.37	XCC	7.56	3,015.81	
					C	UTT	474.48-	XCC	1.19-	473.29-	
					C	ZTT	3,564.07	XCC	8.91	3,555.16	
					C	SCA	9,023.33-			9,023.33-	
					P	SPS	978.22	XCC	2.46	975.76	
					P	STS	1,262.17	XCC	3.16	1,259.01	
					P	UTT	14.19	XCC	.04	14.15	
					P	ZTT	25.45	XCC	.05	25.40	
					P	SCA	3,533.84			3,533.84	
											353,146.71
GS01	SUPPLEMENTAL GENERAL TAX LEVY	MDD	800	800	C	17 MTT	515.50	XCC	1.29	514.21	
					C	16 MTT	942.71	XCC	2.36	940.35	
					C	15 MTT	301.97	XCC	.75	301.22	
					C	14 MTT	215.34	XCC	.54	214.80	
					C	13 MTT	22.82	XCC	.06	22.76	
					C	12 MTT	.17	XCC		.17	
					C	11 MTT	.01	XCC		.01	
					C	09 MTT	.70	XCC		.70	
					C	08 MTT	.30	XCC		.30	
					C	07 MTT	.08	XCC		.08	
					C	17 NTT	15.76	XCC	.04	15.72	
					C	16 NTT	55.96	XCC	.14	55.82	
					C	15 NTT	2.37	XCC	.01	2.36	
					C	14 NTT	.14	XCC		.14	
					C	12 NTT	.02	XCC		.02	
					C	11 NTT		XCC		.00	
					P	16 MPP	12.56	XCC	.03	12.53	
					P	15 MPP	8.28	XCC	.02	8.26	
					P	14 MPP	5.76	XCC	.01	5.75	
					P	13 MPP	.81	XCC		.81	
					P	12 MPP	.06	XCC		.06	
					P	11 MPP	.92	XCC		.92	
					P	10 MPP	.70	XCC		.70	
					P	09 MPP	4.70	XCC	.01	4.69	
					P	08 MPP	7.83	XCC	.02	7.81	
					P	07 MPP	3.83	XCC	.01	3.82	
					P	06 MPP	.28	XCC		.28	
					P	05 MPP	.13	XCC		.13	
					P	04 MPP	21.61	XCC	.05	21.56	
					P	03 MPP	1.78	XCC		1.78	
					P	98 MPP	56.16	XCC	.14	56.02	
					P	97 MPP	4.60	XCC	.01	4.59	
					P	90 MPP	.23	XCC		.23	
					P	16 MTT	125.93			125.93	
					P	15 MTT	46.28			46.28	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: VP02 HESPERIA PARK DISTRICT
 ADDRESS: P.O. BOX 401055
 HESPERIA, CA 92340-0951

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	MTT	16.04			16.04	
					P 13	MTT	1.77			1.77	
					P 12	MTT	.09			.09	
					P 11	MTT	1.20			1.20	
					P 10	MTT	.77			.77	
					P 09	MTT	3.82			3.82	
					P 08	MTT	4.92			4.92	
					P 07	MTT	2.60			2.60	
					P 06	MTT	.19			.19	
					P 05	MTT	.16			.16	
					P 04	MTT	10.61			10.61	
					P 03	MTT	.88			.88	
					P 98	MTT	18.02	XCC	.05	17.97	
					P 97	MTT	1.47	XCC		1.47	
					P 90	MTT	.05	XCC		.05	
					P 13	NTT	.56			.56	
					P 12	NTT	.10			.10	
					P 11	NTT	.05			.05	
					P 10	NTT	.36			.36	
					P 09	NTT	.20			.20	
					P 08	NTT	.51			.51	
					P 07	NTT				.00	
					P 06	NTT	1.59			1.59	
					P 05	NTT	.03			.03	
					P 04	NTT	.09			.09	
					P 03	NTT	.23			.23	
					P 02	NTT	.08	XCC		.08	
					P 99	NTT		XCC		.00	
					P 98	NTT	.04	XCC		.04	
					P 97	NTT	.07	XCC		.07	
					P 94	NTT	.19	XCC		.19	
					P 93	NTT	.06	XCC		.06	
					P 92	NTT	.06	XCC		.06	
					P 91	NTT	.04	XCC		.04	
					P 90	NTT	.02	XCC		.02	
					P 88	NTT	.09	XCC		.09	
					P 86	NTT		XCC		.00	
					P 16	NTT	.43			.43	
					P 15	NTT	1.63			1.63	
					P 14	NTT	.47			.47	
											2,440.25
SP01	LANDSCAPE & LIGHT DIST NO. 1	MDE	800	800	C	STA	586,442.10			586,442.10	
					P	SPA	3,454.10			3,454.10	
					P	STA	4,521.25			4,521.25	
											594,417.45
SP02	LANDSCAPE & LIGHT DIST NO. 2	MDF	800	800	C	STA	3,777.40			3,777.40	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: VP02 HESPERIA PARK DISTRICT
 ADDRESS: P.O. BOX 401055
 HESPERIA, CA 92340-0951

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP03	LANDSCAPE & LIGHT DIST NO. 2 ZN B	MDG	800	800	C	STA	4,343.95			4,343.95	3,777.40
SP04	LANDSCAPE & LIGHT DIST NO. 2 ZN C	MDH	800	800	C	STA	3,915.89			3,915.89	4,343.95
SP05	LANDSCAPE & LIGHT DIST NO. 2 ZN D	MDJ	800	800	C	STA	5,014.66			5,014.66	3,915.89
SP06	LANDSCAPE & LIGHT DIST NO. 2 ZN E	MDM	800	800	C	STA	421.05			421.05	5,014.66
SP07	LANDSCAPE & LIGHT DIST NO. 2 ZN F	MDI	800	800	C	STA	1,046.82			1,046.82	421.05
SP08	LANDSCAPE & LIGHT DIST NO. 2 ZN G	MDL	800	800	C	STA	1,426.41			1,426.41	1,046.82
SP09	LANDSCAPE & LIGHT DIST NO. 2 ZN H	MDN	800	800	C	STA	5,047.92			5,047.92	1,426.41
SP10	LANDSCAPE & LIGHT DIST NO. 2 ZN I	MDO	800	800	C	STA	372.84			372.84	5,047.92
SP11	LANDSCAPE & LIGHT DIST NO. 2 ZN J	MDQ	800	800	C	STA	10,415.82			10,415.82	372.84
SP12	LANDSCAPE & LIGHT DIST NO. 2 ZN K	MDT	800	800	C	STA	11,620.13			11,620.13	10,415.82
SP13	LANDSCAPE & LIGHT DIST NO. 2 ZN L	MDU	800	800	C	STA	7,644.00			7,644.00	11,620.13
SP14	LANDSCAPE & LIGHT DIST NO. 2 ZN M	MDX	800	800	C	STA	14,769.84			14,769.84	7,644.00
SP15	LANDSCAPE & LIGHT DIST NO. 2 ZN N	MEB	800	800	C	STA	8,718.57			8,718.57	14,769.84
SP16	LANDSCAPE & LIGHT DIST NO. 2 ZN O	MEC	800	800	C	STA	3,234.89			3,234.89	8,718.57
SP17	LANDSCAPE & LIGHT DIST NO. 2 ZN P	MEE	800	800	C	STA	5,207.84			5,207.84	3,234.89
SP18	LANDSCAPE & LIGHT DIST NO. 2 ZN Q	MEF	800	800	C	STA	7,216.94			7,216.94	5,207.84
SP19	LANDSCAPE & LIGHT DIST NO. 2 ZN R	MEI	800	800	C	STA	2,806.19			2,806.19	7,216.94
SP20	LANDSCAPE & LIGHT DIST NO. 2 ZN S	MEK	800	800	C	STA	6,793.47			6,793.47	2,806.19
SP21	LANDSCAPE & LIGHT DIST NO. 2 ZN T	MFT	800	800	C	STA	28,423.94			28,423.94	6,793.47
						P	81.95			81.95	
						P	348.74			348.74	
SP22	LANDSCAPE & LIGHT DIST NO. 2 ZN U	MFU	800	800	C	STA	2,404.80			2,404.80	28,854.63
SP23	LANDSCAPE & LIGHT DIST NO. 2 ZN V	MFV	800	800	C	STA	6,427.89			6,427.89	2,404.80
SP24	LANDSCAPE & LIGHT DIST NO. 2 ZN W	MFW	800	800	C	STA	92,335.20			92,335.20	6,427.89

ACCOUNT		FUND DEPT ORG			APOR STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
CODE	NAME				STAT TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT
					P SPA	34.33			34.33
					P STA	146.10			146.10
									92,515.63
SP25	LANDSCAPE & LIGHT DIST NO. 2 ZN X	MF	800	800	C STA	659.78			659.78
SP26	LANDSCAPE & LIGHT DIST NO. 2 ZN Y	MF	800	800	C STA	2,954.08			2,954.08
SP27	LANDSCAPE & LIGHT DIST NO. 2 ZN Z	MF	800	800	C STA	3,130.60			3,130.60
SP28	LANDSCAPE & LIGHT DIST NO. 2 ZN A-1	MH	800	800	C STA	4,553.01			4,553.01
SP29	LANDSCAPE & LIGHT DIST NO. 2 ZN B-1	MH	800	800	C STA	3,418.52			3,418.52
SP30	LANDSCAPE & LIGHT DIST NO. 2 ZN C-1	MH	800	800	C STA	3,349.61			3,349.61
SP31	LANDSCAPE & LIGHT DIST NO. 2 ZN D-1	MH	800	800	C STA	2,026.32			2,026.32
SP32	LANDSCAPE & LIGHT DIST NO. 2 ZN E-1	MH	800	800	C STA	4,486.98			4,486.98
SP33	LANDSCAPE & LIGHT DIST NO. 2 ZN F-1	MH	800	800	C STA	484.83			484.83
SP34	LANDSCAPE & LIGHT DIST NO. 2 ZN G-1	ME	800	800	C STA	2,609.10			2,609.10
SP35	LANDSCAPE & LIGHT DIST NO. 2 ZN H-1	ME	800	800	C STA	760.87			760.87
SP37	LANDSCAPE & LIGHT DIST NO. 2 ZN J-1	ME	800	800	C STA	329.21			329.21
SP38	LANDSCAPE & LIGHT DIST NO. 2 ZN K-1	ME	800	800	C STA	1,062.60			1,062.60
SP39	LANDSCAPE & LIGHT DIST NO. 2 ZN L-1	MF	800	800	C STA	6,304.50			6,304.50
SP41	LANDSCAPE & LIGHT DIST NO. 2 ZN N-1	MF	800	800	C STA	107.72			107.72
SP43	LANDSCAPE & LIGHT DIST NO. 2 ZN P-1	MF	800	800	C STA	226.60			226.60
SP45	LANDSCAPE & LIGHT DIST NO. 2 ZN R-1	MG	800	800	C STA	7,439.06			7,439.06
SP48	LANDSCAPE & LIGHT DIST NO. 2 ZN U-1	MG	800	800	C STA	5,673.24			5,673.24
SP51	LANDSCAPE & LIGHT DIST NO. 2 ZN X-1	MG	800	800	C STA	110.15			110.15
SP54	LANDSCAPE & LIGHT DIST NO. 2 ZN A-2	MG	800	800	C STA	3,148.32			3,148.32
TOTAL AGENCY TRANSFERS						1,237,741.48		904.39	1,236,837.09

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: VP03 PARKER DAM PARK & REC DISTRICT
 ADDRESS: SPECIAL DISTRICTS
 MAIL CODE #0450 92415-0450

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	P 06	MPP				.00	
		P 05	MPP				.00	
		P 04	MPP	.13			.13	
		P 03	MPP	.01			.01	
		P 98	MPP	.30			.30	
		P 97	MPP	.02			.02	
		P 90	MPP				.00	
		P 06	MTT				.00	
		P 05	MTT	.01			.01	
		P 04	MTT	.07			.07	
		P 03	MTT				.00	
		P 98	MTT	.10			.10	
		P 97	MTT	.01			.01	
		P 90	MTT				.00	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 99	NTT				.00	
		P 98	NTT				.00	
		P 97	NTT				.00	
		P 94	NTT				.00	
		P 93	NTT				.00	
		P 92	NTT				.00	
		P 91	NTT				.00	
		P 90	NTT				.00	
		P 88	NTT				.00	
		P 86	NTT				.00	
		P 06	NTT	.01			.01	
		P 05	NTT				.00	
		P 04	NTT				.00	
								.66
TOTAL AGENCY TRANSFERS				.66		.00		.66

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: VP06 RIM OF THE WORLD PARK & RECREATION
 ADDRESS: P.O. BOX 8
 RIM FOREST, CA 92378

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01		OVF	ATX	ATX	C STA	171,489.97			171,489.97	
					P SPA	1,555.29			1,555.29	
					P STA	2,673.51			2,673.51	
										175,718.77
TOTAL AGENCY TRANSFERS						175,718.77		.00	175,718.77	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: VQ06 YUCAIPA JOINT UNIFIED CFD #1
 ADDRESS: 12797 THIRD STREET
 YUCAIPA, CA 92399-4549
 ATTN: JOHN MALONE

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NCT	712	712	C	STA	422,763.50			422,763.50	422,763.50
TOTAL AGENCY TRANSFERS						422,763.50		.00	422,763.50	422,763.50

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: VQ09 ETIWANDA ELEM COMM FAC DIST #3
 ADDRESS: 6061 EAST AVE
 ETIWANDA, CA 91739
 ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NCC	719	719	C	STA	96,094.00			96,094.00	96,094.00
TOTAL AGENCY TRANSFERS						96,094.00		.00	96,094.00	96,094.00

PGM-ID: PI867
TIME: 21:25:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 749
DATE: 04/18/2018

AGENCY: VQ12 CHINO VALLEY UNIFIED CFD #3
ADDRESS: 5130 RIVERSIDE DRIVE
CHINO, CA 91710-4130
ATTN: SANDRA CHEN

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NDX	701	701	C	STA	839,034.70				839,034.70		839,034.70
TOTAL AGENCY TRANSFERS							839,034.70			.00		839,034.70	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: VQ13 ETIWANDA ELEM COMM FAC DIST #4
 ADDRESS: 6061 EAST AVE
 ETIWANDA, CA 91739
 ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NCW	719	719	C	STA	216,151.56			216,151.56	216,151.56
TOTAL AGENCY TRANSFERS						216,151.56		.00	216,151.56	216,151.56

PGM-ID: PI867
TIME: 21:25:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 751
DATE: 04/18/2018

AGENCY: VQ14 FONTANA UNIFIED C.F.D. 96-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWB	722	722	C	STA	1,638.90				1,638.90		1,638.90
TOTAL AGENCY TRANSFERS							<u>1,638.90</u>			<u>.00</u>		<u>1,638.90</u>	

PGM-ID: PI867
TIME: 21:25:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 752
DATE: 04/18/2018

AGENCY: VQ15 ETIWANDA ELEM COMM FAC DIST #5
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NDI	719	719	C	STA	339,821.95				339,821.95		339,821.95	
TOTAL AGENCY TRANSFERS								339,821.95		.00		339,821.95		339,821.95

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: VQ16 ETIWANDA ELEM COMM FAC DIST #6
 ADDRESS: 6061 EAST AVE
 ETIWANDA, CA 91739
 ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDK	719	719	C	STA	48,911.65			48,911.65	48,911.65
TOTAL AGENCY TRANSFERS						48,911.65		.00	48,911.65	48,911.65

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: VQ17 CUCAMONGA COMM FAC DIST #97-1
 ADDRESS: 8776 ARCHIBALD
 RANCHO CUCAMONGA, CA 91730
 ATTN: RICK JENSEN

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CUCAMONGA SCHOOL DISTRICT	NBE	724	724	C	STA	124,551.44			124,551.44	124,551.44
TOTAL AGENCY TRANSFERS						124,551.44		.00	124,551.44	124,551.44

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: VQ18 MOUNTAIN VIEW SCHOOL CFD #97-1
 ADDRESS: 27368 VIA INDUSTRIA, STE 110
 TEMECULA, CA 92590

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NBB	710	710	C	STA	31,895.63			31,895.63	31,895.63
TOTAL AGENCY TRANSFERS						<u>31,895.63</u>		<u>.00</u>	<u>31,895.63</u>	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: VQ19 FONTANA UNIFIED CFD 97-1
 ADDRESS: P.O. BOX 5090
 FONTANA, CA 92334-5090
 ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NWC	722	722	C	STA	87,313.55			87,313.55	87,313.55
TOTAL AGENCY TRANSFERS						87,313.55		.00	87,313.55	87,313.55

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: VQ20 ETIWANDA ELEM COMM FAC DIST #7
 ADDRESS: 6061 EAST AVE
 ETIWANDA, CA 91739
 ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDL	719	719	C	STA	539,855.15			539,855.15	539,855.15
TOTAL AGENCY TRANSFERS						539,855.15		.00	539,855.15	539,855.15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: VQ21 RANCHO ETIWANDA PUBLIC FAC. CFD 1
 ADDRESS: 6061 EAST AVE
 ETIWANDA, CA 91739
 ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDJ	719	719	C	STA	480,054.49			480,054.49	
				P	SPA	7,374.36			7,374.36	
				P	STA	8,100.57			8,100.57	
										495,529.42
TOTAL AGENCY TRANSFERS						495,529.42		.00	495,529.42	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: VQ22 UPLAND UNIFIED CFD 99-1
 ADDRESS: 390 N EUCLID AVE
 UPLAND, CA 91786
 ATTN: PETE WATSON

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 UPLAND UNIFIED CFD 99-1 AREA 1	NEA	703	703	C	STA	33,246.15			33,246.15	33,246.15
ST02 UPLAND UNIFIED CFD 99-1 AREA 2	NED	703	703	C	STA	11,855.68			11,855.68	11,855.68
TOTAL AGENCY TRANSFERS						45,101.83		.00	45,101.83	45,101.83

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: VQ23 ETIWANDA ELEM COMM FAC DIST #8
 ADDRESS: 6061 EAST AVE
 ETIWANDA, CA 91739
 ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEB	719	719	C	STA	223,833.87			223,833.87	223,833.87
TOTAL AGENCY TRANSFERS						223,833.87		.00	223,833.87	223,833.87

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: VQ24 FONTANA UNIFIED C.F.D. 00-1
 ADDRESS: P.O. BOX 5090
 FONTANA, CA 92334-5090
 ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NWJ	722	722	C	STA	43,620.25			43,620.25	43,620.25
TOTAL AGENCY TRANSFERS						43,620.25		.00	43,620.25	43,620.25

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: VQ25 SILVER RIDGE PUBLIC FAC. CFD 1
 ADDRESS: 6061 EAST AVE
 ETIWANDA, CA 91739
 ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDM	719	719	C	STA	155,324.46			155,324.46	155,324.46
TOTAL AGENCY TRANSFERS						155,324.46		.00	155,324.46	155,324.46

PGM-ID: PI867
TIME: 21:25:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 763
DATE: 04/18/2018

AGENCY: VQ26 COLTON JNT UNIFIED COMM FAC DIST #2
ADDRESS: 1212 VALENCIA DRIVE
COLTON, CA 92324-1798
ATTN: DR. FRANK MIRANDA

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NCE	718	718	C	STA	125,888.19				125,888.19		125,888.19
TOTAL AGENCY TRANSFERS							125,888.19			.00		125,888.19	

PGM-ID: PI867
TIME: 21:25:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 764
DATE: 04/18/2018

AGENCY: VQ27 FONTANA UNIFIED C.F.D. 01-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWD	722	722	C	STA	167,255.75				167,255.75		167,255.75
TOTAL AGENCY TRANSFERS							167,255.75			.00		167,255.75	

PGM-ID: PI867
TIME: 21:25:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 765
DATE: 04/18/2018

AGENCY: VQ28 REDLANDS UNIFIED CFD 2001-1
ADDRESS: P.O. BOX 70870, CM9705
ST PAUL, MN 55170-9705
REF 112546000/J AUDETTE

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NWL	727	727	C	STA	365,836.41				365,836.41		365,836.41	
TOTAL AGENCY TRANSFERS								365,836.41		.00		365,836.41		365,836.41

PGM-ID: PI867
TIME: 21:25:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 766
DATE: 04/18/2018

AGENCY: VQ29 UPLAND UNIFIED CFD 01-1
ADDRESS: 390 N EUCLID AVE
UPLAND, CA 91786
ATTN: PETE WATSON

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEC	703	703	C	STA	49,000.05				49,000.05		49,000.05
TOTAL AGENCY TRANSFERS							49,000.05			.00		49,000.05	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: VQ30 SNOWLINE JOINT USD CFD 2002-1
 ADDRESS: P.O. BOX 70870, CM9705
 ST PAUL, MN 55170-9705
 SJUSD, ACCT 787902000

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEW	729	729	C	STA	291,350.01				291,350.01	
				P	SPA	248.68				248.68	
				P	STA	1,058.22				1,058.22	
											292,656.91
TOTAL AGENCY TRANSFERS							292,656.91		.00		292,656.91

PGM-ID: PI867
TIME: 21:25:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 768
DATE: 04/18/2018

AGENCY: VQ31 FONTANA UNIFIED C.F.D. 02-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWK	722	722	C	STA	525,539.40				525,539.40	
					P	SPA	4,230.97				4,230.97	
					P	STA	5,603.85				5,603.85	
												535,374.22
TOTAL AGENCY TRANSFERS							535,374.22			.00	535,374.22	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: VQ34 VICTOR ELEM SCHL DIST CFD 2004-1 TR
 ADDRESS: 550 SOUTH HOPE ST. STE 2650
 LOS ANGELES, CA 90071
 ACCT: 9035299A

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEX	733	733	C	STA	240,222.67			240,222.67	
				P	SPA	2,617.40			2,617.40	
				P	STA	5,064.34			5,064.34	
										247,904.41
TOTAL AGENCY TRANSFERS						247,904.41		.00	247,904.41	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: VQ35 ETIWANDA SCHOOL DIST CFD 2004-1 IA1
 ADDRESS: 6061 EAST AVE
 ETIWANDA, CA 91739
 ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEI	719	719	C	STA	189,293.68			189,293.68	189,293.68
TOTAL AGENCY TRANSFERS						189,293.68		.00	189,293.68	189,293.68

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: VQ36 ETIWANDA SCHOOL DISTRICT CFD 2004-2
 ADDRESS: 6061 EAST AVE
 ETIWANDA, CA 91739
 ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEJ	719	719	C	STA	181,861.85			181,861.85	181,861.85
TOTAL AGENCY TRANSFERS						181,861.85		.00	181,861.85	181,861.85

PGM-ID: PI867
TIME: 21:25:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 773
DATE: 04/18/2018

AGENCY: VQ37 FONTANA UNIFIED C.F.D. 04-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWN	722	722	C	STA	150,785.32				150,785.32		150,785.32
TOTAL AGENCY TRANSFERS							150,785.32			.00		150,785.32	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: VQ38 VICTOR VLY UNION HS DIST CFD 2003-1
 ADDRESS: 16350 MOJAVE DRIVE
 VICTORVILLE, CA 92395

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEK	726	726	C	STA	80,960.45			80,960.45	80,960.45
TOTAL AGENCY TRANSFERS						<u>80,960.45</u>		<u>.00</u>	<u>80,960.45</u>	

PGM-ID: PI867
TIME: 21:25:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 775
DATE: 04/18/2018

AGENCY: VQ39 FONTANA UNIFIED C.F.D. 05-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFC	722	722	C	STA	785,467.23				785,467.23	785,467.23
TOTAL AGENCY TRANSFERS							785,467.23			.00		785,467.23

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: VQ40 VICTOR ELEM SCL DIST CFD 2005-1
 ADDRESS: 550 SOUTH HOPE ST. STE 2650
 LOS ANGELES, CA 90071
 ATTN: JONI D'AMICO

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFA	733	733	C	STA	266,015.84			266,015.84	
				P	SPA	1,354.56			1,354.56	
				P	STA	3,787.63			3,787.63	
										271,158.03
TOTAL AGENCY TRANSFERS						271,158.03		.00	271,158.03	

PGM-ID: PI867
TIME: 21:25:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 777
DATE: 04/18/2018

AGENCY: VQ41 VICTOR ELEM SCL DIST CFD 2005-2
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ATTN: JONI D'AMICO

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFB	733	733	C	STA	79,155.61				79,155.61	79,155.61
TOTAL AGENCY TRANSFERS							<u>79,155.61</u>			<u>.00</u>	<u>79,155.61</u>	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: VQ42 SNOWLINE JOINT USD CFD 92-1
 ADDRESS: 4075 NEILSON RD
 PHELAN, CA 92371
 ATTN: KAREN WINKLER

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEL	729	729	C	STA	82,575.17			82,575.17	82,575.17
TOTAL AGENCY TRANSFERS						82,575.17		.00	82,575.17	82,575.17

PGM-ID: PI867
TIME: 21:25:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 779
DATE: 04/18/2018

AGENCY: VQ44 SNOWLINE JOINT USD CFD 2005-2
ADDRESS: 4075 NIELSON RD
 PHELAN, CA 92371

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NEN	729	729	C	STA	11,225.76				11,225.76		11,225.76	
TOTAL AGENCY TRANSFERS								11,225.76		.00		11,225.76		11,225.76

PGM-ID: PI867
TIME: 21:25:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 780
DATE: 04/18/2018

AGENCY: VQ45 SNOWLINE JOINT USD CFD 2005-3
ADDRESS: 633 WEST FIFTH ST, 24TH FLOOR
LOS ANGELES, CA 90071
SJUSD, ATT: ASH ALMURDAAH

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NEO	729	729	C	STA	135,205.78				135,205.78	135,205.78	
TOTAL AGENCY TRANSFERS								135,205.78		.00		135,205.78	

PGM-ID: PI867
TIME: 21:25:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 781
DATE: 04/18/2018

AGENCY: VQ46 SNOWLINE JOINT USD CFD 2005-4
ADDRESS: 4075 NEILSON RD
 PHELAN, CA 92371
 ATTN: KAREN WINKLER

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NEP	729	729	C	STA	217,363.14				217,363.14		217,363.14	
TOTAL AGENCY TRANSFERS								217,363.14		.00		217,363.14		217,363.14

PGM-ID: PI867
TIME: 21:25:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 782
DATE: 04/18/2018

AGENCY: VQ49 HESPERIA USD CFD 2006-2
ADDRESS: 120 SOUTH SAN PEDRO ST, 4TH FL
LOS ANGELES, CA 90012
ATTN: LORRAINE MCINTIRE

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEZ	732	732	C	STA	10,479.50				10,479.50	10,479.50
TOTAL AGENCY TRANSFERS							10,479.50			.00	10,479.50	10,479.50

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: VQ50 ADELANTO SCHOOL DIST CFD 1
 ADDRESS: 550 SOUTH HOPE ST. STE 2650
 LOS ANGELES, CA 90071
 ACCT 0119624A

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NGL	723	723	C	STA	438,933.91			438,933.91	438,933.91
TOTAL AGENCY TRANSFERS						438,933.91		.00	438,933.91	438,933.91

PGM-ID: PI867
TIME: 21:25:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 784
DATE: 04/18/2018

AGENCY: VQ51 ADELANTO SCHOOL DIST CFD 2
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ACCT 0119623A

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NGQ	723	723	C	STA	93,981.57				93,981.57		93,981.57
TOTAL AGENCY TRANSFERS							93,981.57			.00		93,981.57	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: VQ52 YUCAIPA-CALIMESA JUSD CFD #2 325122
 ADDRESS: 1 SOUTH MAIN STREET
 SALT LAKE CITY, UT 84133
 ATTN: PATHRICIA OCONNOR

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NET	712	712	C	STA	52,056.30			52,056.30	52,056.30
TOTAL AGENCY TRANSFERS						52,056.30		.00	52,056.30	52,056.30

PGM-ID: PI867
TIME: 21:25:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 786
DATE: 04/18/2018

AGENCY: VQ53 FONTANA UNIFIED C.F.D. 07-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: MELISSA ANDERSON

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NFM	722	722	C	STA	285,267.46				285,267.46		
					P	SPA	258.54				258.54		
					P	STA	1,034.12				1,034.12		
												286,560.12	
TOTAL AGENCY TRANSFERS								286,560.12		.00		286,560.12	

PGM-ID: PI867
TIME: 21:25:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 787
DATE: 04/18/2018

AGENCY: VQ54 ETIWANDA SCHOOL DIST CFD 2004-1 IA2
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	ETIWANDA SCHOOL DISTRICT	NFP	719	719	C	STA	405,970.99				405,970.99		405,970.99
TOTAL AGENCY TRANSFERS							405,970.99			.00		405,970.99	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: VQ55 ETIWANDA SCHOOL DIST CFD 10
 ADDRESS: 6061 EAST AVE
 ETIWANDA, CA 91739
 ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ETIWANDA SCHOOL DIST	NEY	719	719	C	STA	258,655.61			258,655.61	
				P	SPA	293.21			293.21	
				P	STA	1,247.70			1,247.70	
										260,196.52
TOTAL AGENCY TRANSFERS						260,196.52		.00	260,196.52	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: VQ56 VICTORIA GARDENS PUB FAC CFD 2007-1
 ADDRESS: 6061 EAST AVE
 ETIWANDA, CA 91739
 ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ETIWANDA SCHOOL DIST	NFD	719	719	C	STA	101,605.64			101,605.64	101,605.64
TOTAL AGENCY TRANSFERS						101,605.64		.00	101,605.64	101,605.64

PGM-ID: PI867
TIME: 21:25:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 790
DATE: 04/18/2018

AGENCY: VQ58 VICTOR ELEM SCL DIST CFD 2006-2
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ATTN: JONI D'AMICO

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFL	733	733	C	STA	115,390.06			115,390.06	115,390.06
TOTAL AGENCY TRANSFERS						115,390.06		.00	115,390.06	115,390.06

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: VQ59 YUCAIPA-CALIMESA JUSD CFD #3
 ADDRESS: 12797 THIRD ST
 YUCAIPA, CA 92399
 ATTN: TED ALEJANDRE

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFF	712	712	C	STA	83,360.00			83,360.00	83,360.00
TOTAL AGENCY TRANSFERS						83,360.00		.00	83,360.00	83,360.00

PGM-ID: PI867
TIME: 21:25:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 792
DATE: 04/18/2018

AGENCY: VQ63 HESPERIA USD CFD 2006-5
ADDRESS: 120 SO. SAN PEDRO ST. 4TH FL
LOS ANGELES, CA 90012
ATTN: NABEEL BADAWI

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFO	732	732	C	STA	175,585.42				175,585.42	175,585.42
TOTAL AGENCY TRANSFERS							175,585.42			.00	175,585.42	175,585.42

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: VQ65 ADELANTO SCHOOL DIST CFD 4
 ADDRESS: 550 SOUTH HOPE ST. STE 2650
 LOS ANGELES, CA 90071

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX A	NGZ	723	723	C	STA	5,296.22			5,296.22	5,296.22
ST02 SPECIAL TAX B	NGZ	723	723	C	STA	6,665.82			6,665.82	6,665.82
TOTAL AGENCY TRANSFERS						11,962.04		.00	11,962.04	11,962.04

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: VQ66 CHINO VALLEY UNIFIED CFD #4
 ADDRESS: 5130 RIVERSIDE DRIVE
 CHINO, CA 91710-4130
 ATTN: SANDRA CHEN

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NAY	702	702	C	STA	238,568.00			238,568.00	
										238,568.00
ST02 SPECIAL TAX IA B	NAY	702	702	C	STA	364,782.60			364,782.60	
				P	SPA	144.08			144.08	
				P	STA	613.08			613.08	
										365,539.76
TOTAL AGENCY TRANSFERS						604,107.76		.00	604,107.76	

AGENCY APPORTIONMENT REPORT

AGENCY: VQ67 REDLANDS UNIFIED CFD 2006-1

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ADDRESS: P.O. BOX 3008
REDLANDS, CA 92373-1508
ATTN: BRIAN HARDY

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NWM	727	727	C	STA	64,870.54			64,870.54	64,870.54
TOTAL AGENCY TRANSFERS						64,870.54		.00	64,870.54	64,870.54

PGM-ID: PI867
TIME: 21:25:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 797
DATE: 04/18/2018

AGENCY: VQ68 COLTON JNT UNIFIED COMM FAC DIST #3
ADDRESS: 1212 VALENCIA DRIVE
COLTON, CA 92324-1798
ATTN: DR. FRANK MIRANDA

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NFK	718	718	C	STA	126,130.94				126,130.94	126,130.94	
TOTAL AGENCY TRANSFERS								126,130.94		.00		126,130.94	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: VQ69 VICTOR VLY UNION HS DIST CFD 2007-1
 ADDRESS: 16350 MOJAVE DRIVE
 VICTORVILLE, CA 92395
 ATTN: MONIKA KNIGHT

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEK	726	726	C	STA	76,342.09			76,342.09	76,342.09
TOTAL AGENCY TRANSFERS						<u>76,342.09</u>		<u>.00</u>	<u>76,342.09</u>	<u>76,342.09</u>

PGM-ID: PI867
TIME: 21:25:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 799
DATE: 04/18/2018

AGENCY: VQ71 HESPERIA USD CFD 2013-1
ADDRESS: 15576 MAIN STREET
HESPERIA, CA
ATTN: DIANA GOTT

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NGF	732	732	C	STA	69,898.38				69,898.38		69,898.38
TOTAL AGENCY TRANSFERS							69,898.38			.00		69,898.38	

PGM-ID: PI867
TIME: 21:25:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 800
DATE: 04/18/2018

AGENCY: VQ72 REDLAND UNIFIED SCHOOL DISTRICT
ADDRESS: 20 W. LUGONIA AVE
REDLAND, CA 92374-2234

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 REDLANDS USD CFD NO. 2016-1	341	115	9186	C	STA	33,696.38			33,696.38	33,696.38
TOTAL AGENCY TRANSFERS						<u>33,696.38</u>		<u>.00</u>	<u>33,696.38</u>	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: VR01 INLAND EMPIRE CONSERVATION DISTRICT
 ADDRESS: 25864-K BUSINESS CENTER DRIVE
 REDLANDS, CA 92374

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OQH ACR ACR	P 90	MPP		.01	XCC		.01	
		P 90	MTT			XCC		.00	
		P 92	NTT			XCC		.00	
		P 91	NTT			XCC		.00	
		P 90	NTT			XCC		.00	
		P 88	NTT		.01	XCC		.01	
		P 86	NTT			XCC		.00	
									.02
TOTAL AGENCY TRANSFERS					.02		.00		.02

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: VR02 INLAND EMPIRE JT RES CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DR
 REDLANDS, CA 92374

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

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	P 05	MPP	.04	XCC		.04	
		P 04	MPP	6.74	XCC	.02	6.72	
		P 03	MPP	.52	XCC		.52	
		P 98	MPP	12.43	XCC	.03	12.40	
		P 97	MPP	.99	XCC		.99	
		P 90	MPP	.04	XCC		.04	
		P 05	MTT	.05			.05	
		P 04	MTT	3.31			3.31	
		P 03	MTT	.26			.26	
		P 98	MTT	3.99	XCC	.01	3.98	
		P 97	MTT	.32	XCC		.32	
		P 90	MTT	.01	XCC		.01	
		P 03	NTT	.07			.07	
		P 02	NTT	.03	XCC		.03	
		P 99	NTT		XCC		.00	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.02	XCC		.02	
		P 94	NTT	.04	XCC		.04	
		P 93	NTT	.01	XCC		.01	
		P 92	NTT	.02	XCC		.02	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT		XCC		.00	
		P 88	NTT	.01	XCC		.01	
		P 86	NTT		XCC		.00	
		P 05	NTT	.02			.02	
		P 04	NTT	.03			.03	
								28.91
TOTAL AGENCY TRANSFERS				28.97		.06		28.91

PGM-ID: PI867
TIME: 21:25:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 803
DATE: 04/18/2018

AGENCY: VR03 MOJAVE DESERT RESOURCE CONS DIST
ADDRESS: 15415 W SAND ST, #103
VICTORVILLE, CA 92392

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GL01	GENERAL TAX LEVY L O	OLG	ACR	ACR	P 93	NTT	.01		XCC		.01		
					P 92	NTT			XCC		.00		
												.01	
TOTAL AGENCY TRANSFERS								<u>.01</u>		<u>.00</u>		<u>.01</u>	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: VT01 SAN BDNO VALLEY WATER CONS DIST
 ADDRESS: P.O. BOX 1839
 REDLANDS, CA 92373-0581

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OJS	ACR	ACR	P 88	NTT	.01	XCC		.01	
				P 86	NTT		XCC		.00	
										.01
TOTAL AGENCY TRANSFERS						.01		.00		.01

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: VW02 MOJAVE RIVER COUNTY WATER
 ADDRESS: 14393 PARK AVE., #200
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OLG	ACR	ACR	P	90	MPP		.01	XCC		.01	
				P	90	MTT			XCC		.00	
				P	94	NTT			XCC		.00	
				P	93	NTT			XCC		.00	
				P	92	NTT			XCC		.00	
				P	91	NTT			XCC		.00	
				P	90	NTT			XCC		.00	
				P	88	NTT			XCC		.00	
				P	86	NTT			XCC		.00	
												.01
TOTAL AGENCY TRANSFERS								.01		.00		.01

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT
 ADDRESS: P.O. BOX 755
 BIG BEAR CITY, CA 92314

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIL	ACR	ACR	C 17	MTT	562.75	XCC	1.41	561.34	
					C 16	MTT	1,005.64	XCC	2.51	1,003.13	
					C 15	MTT	316.55	XCC	.79	315.76	
					C 14	MTT	221.31	XCC	.55	220.76	
					C 13	MTT	22.91	XCC	.06	22.85	
					C 12	MTT	.18	XCC		.18	
					C 11	MTT	.01	XCC		.01	
					C 09	MTT	.71	XCC		.71	
					C 08	MTT	.30	XCC		.30	
					C 07	MTT	.07	XCC		.07	
					C 17	NTT	17.20	XCC	.04	17.16	
					C 16	NTT	59.71	XCC	.15	59.56	
					C 15	NTT	2.48	XCC	.01	2.47	
					C 14	NTT	.13	XCC		.13	
					C 12	NTT	.02	XCC		.02	
					C 11	NTT		XCC		.00	
					C	STS	383,336.07	XCC	958.34	382,377.73	
					C	STT	3,300.57	XCC	8.26	3,292.31	
					C	UTT	517.98-	XCC	1.29-	516.69-	
					C	ZTT	3,890.83	XCC	9.73	3,881.10	
					C	SCA	9,658.98-			9,658.98-	
					P 16	MPP	13.40	XCC	.03	13.37	
					P 15	MPP	8.68	XCC	.02	8.66	
					P 14	MPP	5.91	XCC	.01	5.90	
					P 13	MPP	.81	XCC		.81	
					P 12	MPP	.05	XCC		.05	
					P 11	MPP	.93	XCC		.93	
					P 10	MPP	.71	XCC		.71	
					P 09	MPP	4.77	XCC	.01	4.76	
					P 08	MPP	7.61	XCC	.02	7.59	
					P 07	MPP	3.53	XCC	.01	3.52	
					P 06	MPP	.25	XCC		.25	
					P 05	MPP	.11	XCC		.11	
					P 04	MPP	17.65	XCC	.04	17.61	
					P 03	MPP	1.35	XCC		1.35	
					P 98	MPP	32.48	XCC	.08	32.40	
					P 97	MPP	2.62	XCC	.01	2.61	
					P 90	MPP	.11	XCC		.11	
					P 16	MTT	134.34			134.34	
					P 15	MTT	48.51			48.51	
					P 14	MTT	16.47			16.47	
					P 13	MTT	1.77			1.77	
					P 12	MTT	.08			.08	
					P 11	MTT	1.22			1.22	
					P 10	MTT	.78			.78	
					P 09	MTT	3.87			3.87	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT
 ADDRESS: P.O. BOX 755
 BIG BEAR CITY, CA 92314

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	4.78			4.78	
		P 07	MTT	2.40			2.40	
		P 06	MTT	.18			.18	
		P 05	MTT	.14			.14	
		P 04	MTT	8.67			8.67	
		P 03	MTT	.66			.66	
		P 98	MTT	10.43	XCC	.03	10.40	
		P 97	MTT	.84	XCC		.84	
		P 90	MTT	.02	XCC		.02	
		P 14	NTT	.49			.49	
		P 13	NTT	.57			.57	
		P 12	NTT	.09			.09	
		P 11	NTT	.05			.05	
		P 10	NTT	.37			.37	
		P 09	NTT	.20			.20	
		P 08	NTT	.50			.50	
		P 07	NTT				.00	
		P 06	NTT	1.43			1.43	
		P 05	NTT	.02			.02	
		P 04	NTT	.07			.07	
		P 03	NTT	.17			.17	
		P 02	NTT	.05	XCC		.05	
		P 99	NTT		XCC		.00	
		P 98	NTT	.02	XCC		.02	
		P 97	NTT	.04	XCC		.04	
		P 94	NTT	.10	XCC		.10	
		P 93	NTT	.03	XCC		.03	
		P 92	NTT	.02	XCC		.02	
		P 91	NTT	.02	XCC		.02	
		P 90	NTT	.01	XCC		.01	
		P 88	NTT	.06	XCC		.06	
		P 86	NTT		XCC		.00	
		P 16	NTT	.47			.47	
		P 15	NTT	1.70			1.70	
		P	UTT	15.16	XCC	.04	15.12	
		P	ZTT	27.11	XCC	.05	27.06	
		P	SCA	3,584.38			3,584.38	
								385,548.83
TOTAL AGENCY TRANSFERS				386,529.74		980.91		385,548.83

PGM-ID: PI867
TIME: 21:25:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 808
DATE: 04/18/2018

AGENCY: WA02 YUCCA VALLEY AIRPORT DISTRICT
ADDRESS: P.O. BOX 2527
YUCCA VALLEY, CA 92286

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SP01 YUCCA VALLEY AIRPORT DISTRICT	OV B ATX ATX	C STA	9,096.22		9,096.22	9,096.22
TOTAL AGENCY TRANSFERS			<u>9,096.22</u>	<u>.00</u>	<u>9,096.22</u>	<u>9,096.22</u>

PGM-ID: PI867
TIME: 21:25:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 809
DATE: 04/18/2018

AGENCY: WB02 NEEDLES CEMETERY DISTRICT
ADDRESS: 817 THIRD STREET
NEEDLES, CA 92363
ATTN:FINANCE DIRECTOR

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAV	ACR	ACR	P 94	NTT	.01	.01	XCC		.01	.01
TOTAL AGENCY TRANSFERS							<u>.01</u>	<u>.00</u>		<u>.01</u>		<u>.01</u>

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WC01 BAKER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 590
 BAKER, CA 92309

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIP	ACR	ACR	C	STS	28,070.96	XCC	70.18	28,000.78	
					C	STT	241.68	XCC	.61	241.07	
					C	UTT	37.93-	XCC	.09-	37.84-	
					C	ZTT	284.92	XCC	.71	284.21	
					C	SCA	727.73-			727.73-	
					P	SPS	75.03	XCC	.21	74.82	
					P	STS	96.78	XCC	.22	96.56	
					P	UTT	1.08	XCC		1.08	
					P	ZTT	1.95	XCC		1.95	
					P	SCA	276.50			276.50	
											28,211.40
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIP	ACR	ACR	C	17 MTT	41.21	XCC	.10	41.11	
					C	16 MTT	72.27	XCC	.18	72.09	
					C	15 MTT	23.23	XCC	.06	23.17	
					C	14 MTT	17.38	XCC	.04	17.34	
					C	13 MTT	1.85	XCC		1.85	
					C	12 MTT	.01	XCC		.01	
					C	11 MTT		XCC		.00	
					C	09 MTT	.05	XCC		.05	
					C	08 MTT	.02	XCC		.02	
					C	07 MTT		XCC		.00	
					C	17 NTT	1.26	XCC		1.26	
					C	16 NTT	4.29	XCC	.01	4.28	
					C	15 NTT	.18	XCC		.18	
					C	14 NTT	.01	XCC		.01	
					C	12 NTT	.01	XCC		.01	
					C	11 NTT		XCC		.00	
					P	16 MPP	.96	XCC		.96	
					P	15 MPP	.64	XCC		.64	
					P	14 MPP	.47	XCC		.47	
					P	13 MPP	.07	XCC		.07	
					P	12 MPP	.01	XCC		.01	
					P	11 MPP	.08	XCC		.08	
					P	10 MPP	.06	XCC		.06	
					P	09 MPP	.34	XCC		.34	
					P	08 MPP	.50	XCC		.50	
					P	07 MPP	.24	XCC		.24	
					P	06 MPP	.02	XCC		.02	
					P	05 MPP	.01	XCC		.01	
					P	04 MPP	1.31	XCC		1.31	
					P	03 MPP	.10	XCC		.10	
					P	98 MPP	1.72	XCC		1.72	
					P	97 MPP	.13	XCC		.13	
					P	90 MPP		XCC		.00	
					P	16 MTT	9.65			9.65	
					P	15 MTT	3.56			3.56	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WC01 BAKER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 590
 BAKER, CA 92309

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	1.30			1.30	
		P 13	MTT	.14			.14	
		P 12	MTT	.01			.01	
		P 11	MTT	.09			.09	
		P 10	MTT	.06			.06	
		P 09	MTT	.28			.28	
		P 08	MTT	.31			.31	
		P 07	MTT	.16			.16	
		P 06	MTT	.01			.01	
		P 05	MTT	.01			.01	
		P 04	MTT	.65			.65	
		P 03	MTT	.05			.05	
		P 98	MTT	.55	XCC		.55	
		P 97	MTT	.04	XCC		.04	
		P 90	MTT		XCC		.00	
		P 16	NTT	.04			.04	
		P 15	NTT	.12			.12	
		P 14	NTT	.04			.04	
		P 13	NTT	.05			.05	
		P 12	NTT	.01			.01	
		P 11	NTT				.00	
		P 10	NTT	.03			.03	
		P 09	NTT	.02			.02	
		P 08	NTT	.03			.03	
		P 07	NTT				.00	
		P 06	NTT	.09			.09	
		P 05	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 03	NTT	.01			.01	
		P 02	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT		XCC		.00	
		P 92	NTT	.01	XCC		.01	
		P 91	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
								185.40
TOTAL AGENCY TRANSFERS				28,469.03	72.23		28,396.80	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT
 ADDRESS: P.O. BOX 1290
 BARSTOW, CA 92311

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIR	ACR	ACR	C 17	MTT	27.80	XCC	.07	27.73	
					C 16	MTT	50.61	XCC	.13	50.48	
					C 15	MTT	16.03	XCC	.04	15.99	
					C 14	MTT	11.25	XCC	.03	11.22	
					C 13	MTT	1.19	XCC		1.19	
					C 12	MTT	.01	XCC		.01	
					C 11	MTT		XCC		.00	
					C 09	MTT	.04	XCC		.04	
					C 08	MTT	.02	XCC		.02	
					C 07	MTT	.01	XCC		.01	
					C 17	NTT	.85	XCC		.85	
					C 16	NTT	3.00	XCC	.01	2.99	
					C 15	NTT	.13	XCC		.13	
					C 14	NTT	.01	XCC		.01	
					C 12	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C	STS	18,940.67	XCC	47.35	18,893.32	
					C	STT	163.09	XCC	.40	162.69	
					C	UTT	25.60-	XCC	.06-	25.54-	
					C	ZTT	192.25	XCC	.48	191.77	
					C	SCA	478.87-			478.87-	
					P 16	MPP	.67	XCC		.67	
					P 15	MPP	.44	XCC		.44	
					P 14	MPP	.30	XCC		.30	
					P 13	MPP	.04	XCC		.04	
					P 12	MPP		XCC		.00	
					P 11	MPP	.05	XCC		.05	
					P 10	MPP	.03	XCC		.03	
					P 09	MPP	.26	XCC		.26	
					P 08	MPP	.38	XCC		.38	
					P 07	MPP	.18	XCC		.18	
					P 06	MPP	.01	XCC		.01	
					P 05	MPP	.01	XCC		.01	
					P 04	MPP	.93	XCC		.93	
					P 03	MPP	.08	XCC		.08	
					P 98	MPP	2.15	XCC	.01	2.14	
					P 97	MPP	.17	XCC		.17	
					P 90	MPP	.01	XCC		.01	
					P 16	MTT	6.76			6.76	
					P 15	MTT	2.45			2.45	
					P 14	MTT	.83			.83	
					P 13	MTT	.10			.10	
					P 12	MTT	.01			.01	
					P 11	MTT	.07			.07	
					P 10	MTT	.05			.05	
					P 09	MTT	.21			.21	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT
 ADDRESS: P.O. BOX 1290
 BARSTOW, CA 92311

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	.24			.24	
		P 07	MTT	.12			.12	
		P 06	MTT	.01			.01	
		P 05	MTT	.01			.01	
		P 04	MTT	.45			.45	
		P 03	MTT	.04			.04	
		P 98	MTT	.69	XCC		.69	
		P 97	MTT	.05	XCC		.05	
		P 90	MTT	.01	XCC		.01	
		P 16	NTT	.02			.02	
		P 15	NTT	.09			.09	
		P 14	NTT	.02			.02	
		P 13	NTT	.02			.02	
		P 12	NTT				.00	
		P 11	NTT	.01			.01	
		P 10	NTT	.02			.02	
		P 09	NTT	.01			.01	
		P 08	NTT	.02			.02	
		P 07	NTT				.00	
		P 06	NTT	.08			.08	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT	.01			.01	
		P 02	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 88	NTT	.01	XCC		.01	
		P 86	NTT		XCC		.00	
		P	SPS	52.49	XCC	.14	52.35	
		P	STS	67.74	XCC	.18	67.56	
		P	UTT	.79	XCC		.79	
		P	ZTT	1.37	XCC		1.37	
		P	SCA	183.74			183.74	
								19,177.96
TOTAL AGENCY TRANSFERS				19,226.74		48.78		19,177.96

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
 ADDRESS: P.O. BOX 558
 BIG BEAR CITY CA 92314-0558

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OIT	ACR	ACR	P 97	NTT	.34	XCC		.34	
											.34
GA01	GENERAL TAX LEVY	OIT	ACR	ACR	C 17	MTT	919.98	XCC	2.30	917.68	
					C 16	MTT	1,633.93	XCC	4.08	1,629.85	
					C 15	MTT	511.28	XCC	1.28	510.00	
					C 14	MTT	355.79	XCC	.89	354.90	
					C 13	MTT	36.75	XCC	.09	36.66	
					C 12	MTT	.29	XCC		.29	
					C 11	MTT	.01	XCC		.01	
					C 09	MTT	1.16	XCC		1.16	
					C 08	MTT	.50	XCC		.50	
					C 07	MTT	.12	XCC		.12	
					C 17	NTT	28.11	XCC	.07	28.04	
					C 16	NTT	97.00	XCC	.24	96.76	
					C 15	NTT	4.00	XCC	.01	3.99	
					C 14	NTT	.22	XCC		.22	
					C 12	NTT	.03	XCC		.03	
					C 11	NTT		XCC		.00	
					C	STS	626,670.15	XCC	1,566.68	625,103.47	
					C	STT	5,395.70	XCC	13.49	5,382.21	
					C	UTT	846.78-	XCC	2.12-	844.66-	
					C	ZTT	6,360.66	XCC	15.90	6,344.76	
					C	SCA	15,762.65-			15,762.65-	
					P 16	MPP	21.77	XCC	.05	21.72	
					P 15	MPP	14.03	XCC	.04	13.99	
					P 14	MPP	9.51	XCC	.02	9.49	
					P 13	MPP	1.30	XCC		1.30	
					P 12	MPP	.09	XCC		.09	
					P 11	MPP	1.48	XCC		1.48	
					P 10	MPP	1.17	XCC		1.17	
					P 09	MPP	7.89	XCC	.02	7.87	
					P 08	MPP	12.93	XCC	.03	12.90	
					P 07	MPP	6.02	XCC	.02	6.00	
					P 06	MPP	.43	XCC		.43	
					P 05	MPP	.18	XCC		.18	
					P 04	MPP	28.30	XCC	.07	28.23	
					P 03	MPP	2.10	XCC	.01	2.09	
					P 98	MPP	51.33	XCC	.13	51.20	
					P 97	MPP	4.06	XCC	.01	4.05	
					P 90	MPP	.16	XCC		.16	
					P 16	MTT	218.27			218.27	
					P 15	MTT	78.36			78.36	
					P 14	MTT	26.49			26.49	
					P 13	MTT	2.84			2.84	
					P 12	MTT	.14			.14	
					P 11	MTT	1.93			1.93	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
 ADDRESS: P.O. BOX 558
 BIG BEAR CITY CA 92314-0558

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MTT	1.28			1.28	
		P 09	MTT	6.41			6.41	
		P 08	MTT	8.12			8.12	
		P 07	MTT	4.09			4.09	
		P 06	MTT	.30			.30	
		P 05	MTT	.24			.24	
		P 04	MTT	13.91			13.91	
		P 03	MTT	1.04			1.04	
		P 98	MTT	16.48	XCC	.04	16.44	
		P 97	MTT	1.31	XCC		1.31	
		P 90	MTT	.03	XCC		.03	
		P 16	NTT	.76			.76	
		P 15	NTT	2.75			2.75	
		P 14	NTT	.79			.79	
		P 13	NTT	.91			.91	
		P 12	NTT	.15			.15	
		P 11	NTT	.07			.07	
		P 10	NTT	.61			.61	
		P 09	NTT	.33			.33	
		P 08	NTT	.84			.84	
		P 07	NTT				.00	
		P 06	NTT	2.42			2.42	
		P 05	NTT	.05			.05	
		P 04	NTT	.12			.12	
		P 03	NTT	.27			.27	
		P 02	NTT	.09	XCC		.09	
		P 99	NTT		XCC		.00	
		P 98	NTT	.04	XCC		.04	
		P 97	NTT	.07	XCC		.07	
		P 94	NTT	.15	XCC		.15	
		P 93	NTT	.05	XCC		.05	
		P 92	NTT	.04	XCC		.04	
		P 91	NTT	.03	XCC		.03	
		P 90	NTT	.01	XCC		.01	
		P 88	NTT	.07	XCC		.07	
		P 86	NTT		XCC		.00	
		P	SPS	1,695.55	XCC	4.22	1,691.33	
		P	STS	2,187.72	XCC	5.46	2,182.26	
		P	UTT	24.62	XCC	.05	24.57	
		P	ZTT	44.11	XCC	.10	44.01	
		P	SCA	5,777.64			5,777.64	
								634,077.32
GA02	GENERAL TAX LEVY	OIT ACR ACR	C 17	MTT			66.01	
			C 16	MTT	119.18	XCC	.30	118.88
			C 15	MTT	38.15	XCC	.10	38.05
			C 16	NTT	7.08	XCC	.02	7.06

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
 ADDRESS: P.O. BOX 558
 BIG BEAR CITY CA 92314-0558

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 15	NTT	.30	XCC		.30	
					C 17	NTT	2.02			2.02	
					C	STS	44,967.09	XCC	112.42	44,854.67	
					C	STT	387.18	XCC	.97	386.21	
					C	UTT	60.76-	XCC	.15-	60.61-	
					C	ZTT	456.41	XCC	1.14	455.27	
					C	SCA	1,115.71-			1,115.71-	
					P 16	MPP	1.59			1.59	
					P 15	MPP	1.04			1.04	
					P 16	MTT	15.92			15.92	
					P 15	MTT	5.85			5.85	
					P 16	NTT	.06			.06	
					P 15	NTT	.20			.20	
					P	SPS	123.67			123.67	
					P	STS	159.54	XCC	.16	159.38	
					P	UTT	1.83	XCC		1.83	
					P	ZTT	3.21	XCC		3.21	
					P	SCA	268.71			268.71	
											45,333.61
SP01	FIRE SUPPRESSION	OIT	ACR	ACR	C	STA	495,906.58			495,906.58	
					C	STB	158.32			158.32	
					P	SPA	2,212.44			2,212.44	
					P	STA	4,335.52			4,335.52	
											502,612.86
SP02	SEWER USER FEES	OIT	ACR	ACR	C	STA	581,086.80			581,086.80	
					C	STB	87.91			87.91	
					P	SPA	1,385.81			1,385.81	
					P	STA	2,941.60			2,941.60	
											585,502.12
SP03	TRASH SERVICES	OIT	ACR	ACR	C	STA	707,334.82			707,334.82	
					P	SPA	810.36			810.36	
					P	STA	2,549.07			2,549.07	
											710,694.25
SP04	BIG BEAR RWA SEWER FEE	OIT	ACR	ACR	C	STA	666,460.48			666,460.48	
					C	STB	100.81			100.81	
					P	SPA	1,727.57			1,727.57	
					P	STA	3,489.78			3,489.78	
											671,778.64
SP05	COMMERCIAL DISPOSAL SERVICE FEE	OIT	ACR	ACR	C	STA	2,787.18			2,787.18	
					P	SPA	19.20			19.20	
					P	STA	76.81			76.81	
											2,883.19
SS01	SEWER STANDBY	OIT	ACR	ACR	C	STA	8,411.35			8,411.35	
					C	STB	30.45			30.45	
					P	SPA	343.85			343.85	
					P	STA	500.70			500.70	

AGENCY APPORTIONMENT REPORT

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
 ADDRESS: P.O. BOX 558
 BIG BEAR CITY CA 92314-0558

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SU01	DELINQUENT USER FEES	OIT	ACR	ACR	C	STA	3,893.70			3,893.70	9,286.35
					P	SPA	249.46			249.46	
					P	STA	315.19			315.19	
SW01	WATER STANDBY	OIT	ACR	ACR	C	STA	59,230.95			59,230.95	4,458.35
					C	STB	35.30			35.30	
					P	SPA	536.53			536.53	
					P	STA	902.35			902.35	
TS10	A.D. 02-01 DIXIE LEE LANE SEWER	OIT	ACR	ACR	C	STA	6,892.96			6,892.96	60,705.13
TS11	A.D. 03-01 EAST SHAY SEWER ASSMT	OIT	ACR	ACR	C	STA	8,811.60			8,811.60	6,892.96
											8,811.60
TOTAL AGENCY TRANSFERS							3,244,764.86		1,728.14		3,243,036.72

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 2376
 BIG RIVER, CA 92242

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIX	ACR	ACR	C 17	MTT	7.70	XCC	.02	7.68	
					C 16	MTT	14.40	XCC	.04	14.36	
					C 15	MTT	4.78	XCC	.01	4.77	
					C 14	MTT	3.54	XCC	.01	3.53	
					C 13	MTT	.38	XCC		.38	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 09	MTT	.02	XCC		.02	
					C 08	MTT		XCC		.00	
					C 07	MTT		XCC		.00	
					C 17	NTT	.24	XCC		.24	
					C 16	NTT	.85	XCC		.85	
					C 15	NTT	.04	XCC		.04	
					C 14	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C	STS	5,240.99	XCC	13.10	5,227.89	
					C	STT	45.11	XCC	.11	45.00	
					C	UTT	7.08-	XCC	.02-	7.06-	
					C	ZTT	53.20	XCC	.13	53.07	
					C	SCA	130.97-			130.97-	
					P 16	MPP	.19	XCC		.19	
					P 15	MPP	.13	XCC		.13	
					P 14	MPP	.09	XCC		.09	
					P 13	MPP	.02	XCC		.02	
					P 12	MPP		XCC		.00	
					P 11	MPP	.02	XCC		.02	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	.09	XCC		.09	
					P 08	MPP	.13	XCC		.13	
					P 07	MPP	.07	XCC		.07	
					P 06	MPP	.01	XCC		.01	
					P 05	MPP		XCC		.00	
					P 04	MPP	.40	XCC		.40	
					P 03	MPP	.04	XCC		.04	
					P 98	MPP	.93	XCC		.93	
					P 97	MPP	.09	XCC		.09	
					P 90	MPP		XCC		.00	
					P 16	MTT	1.92			1.92	
					P 15	MTT	.73			.73	
					P 14	MTT	.27			.27	
					P 13	MTT	.03			.03	
					P 12	MTT				.00	
					P 11	MTT	.02			.02	
					P 10	MTT	.01			.01	
					P 09	MTT	.07			.07	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 2376
 BIG RIVER, CA 92242

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	.08			.08	
		P 07	MTT	.05			.05	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 04	MTT	.20			.20	
		P 03	MTT	.01			.01	
		P 98	MTT	.30	XCC		.30	
		P 97	MTT	.03	XCC		.03	
		P 90	MTT		XCC		.00	
		P 14	NTT				.00	
		P 13	NTT	.01			.01	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P 07	NTT				.00	
		P 06	NTT	.02			.02	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT	.01			.01	
		P 02	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 88	NTT	.01	XCC		.01	
		P 86	NTT		XCC		.00	
		P 16	NTT	.01			.01	
		P 15	NTT	.03			.03	
		P	UTT	.20	XCC		.20	
		P	ZTT	.40	XCC		.40	
		P	SCA	54.98			54.98	
								5,281.44
SP02	BIG RIVER PARK ASSESSMENT	OIX ACR ACR	C	ZTA			7,365.60	
			P	ZTA			145.20	
								7,510.80
				<hr/>				
TOTAL AGENCY TRANSFERS				12,805.64		13.40		12,792.24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WC05 DAGGETT COMM SERV DISTRICT
 ADDRESS: P.O. BOX 308
 DAGGETT, CA 92327

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OIV	ACR	ACR	C 16	MTT	.95	XCC		.95	
					C	STS	932.27	XDS	932.27	.00	
								XCC		.00	
					C	STT	82.62	XDS	82.62	.00	
								XCC		.00	
					C	ZTT	90.05	XDZ	90.05	.00	
								XCC		.00	
					P	SPS	.73			.73	
					P	STS	2.92	XCC	.01	2.91	
											4.59
GA01	GENERAL TAX LEVY	OIV	ACR	ACR	C	STS	18,927.92	XCC	47.32	18,880.60	
					C	STT	162.96	XCC	.40	162.56	
					C	UTT	25.58-	XCC	.06-	25.52-	
					C	ZTT	192.12	XCC	.48	191.64	
					C	SCA	712.23-			712.23-	
					P	SPS	53.31	XCC	.14	53.17	
					P	STS	68.78	XCC	.18	68.60	
					P	UTT	.78	XCC		.78	
					P	ZTT	1.40	XCC		1.40	
					P	SCA	282.04			282.04	
											18,903.04
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIV	ACR	ACR	C 17	MTT	27.78	XCC	.07	27.71	
					C 16	MTT	51.37	XCC	.13	51.24	
					C 15	MTT	14.25	XCC	.04	14.21	
					C 14	MTT	12.24	XCC	.03	12.21	
					C 13	MTT	1.31	XCC		1.31	
					C 12	MTT	.01	XCC		.01	
					C 11	MTT		XCC		.00	
					C 09	MTT	.04	XCC		.04	
					C 08	MTT	.02	XCC		.02	
					C 07	MTT	.01	XCC		.01	
					C 17	NTT	.85	XCC		.85	
					C 16	NTT	3.05	XCC	.01	3.04	
					C 15	NTT	.11	XCC		.11	
					C 14	NTT	.01	XCC		.01	
					C 12	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					P 16	MPP	.68	XCC		.68	
					P 15	MPP	.39	XCC		.39	
					P 14	MPP	.33	XCC		.33	
					P 13	MPP	.04	XCC		.04	
					P 12	MPP		XCC		.00	
					P 11	MPP	.05	XCC		.05	
					P 10	MPP	.04	XCC		.04	
					P 09	MPP	.27	XCC		.27	
					P 08	MPP	.41	XCC		.41	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WC05 DAGGETT COMM SERV DISTRICT
 ADDRESS: P.O. BOX 308
 DAGGETT, CA 92327

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	MPP	.19	XCC		.19	
					P 06	MPP	.01	XCC		.01	
					P 05	MPP	.01	XCC		.01	
					P 04	MPP	1.02	XCC		1.02	
					P 03	MPP	.08	XCC		.08	
					P 98	MPP	2.99	XCC	.01	2.98	
					P 97	MPP	.23	XCC		.23	
					P 90	MPP	.02	XCC		.02	
					P 16	MTT	6.87			6.87	
					P 15	MTT	2.18			2.18	
					P 14	MTT	.91			.91	
					P 13	MTT	.10			.10	
					P 12	MTT				.00	
					P 11	MTT	.07			.07	
					P 10	MTT	.05			.05	
					P 09	MTT	.22			.22	
					P 08	MTT	.26			.26	
					P 07	MTT	.12			.12	
					P 06	MTT	.01			.01	
					P 05	MTT	.01			.01	
					P 04	MTT	.50			.50	
					P 03	MTT	.04			.04	
					P 98	MTT	.96	XCC		.96	
					P 97	MTT	.07	XCC		.07	
					P 90	MTT		XCC		.00	
					P 16	NTT	.02			.02	
					P 15	NTT	.08			.08	
					P 14	NTT	.03			.03	
					P 13	NTT	.03			.03	
					P 12	NTT	.01			.01	
					P 11	NTT	.01			.01	
					P 10	NTT	.02			.02	
					P 09	NTT	.01			.01	
					P 08	NTT	.03			.03	
					P 07	NTT				.00	
					P 06	NTT	.08			.08	
					P 05	NTT				.00	
					P 04	NTT	.01			.01	
					P 03	NTT	.01			.01	
					P 02	NTT	.01	XCC		.01	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 94	NTT	.01	XCC		.01	
					P 93	NTT	.01	XCC		.01	
					P 92	NTT		XCC		.00	

PGM-ID: PI867
TIME: 21:25:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 822
DATE: 04/18/2018

AGENCY: WC05 DAGGETT COMM SERV DISTRICT
ADDRESS: P.O. BOX 308
DAGGETT, CA 92327

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 91	NTT			XCC		.00	
				P 90	NTT			XCC		.00	
				P 88	NTT			XCC		.00	
				P 86	NTT			XCC		.00	
											130.26
TOTAL AGENCY TRANSFERS							20,191.59		1,153.70		19,037.89

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT
 ADDRESS: P.O. BOX 206
 NEWBERRY SPRINGS, CA 92365

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIZ	ACR	ACR	C 17	MTT	78.70	XCC	.20	78.50	
					C 16	MTT	147.89	XCC	.37	147.52	
					C 15	MTT	50.21	XCC	.13	50.08	
					C 14	MTT	34.66	XCC	.09	34.57	
					C 13	MTT	3.77	XCC	.01	3.76	
					C 12	MTT	.03	XCC		.03	
					C 11	MTT		XCC		.00	
					C 09	MTT	.12	XCC		.12	
					C 08	MTT	.05	XCC		.05	
					C 07	MTT	.01	XCC		.01	
					C 17	NTT	2.40	XCC	.01	2.39	
					C 16	NTT	8.78	XCC	.02	8.76	
					C 15	NTT	.39	XCC		.39	
					C 14	NTT	.02	XCC		.02	
					C 12	NTT	.01	XCC		.01	
					C 11	NTT		XCC		.00	
					C	STS	53,608.56	XCC	134.02	53,474.54	
					C	STT	461.59	XCC	1.15	460.44	
					C	UTT	72.44-	XCC	.18-	72.26-	
					C	ZTT	544.12	XCC	1.36	542.76	
					C	SCA	1,506.50-			1,506.50-	
					P 16	MPP	1.97	XCC		1.97	
					P 15	MPP	1.38	XCC		1.38	
					P 14	MPP	.92	XCC		.92	
					P 13	MPP	.14	XCC		.14	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP	.16	XCC		.16	
					P 10	MPP	.12	XCC		.12	
					P 09	MPP	.80	XCC		.80	
					P 08	MPP	1.25	XCC		1.25	
					P 07	MPP	.57	XCC		.57	
					P 06	MPP	.04	XCC		.04	
					P 05	MPP	.02	XCC		.02	
					P 04	MPP	2.91	XCC	.01	2.90	
					P 03	MPP	.24	XCC		.24	
					P 98	MPP	6.78	XCC	.02	6.76	
					P 97	MPP	.55	XCC		.55	
					P 90	MPP	.01	XCC		.01	
					P 16	MTT	19.75			19.75	
					P 15	MTT	7.70			7.70	
					P 14	MTT	2.58			2.58	
					P 13	MTT	.29			.29	
					P 12	MTT	.02			.02	
					P 11	MTT	.20			.20	
					P 10	MTT	.13			.13	
					P 09	MTT	.65			.65	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT
 ADDRESS: P.O. BOX 206
 NEWBERRY SPRINGS, CA 92365

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	.79			.79	
		P 07	MTT	.39			.39	
		P 06	MTT	.03			.03	
		P 05	MTT	.02			.02	
		P 04	MTT	1.43			1.43	
		P 03	MTT	.12			.12	
		P 98	MTT	2.17	XCC	.01	2.16	
		P 97	MTT	.18	XCC		.18	
		P 90	MTT	.01	XCC		.01	
		P 16	NTT	.07			.07	
		P 15	NTT	.27			.27	
		P 14	NTT	.08			.08	
		P 13	NTT	.10			.10	
		P 12	NTT	.01			.01	
		P 11	NTT				.00	
		P 10	NTT	.07			.07	
		P 09	NTT	.03			.03	
		P 08	NTT	.08			.08	
		P 07	NTT				.00	
		P 06	NTT	.23			.23	
		P 05	NTT				.00	
		P 04	NTT	.01			.01	
		P 03	NTT	.03			.03	
		P 02	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 94	NTT	.02	XCC		.02	
		P 93	NTT		XCC		.00	
		P 92	NTT	.01	XCC		.01	
		P 91	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 88	NTT	.01	XCC		.01	
		P 86	NTT		XCC		.00	
		P	SPS	153.46	XCC	.37	153.09	
		P	STS	198.00	XCC	.50	197.50	
		P	UTT	2.21	XCC		2.21	
		P	ZTT	3.96	XCC		3.96	
		P	SCA	628.83			628.83	
								54,266.12
TOTAL AGENCY TRANSFERS				54,404.21		138.09		54,266.12

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WC08 LAKE ARROWHEAD CSD
 ADDRESS: P.O. BOX 700
 LAKE ARROWHEAD, CA 92352
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OJB	ACR	ACR	C	STS	934,103.28	XCC	2,335.26	931,768.02	
					C	STT	8,042.72	XCC	20.11	8,022.61	
					C	UTT	1,262.20	XCC	3.16	1,259.04	
					C	ZTT	9,481.09	XCC	23.70	9,457.39	
					C	SCA	23,398.28			23,398.28	
					P	SPS	2,575.95	XCC	6.45	2,569.50	
					P	STS	3,323.68	XCC	8.31	3,315.37	
					P	UTT	37.45	XCC	.08	37.37	
					P	ZTT	67.01	XCC	.15	66.86	
					P	SCA	8,935.18			8,935.18	
											939,514.98
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OJB	ACR	ACR	C	17 MTT	1,371.31	XCC	3.43	1,367.88	
					C	16 MTT	2,482.37	XCC	6.21	2,476.16	
					C	15 MTT	783.00	XCC	1.96	781.04	
					C	14 MTT	558.92	XCC	1.40	557.52	
					C	13 MTT	58.86	XCC	.15	58.71	
					C	12 MTT	.46	XCC		.46	
					C	11 MTT	.02	XCC		.02	
					C	09 MTT	1.76	XCC		1.76	
					C	08 MTT	.71	XCC		.71	
					C	07 MTT	.17	XCC		.17	
					C	17 NTT	41.91	XCC	.10	41.81	
					C	16 NTT	147.38	XCC	.37	147.01	
					C	15 NTT	6.14	XCC	.02	6.12	
					C	14 NTT	.34	XCC		.34	
					C	12 NTT	.05	XCC		.05	
					C	11 NTT		XCC		.00	
					P	16 MPP	33.07	XCC	.08	32.99	
					P	15 MPP	21.48	XCC	.05	21.43	
					P	14 MPP	14.94	XCC	.04	14.90	
					P	13 MPP	2.08	XCC	.01	2.07	
					P	12 MPP	.14	XCC		.14	
					P	11 MPP	2.36	XCC	.01	2.35	
					P	10 MPP	1.82	XCC		1.82	
					P	09 MPP	11.92	XCC	.03	11.89	
					P	08 MPP	18.10	XCC	.05	18.05	
					P	07 MPP	8.63	XCC	.02	8.61	
					P	06 MPP	.63	XCC		.63	
					P	05 MPP	.28	XCC		.28	
					P	04 MPP	47.14	XCC	.12	47.02	
					P	03 MPP	3.82	XCC	.01	3.81	
					P	98 MPP	95.13	XCC	.24	94.89	
					P	97 MPP	7.61	XCC	.02	7.59	
					P	90 MPP	.28	XCC		.28	
					P	16 MTT	331.61			331.61	
					P	15 MTT	119.99			119.99	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WC08 LAKE ARROWHEAD CSD
 ADDRESS: P.O. BOX 700
 LAKE ARROWHEAD, CA 92352
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	MTT	41.61			41.61	
					P 13	MTT	4.55			4.55	
					P 12	MTT	.22			.22	
					P 11	MTT	3.09			3.09	
					P 10	MTT	2.00			2.00	
					P 09	MTT	9.67			9.67	
					P 08	MTT	11.36			11.36	
					P 07	MTT	5.87			5.87	
					P 06	MTT	.43			.43	
					P 05	MTT	.37			.37	
					P 04	MTT	23.16			23.16	
					P 03	MTT	1.88			1.88	
					P 98	MTT	30.54	XCC	.08	30.46	
					P 97	MTT	2.44	XCC	.01	2.43	
					P 90	MTT	.06	XCC		.06	
					P 16	NTT	1.16			1.16	
					P 15	NTT	4.21			4.21	
					P 14	NTT	1.23			1.23	
					P 13	NTT	1.45			1.45	
					P 12	NTT	.24			.24	
					P 11	NTT	.13			.13	
					P 10	NTT	.94			.94	
					P 09	NTT	.51			.51	
					P 08	NTT	1.17			1.17	
					P 07	NTT				.00	
					P 06	NTT	3.56			3.56	
					P 05	NTT	.08			.08	
					P 04	NTT	.20			.20	
					P 03	NTT	.49			.49	
					P 02	NTT	.16	XCC		.16	
					P 99	NTT		XCC		.00	
					P 98	NTT	.07	XCC		.07	
					P 97	NTT	.12	XCC		.12	
					P 94	NTT	.29	XCC		.29	
					P 93	NTT	.10	XCC		.10	
					P 92	NTT	.08	XCC		.08	
					P 91	NTT	.05	XCC		.05	
					P 90	NTT	.02	XCC		.02	
					P 88	NTT	.14	XCC		.14	
					P 86	NTT		XCC		.00	
											6,313.67
SU02	SEWER FEES	OJB	ACR	ACR	C	STA	398,986.95			398,986.95	
					P	SPA	4,927.78			4,927.78	
					P	STA	9,376.44			9,376.44	
											413,291.17
SW02	WATER SUPPLY FEE	OJB	ACR	ACR	C	STA	451,688.63			451,688.63	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WC08 LAKE ARROWHEAD CSD
 ADDRESS: P.O. BOX 700
 LAKE ARROWHEAD, CA 92352
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	SPA		187.25			187.25	
				P	STA		756.60			756.60	
											452,632.48
TW01 ASSESSMENT DISTRICT 94-1	OJB	ACR	ACR	P	SPA		491.61			491.61	
				P	STA		333.40			333.40	
											825.01
TOTAL AGENCY TRANSFERS							<u>1,814,982.62</u>		<u>2,405.31</u>		<u>1,812,577.31</u>

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST
 ADDRESS: 3590 RUBIDOUX BLVD
 RIVERSIDE, CA 92509

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIC	ACR	ACR	C 17	MTT	15.35	XCC	.04	15.31	
					C 16	MTT	28.43	XCC	.07	28.36	
					C 15	MTT	9.24	XCC	.02	9.22	
					C 14	MTT	6.71	XCC	.02	6.69	
					C 13	MTT	.70	XCC		.70	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 09	MTT	.02	XCC		.02	
					C 08	MTT		XCC		.00	
					C 07	MTT		XCC		.00	
					C 17	NTT	.47	XCC		.47	
					C 16	NTT	1.68	XCC		1.68	
					C 15	NTT	.07	XCC		.07	
					C 14	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C	STS	10,460.73	XCC	26.15	10,434.58	
					C	STT	90.07	XCC	.22	89.85	
					C	UTT	14.13-	XCC	.04-	14.09-	
					C	ZTT	106.17	XCC	.27	105.90	
					C	SCA	257.23-			257.23-	
					P 16	MPP	.38	XCC		.38	
					P 15	MPP	.25	XCC		.25	
					P 14	MPP	.18	XCC		.18	
					P 13	MPP	.03	XCC		.03	
					P 12	MPP		XCC		.00	
					P 11	MPP	.03	XCC		.03	
					P 10	MPP	.02	XCC		.02	
					P 09	MPP	.14	XCC		.14	
					P 08	MPP	.16	XCC		.16	
					P 07	MPP	.08	XCC		.08	
					P 06	MPP		XCC		.00	
					P 05	MPP	.01	XCC		.01	
					P 04	MPP	.05	XCC		.05	
					P 03	MPP		XCC		.00	
					P 98	MPP	.06	XCC		.06	
					P 97	MPP		XCC		.00	
					P 90	MPP		XCC		.00	
					P 16	MTT	3.80			3.80	
					P 15	MTT	1.42			1.42	
					P 14	MTT	.50			.50	
					P 13	MTT	.06			.06	
					P 12	MTT	.01			.01	
					P 11	MTT	.03			.03	
					P 10	MTT	.03			.03	
					P 09	MTT	.12			.12	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST
 ADDRESS: 3590 RUBIDOUX BLVD
 RIVERSIDE, CA 92509

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 08	MTT	.10			.10		
		P 07	MTT	.05			.05		
		P 06	MTT				.00		
		P 05	MTT				.00		
		P 04	MTT	.03			.03		
		P 03	MTT				.00		
		P 98	MTT	.02	XCC		.02		
		P 97	MTT		XCC		.00		
		P 90	MTT		XCC		.00		
		P 16	NTT	.01			.01		
		P 15	NTT	.05			.05		
		P 14	NTT	.01			.01		
		P 13	NTT	.02			.02		
		P 12	NTT				.00		
		P 11	NTT				.00		
		P 10	NTT	.01			.01		
		P 09	NTT	.01			.01		
		P 08	NTT	.01			.01		
		P 07	NTT				.00		
		P 06	NTT	.01			.01		
		P 05	NTT				.00		
		P 04	NTT				.00		
		P 03	NTT				.00		
		P 02	NTT		XCC		.00		
		P 99	NTT		XCC		.00		
		P 98	NTT		XCC		.00		
		P 97	NTT		XCC		.00		
		P 94	NTT		XCC		.00		
		P 93	NTT		XCC		.00		
		P 92	NTT		XCC		.00		
		P 91	NTT		XCC		.00		
		P 90	NTT		XCC		.00		
		P	SPS	29.51	XCC	.08	29.43		
		P	STS	38.07	XCC	.09	37.98		
		P	UTT	.44	XCC		.44		
		P	ZTT	.76	XCC		.76		
		P	SCA	103.69			103.69		
				10,628.44			26.92	10,601.52	
TOTAL AGENCY TRANSFERS								10,601.52	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST
 ADDRESS: P.O. BOX 46
 MORONGO VALLEY, CA 92256

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OPW	ACR	ACR	C	STS	117,223.04	XCC	293.06	116,929.98	
					C	STT	1,009.30	XCC	2.53	1,006.77	
					C	UTT	158.40-	XCC	.40-	158.00-	
					C	ZTT	1,189.81	XCC	2.97	1,186.84	
					C	SCA	3,043.99-			3,043.99-	
					P	SPS	319.83	XCC	.81	319.02	
					P	STS	412.65	XCC	1.02	411.63	
					P	UTT	4.63	XCC	.01	4.62	
					P	ZTT	8.33	XCC	.02	8.31	
					P	SCA	1,141.76			1,141.76	
											117,806.94
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OPW	ACR	ACR	C	17 MTT	172.09	XCC	.43	171.66	
					C	16 MTT	308.20	XCC	.77	307.43	
					C	15 MTT	98.50	XCC	.25	98.25	
					C	14 MTT	67.98	XCC	.17	67.81	
					C	13 MTT	6.94	XCC	.02	6.92	
					C	12 MTT	.06	XCC		.06	
					C	11 MTT		XCC		.00	
					C	09 MTT	.24	XCC		.24	
					C	08 MTT	.11	XCC		.11	
					C	07 MTT	.03	XCC		.03	
					C	17 NTT	5.26	XCC	.01	5.25	
					C	16 NTT	18.30	XCC	.05	18.25	
					C	15 NTT	.78	XCC		.78	
					C	14 NTT	.05	XCC		.05	
					C	12 NTT	.01	XCC		.01	
					C	11 NTT		XCC		.00	
					P	16 MPP	4.11	XCC	.01	4.10	
					P	15 MPP	2.70	XCC	.01	2.69	
					P	14 MPP	1.82	XCC		1.82	
					P	13 MPP	.24	XCC		.24	
					P	12 MPP	.02	XCC		.02	
					P	11 MPP	.29	XCC		.29	
					P	10 MPP	.23	XCC		.23	
					P	09 MPP	1.63	XCC		1.63	
					P	08 MPP	2.67	XCC	.01	2.66	
					P	07 MPP	1.27	XCC		1.27	
					P	06 MPP	.09	XCC		.09	
					P	05 MPP	.03	XCC		.03	
					P	04 MPP	5.41	XCC	.01	5.40	
					P	03 MPP	.45	XCC		.45	
					P	98 MPP	11.94	XCC	.03	11.91	
					P	97 MPP	.96	XCC		.96	
					P	16 MTT	41.17			41.17	
					P	15 MTT	15.10			15.10	
					P	14 MTT	5.06			5.06	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST
 ADDRESS: P.O. BOX 46
 MORONGO VALLEY, CA 92256

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 13	MTT	.54			.54		
					P 12	MTT	.02			.02		
					P 11	MTT	.38			.38		
					P 10	MTT	.25			.25		
					P 09	MTT	1.32			1.32		
					P 08	MTT	1.67			1.67		
					P 07	MTT	.86			.86		
					P 06	MTT	.07			.07		
					P 05	MTT	.05			.05		
					P 04	MTT	2.66			2.66		
					P 03	MTT	.22			.22		
					P 98	MTT	3.83	XCC	.01	3.82		
					P 97	MTT	.31	XCC		.31		
					P 15	NTT	.53			.53		
					P 14	NTT	.15			.15		
					P 13	NTT	.17			.17		
					P 12	NTT	.03			.03		
					P 11	NTT	.01			.01		
					P 10	NTT	.12			.12		
					P 09	NTT	.07			.07		
					P 08	NTT	.18			.18		
					P 07	NTT				.00		
					P 06	NTT	.51			.51		
					P 05	NTT	.01			.01		
					P 04	NTT	.02			.02		
					P 03	NTT	.06			.06		
					P 02	NTT	.02	XCC		.02		
					P 99	NTT		XCC		.00		
					P 98	NTT	.01	XCC		.01		
					P 97	NTT	.01	XCC		.01		
					P 94	NTT	.04	XCC		.04		
					P 93	NTT	.01	XCC		.01		
					P 92	NTT	.01	XCC		.01		
					P 91	NTT	.01	XCC		.01		
					P 16	NTT	.14			.14		
											786.25	
SP03	FIRE SUPPRESSION ASSESSMENT		OPW	ACR	ACR	C	STA			82,001.30		
						P	SPA			1,828.77		
						P	STA			2,214.21		
											86,044.28	
							<u>204,939.27</u>		<u>301.80</u>		<u>204,637.47</u>	
TOTAL AGENCY TRANSFERS												

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT
 ADDRESS: P.O. BOX 206
 YERMO, CA 92398

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OMP	ACR	ACR	C	STS	28,602.28	XCC	71.51	28,530.77	
					C	STT	246.27	XCC	.61	245.66	
					C	UTT	38.65-	XCC	.10-	38.55-	
					C	ZTT	290.31	XCC	.73	289.58	
					C	SCA	797.30-			797.30-	
					P	UTT	1.13	XCC		1.13	
					P	ZTT	2.08	XCC		2.08	
					P	SCA	314.11			314.11	
											28,547.48
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OMP	ACR	ACR	C	17 MTT	41.99	XCC	.10	41.89	
					C	16 MTT	77.01	XCC	.19	76.82	
					C	15 MTT	24.65	XCC	.06	24.59	
					C	14 MTT	17.58	XCC	.04	17.54	
					C	13 MTT	1.93	XCC		1.93	
					C	12 MTT	.01	XCC		.01	
					C	11 MTT		XCC		.00	
					C	09 MTT	.07	XCC		.07	
					C	08 MTT	.02	XCC		.02	
					C	07 MTT		XCC		.00	
					C	17 NTT	1.28	XCC		1.28	
					C	16 NTT	4.57	XCC	.01	4.56	
					C	15 NTT	.19	XCC		.19	
					C	14 NTT	.01	XCC		.01	
					C	12 NTT		XCC		.00	
					C	11 NTT		XCC		.00	
					P	16 MPP	1.02	XCC		1.02	
					P	15 MPP	.68	XCC		.68	
					P	14 MPP	.47	XCC		.47	
					P	13 MPP	.07	XCC		.07	
					P	12 MPP		XCC		.00	
					P	11 MPP	.08	XCC		.08	
					P	10 MPP	.06	XCC		.06	
					P	09 MPP	.43	XCC		.43	
					P	08 MPP	.67	XCC		.67	
					P	07 MPP	.29	XCC		.29	
					P	06 MPP	.02	XCC		.02	
					P	05 MPP	.01	XCC		.01	
					P	04 MPP	1.46	XCC		1.46	
					P	03 MPP	.12	XCC		.12	
					P	98 MPP	3.07	XCC	.01	3.06	
					P	97 MPP	.24	XCC		.24	
					P	16 MTT	10.28			10.28	
					P	15 MTT	3.77			3.77	
					P	14 MTT	1.31			1.31	
					P	13 MTT	.15			.15	
					P	12 MTT	.01			.01	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT
 ADDRESS: P.O. BOX 206
 YERMO, CA 92398

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 11	MTT	.11			.11		
		P 10	MTT	.07			.07		
		P 09	MTT	.35			.35		
		P 08	MTT	.42			.42		
		P 07	MTT	.20			.20		
		P 06	MTT	.01			.01		
		P 05	MTT	.01			.01		
		P 04	MTT	.71			.71		
		P 03	MTT	.06			.06		
		P 98	MTT	.99	XCC		.99		
		P 97	MTT	.08	XCC		.08		
		P 16	NTT	.04			.04		
		P 15	NTT	.13			.13		
		P 14	NTT	.04			.04		
		P 13	NTT	.05			.05		
		P 12	NTT	.01			.01		
		P 11	NTT	.01			.01		
		P 10	NTT	.04			.04		
		P 09	NTT	.02			.02		
		P 08	NTT	.04			.04		
		P 07	NTT				.00		
		P 06	NTT	.11			.11		
		P 05	NTT				.00		
		P 04	NTT	.01			.01		
		P 03	NTT	.02			.02		
		P 02	NTT	.01	XCC		.01		
		P 99	NTT		XCC		.00		
		P 98	NTT		XCC		.00		
		P 97	NTT	.01	XCC		.01		
		P 94	NTT	.01	XCC		.01		
		P 93	NTT		XCC		.00		
				28,817.31			73.16	196.67	
TOTAL AGENCY TRANSFERS								28,744.15	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WC12 HELENDALE CSD
 ADDRESS: P.O. BOX 359
 HELENDALE, CA

92342-0359

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OTF	ACR	ACR	C 17	MTT	45.68	XCC	.11	45.57	
					C 16	MTT	81.96	XCC	.20	81.76	
					C 15	MTT	25.71	XCC	.06	25.65	
					C 14	MTT	18.00	XCC	.05	17.95	
					C 13	MTT	1.83	XCC		1.83	
					C 12	MTT	.02	XCC		.02	
					C 11	MTT		XCC		.00	
					C 09	MTT	.06	XCC		.06	
					C 08	MTT	.03	XCC		.03	
					C 17	NTT	1.40	XCC		1.40	
					C 16	NTT	4.87	XCC	.01	4.86	
					C 15	NTT	.20	XCC		.20	
					C 14	NTT	.01	XCC		.01	
					C 12	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C	STS	31,118.65	XCC	77.80	31,040.85	
					C	STT	267.94	XCC	.67	267.27	
					C	UTT	42.05-	XCC	.11-	41.94-	
					C	ZTT	315.85	XCC	.79	315.06	
					C	SCA	811.84-			811.84-	
					P 16	MPP	1.09	XCC		1.09	
					P 15	MPP	.70	XCC		.70	
					P 14	MPP	.48	XCC		.48	
					P 13	MPP	.07	XCC		.07	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP	.08	XCC		.08	
					P 10	MPP	.06	XCC		.06	
					P 09	MPP	.44	XCC		.44	
					P 08	MPP	.83			.83	
					P 16	MTT	10.95			10.95	
					P 15	MTT	3.94			3.94	
					P 14	MTT	1.34			1.34	
					P 13	MTT	.14			.14	
					P 12	MTT	.01			.01	
					P 11	MTT	.09			.09	
					P 10	MTT	.06			.06	
					P 09	MTT	.36			.36	
					P 08	MTT	.53			.53	
					P 16	NTT	.04			.04	
					P 15	NTT	.14			.14	
					P 14	NTT	.04			.04	
					P 13	NTT	.04			.04	
					P 12	NTT	.01			.01	
					P 11	NTT				.00	
					P 10	NTT	.03			.03	
					P 09	NTT	.02			.02	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WC12 HELENDALE CSD
 ADDRESS: P.O. BOX 359
 HELENDALE, CA

92342-0359

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	.05			.05	
					P	SPS	85.05			85.05	
					P	STS	109.74	XCC	.26	109.48	
					P	UTT	1.25	XCC		1.25	
					P	ZTT	2.21	XCC		2.21	
					P	SCA	297.23			297.23	
											31,465.51
SL01	REFUSE DISPOSAL LAND USE FEE	OTF	ACR	ACR	C	STA	72,280.59			72,280.59	
					P	SPA	231.77			231.77	
					P	STA	428.10			428.10	
											72,940.46
SP01	DELINQUENT WATER/SEWER CHARGES	OTF	ACR	ACR	C	STA	3,984.84			3,984.84	
											3,984.84
SS01	SEWER STANDBY FEE	OTF	ACR	ACR	C	STA	3,715.35			3,715.35	
					P	SPA	7.59			7.59	
					P	STA	30.30			30.30	
											3,753.24
SW01	WATER STANDBY FEE	OTF	ACR	ACR	C	STA	4,030.80			4,030.80	
					P	SPA	7.59			7.59	
					P	STA	30.30			30.30	
											4,068.69
TOTAL AGENCY TRANSFERS							116,292.58		79.84		116,212.74

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WC13 PHELAN PINON HILLS CSD
 ADDRESS: 4176 WARBLER ROAD
 PHELAN, CA 92371
 ATTN: LORI LOWRANCE

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OGH	ACR	ACR	C 17	MTT	466.40			466.40	
					C 16	MTT	815.69	XCC	2.04	813.65	
					C 15	MTT	253.14	XCC	.63	252.51	
					C 14	MTT	171.97	XCC	.43	171.54	
					C 13	MTT	17.35	XCC	.04	17.31	
					C 12	MTT	.13	XCC		.13	
					C 11	MTT		XCC		.00	
					C 09	MTT	.64	XCC		.64	
					C 17	NTT	14.25			14.25	
					C 16	NTT	48.43	XCC	.12	48.31	
					C 15	NTT	1.98	XCC		1.98	
					C 14	NTT	.10	XCC		.10	
					C 12	NTT	.02	XCC		.02	
					C 11	NTT		XCC		.00	
					C	STS	317,698.31	XCC	794.25	316,904.06	
					C	STT	2,735.41	XCC	6.83	2,728.58	
					C	UTT	429.29-	XCC	1.07-	428.22-	
					C	ZTT	3,224.62	XCC	8.06	3,216.56	
					C	SCA	8,277.97-			8,277.97-	
					P 16	MPP	10.87			10.87	
					P 15	MPP	6.95			6.95	
					P 14	MPP	4.60			4.60	
					P 13	MPP	.61			.61	
					P 12	MPP	.04			.04	
					P 11	MPP	.70			.70	
					P 10	MPP	.55			.55	
					P 09	MPP	4.35			4.35	
					P 16	MTT	108.97			108.97	
					P 15	MTT	38.80			38.80	
					P 14	MTT	12.80			12.80	
					P 13	MTT	1.34			1.34	
					P 12	MTT	.06			.06	
					P 11	MTT	.92			.92	
					P 10	MTT	.61			.61	
					P 09	MTT	3.53			3.53	
					P 16	NTT	.38			.38	
					P 15	NTT	1.36			1.36	
					P 14	NTT	.38			.38	
					P 13	NTT	.43			.43	
					P 12	NTT	.07			.07	
					P 11	NTT	.04			.04	
					P 10	NTT	.28			.28	
					P 09	NTT	.18			.18	
					P	SPS	846.43			846.43	
					P	STS	1,092.13	XCC	2.50	1,089.63	
					P	UTT	12.32	XCC	.01	12.31	

AGENCY APPORTIONMENT REPORT

AGENCY: WC13 PHELAN PINON HILLS CSD
 ADDRESS: 4176 WARBLER ROAD
 PHELAN, CA 92371
 ATTN: LORI LOWRANCE

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZTT	22.00	XCC	.04	21.96	
					P	SCA	2,878.73			2,878.73	
											320,977.73
SU01	DELQ WATER/SEWER USER CHG	OGH	ACR	ACR	C	STA	2,856.95			2,856.95	
					P	SPA	145.05			145.05	
					P	STA	151.89			151.89	
											3,153.89
SW01	WATER AVAILABILITY	OGH	ACR	ACR	C	STA	46,668.27			46,668.27	
					C	STB	21.40			21.40	
					P	SPA	2,242.65			2,242.65	
					P	STA	3,717.60			3,717.60	
											52,649.92
TOTAL AGENCY TRANSFERS							377,595.42		813.88		376,781.54

PGM-ID: PI867
TIME: 21:25:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 838
DATE: 04/18/2018

AGENCY: WC14 WRIGHTWOOD CSD
ADDRESS: 1275 HWY 2, PO BOX 218
WRIGHTWOOD, CA 92397

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 LAND USE/SOLID WASTE	341	120	9185	C	STA	58,996.32			58,996.32	58,996.32
TOTAL AGENCY TRANSFERS						58,996.32		.00	58,996.32	58,996.32

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST
 ADDRESS: 22400 HEADQUARTERS DRIVE
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OQE	ACR	ACR	C	STS	1,510,191.30	XCC	3,775.48	1,506,415.82	
					C	STT	13,002.91	XCC	32.49	12,970.42	
					C	UTT	2,040.63-	XCC	5.10-	2,035.53-	
					C	ZTT	15,328.34	XCC	38.32	15,290.02	
					C	SCA	38,251.51-			38,251.51-	
					P	UTT	59.96	XCC	.14	59.82	
					P	ZTT	107.30	XCC	.25	107.05	
					P	SCA	13,970.24			13,970.24	
											1,508,526.33
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OQE	ACR	ACR	C	17 MTT	2,217.02	XCC	5.54	2,211.48	
					C	16 MTT	3,975.86	XCC	9.94	3,965.92	
					C	15 MTT	1,218.13	XCC	3.05	1,215.08	
					C	14 MTT	849.10	XCC	2.12	846.98	
					C	13 MTT	86.58	XCC	.22	86.36	
					C	12 MTT	.67	XCC		.67	
					C	11 MTT	.03	XCC		.03	
					C	09 MTT	2.85	XCC	.01	2.84	
					C	08 MTT	1.26	XCC		1.26	
					C	07 MTT	.32	XCC		.32	
					C	17 NTT	67.76	XCC	.17	67.59	
					C	16 NTT	236.03	XCC	.59	235.44	
					C	15 NTT	9.55	XCC	.02	9.53	
					C	14 NTT	.52	XCC		.52	
					C	12 NTT	.07	XCC		.07	
					C	11 NTT		XCC		.00	
					P	16 MPP	52.96	XCC	.13	52.83	
					P	15 MPP	33.41	XCC	.08	33.33	
					P	14 MPP	22.69	XCC	.06	22.63	
					P	13 MPP	3.07	XCC	.01	3.06	
					P	12 MPP	.20	XCC		.20	
					P	11 MPP	3.54	XCC	.01	3.53	
					P	10 MPP	2.69	XCC	.01	2.68	
					P	09 MPP	19.19	XCC	.05	19.14	
					P	08 MPP	32.20	XCC	.08	32.12	
					P	07 MPP	15.38	XCC	.04	15.34	
					P	06 MPP	1.06	XCC		1.06	
					P	05 MPP	.44	XCC		.44	
					P	04 MPP	71.15	XCC	.18	70.97	
					P	03 MPP	5.18	XCC	.01	5.17	
					P	98 MPP	135.14	XCC	.34	134.80	
					P	97 MPP	11.03	XCC	.03	11.00	
					P	16 MTT	531.11			531.11	
					P	15 MTT	186.68			186.68	
					P	14 MTT	63.22			63.22	
					P	13 MTT	6.70			6.70	
					P	12 MTT	.33			.33	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST
 ADDRESS: 22400 HEADQUARTERS DRIVE
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	4.60			4.60	
		P 10	MTT	2.97			2.97	
		P 09	MTT	15.58			15.58	
		P 08	MTT	20.22			20.22	
		P 07	MTT	10.45			10.45	
		P 06	MTT	.73			.73	
		P 05	MTT	.57			.57	
		P 04	MTT	34.97			34.97	
		P 03	MTT	2.54			2.54	
		P 98	MTT	43.38	XCC	.11	43.27	
		P 97	MTT	3.54	XCC	.01	3.53	
		P 15	NTT	6.55			6.55	
		P 14	NTT	1.87			1.87	
		P 13	NTT	2.14			2.14	
		P 12	NTT	.34			.34	
		P 11	NTT	.18			.18	
		P 10	NTT	1.40			1.40	
		P 09	NTT	.82			.82	
		P 08	NTT	2.09			2.09	
		P 07	NTT				.00	
		P 06	NTT	5.98			5.98	
		P 05	NTT	.12			.12	
		P 04	NTT	.30			.30	
		P 03	NTT	.66			.66	
		P 02	NTT	.23	XCC		.23	
		P 99	NTT		XCC		.00	
		P 98	NTT	.09	XCC		.09	
		P 97	NTT	.17	XCC		.17	
		P 94	NTT	.47	XCC		.47	
		P 93	NTT	.16	XCC		.16	
		P 16	NTT	1.85			1.85	
								10,005.28
SP03	FIRE SERVICES	OQE ACR ACR	C STA	1,310,962.65			1,310,962.65	
			C ZTA	4,455.10			4,455.10	
			P SPA	4,048.97			4,048.97	
			P STA	5,419.26			5,419.26	
								1,324,885.98
SP05	FIRE SERVICES HAZARD	OQE ACR ACR	C STA	13,134.18			13,134.18	
			P SPA	558.08			558.08	
			P STA	658.60			658.60	
								14,350.86
TOTAL AGENCY TRANSFERS				2,861,632.84		3,864.39		2,857,768.45

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY UNINCORP AREA	OQI	ACR	ACR	C 17	MTT	9,457.37	XCC	23.64	9,433.73	
					C 16	MTT	16,458.26	XCC	41.15	16,417.11	
					C 15	MTT	5,069.28	XCC	12.67	5,056.61	
					C 14	MTT	3,523.43	XCC	8.81	3,514.62	
					C 13	MTT	348.78	XCC	.87	347.91	
					C 12	MTT	2.62	XCC	.01	2.61	
					C 11	MTT	.09	XCC		.09	
					C 09	MTT	9.84	XCC	.02	9.82	
					C 08	MTT	4.06	XCC	.01	4.05	
					C 07	MTT	.96	XCC		.96	
					C 17	NTT	289.05	XCC	.72	288.33	
					C 16	NTT	977.09	XCC	2.44	974.65	
					C 15	NTT	39.74	XCC	.10	39.64	
					C 14	NTT	2.16	XCC	.01	2.15	
					C 12	NTT	.31	XCC		.31	
					C 11	NTT		XCC		.00	
					C	STS	6,442,170.57	XCC	16,105.43	6,426,065.14	
					C	STT	55,467.75	XCC	138.67	55,329.08	
					C	UTT	8,704.94-	XCC	21.76-	8,683.18-	
					C	ZTT	65,387.62	XCC	163.47	65,224.15	
					C	SCA	161,825.18-			161,825.18-	
					P 16	MPP	219.25	XCC	.55	218.70	
					P 15	MPP	139.05	XCC	.35	138.70	
					P 14	MPP	94.18	XCC	.24	93.94	
					P 13	MPP	12.36	XCC	.03	12.33	
					P 12	MPP	.80	XCC		.80	
					P 11	MPP	13.64	XCC	.03	13.61	
					P 10	MPP	10.27	XCC	.03	10.24	
					P 09	MPP	66.48	XCC	.17	66.31	
					P 08	MPP	104.00	XCC	.26	103.74	
					P 07	MPP	48.01	XCC	.12	47.89	
					P 06	MPP	3.29	XCC	.01	3.28	
					P 05	MPP	1.45	XCC		1.45	
					P 04	MPP	229.77	XCC	.57	229.20	
					P 03	MPP	17.70	XCC	.04	17.66	
					P 98	MPP	391.41	XCC	.98	390.43	
					P 97	MPP	30.47	XCC	.08	30.39	
					P 16	MTT	2,198.57			2,198.57	
					P 15	MTT	776.88			776.88	
					P 14	MTT	262.33			262.33	
					P 13	MTT	26.98			26.98	
					P 12	MTT	1.30			1.30	
					P 11	MTT	17.77			17.77	
					P 10	MTT	11.32			11.32	
					P 09	MTT	53.97			53.97	
					P 08	MTT	65.30			65.30	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 07	MTT	32.61			32.61		
		P 06	MTT	2.27			2.27		
		P 05	MTT	1.86			1.86		
		P 04	MTT	112.91			112.91		
		P 03	MTT	8.70			8.70		
		P 98	MTT	125.66	XCC	.31	125.35		
		P 97	MTT	9.78	XCC	.02	9.76		
		P 14	NTT	7.76			7.76		
		P 13	NTT	8.62			8.62		
		P 12	NTT	1.37			1.37		
		P 11	NTT	.71			.71		
		P 10	NTT	5.35			5.35		
		P 09	NTT	2.84			2.84		
		P 08	NTT	6.75			6.75		
		P 07	NTT				.00		
		P 06	NTT	18.57			18.57		
		P 05	NTT	.38			.38		
		P 04	NTT	.96			.96		
		P 03	NTT	2.28			2.28		
		P 02	NTT	.75	XCC		.75		
		P 99	NTT		XCC		.00		
		P 98	NTT	.27	XCC		.27		
		P 97	NTT	.46	XCC		.46		
		P 94	NTT	1.12	XCC		1.12		
		P 16	NTT	7.68			7.68		
		P 15	NTT	27.26			27.26		
		P	SPS	17,078.76	XCC	42.70	17,036.06		
		P	STS	22,036.21	XCC	55.12	21,981.09		
		P	UTT	248.12	XCC	.61	247.51		
		P	ZTT	444.18	XCC	1.12	443.06		
		P	SCA	56,668.52			56,668.52		
								6,513,758.52	
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR ACR	C 17	MTT	973.62	XCC	2.43	971.19
				C 16	MTT	1,717.34	XCC	4.29	1,713.05
				C 15	MTT	536.32	XCC	1.34	534.98
				C 14	MTT	377.96	XCC	.94	377.02
				C 13	MTT	37.98	XCC	.09	37.89
				C 12	MTT	.29	XCC		.29
				C 11	MTT	.01	XCC		.01
				C 09	MTT	1.09	XCC		1.09
				C 08	MTT	.46	XCC		.46
				C 07	MTT	.12	XCC		.12
				C 17	NTT	29.75	XCC	.07	29.68
				C 16	NTT	101.96	XCC	.25	101.71
				C 15	NTT	4.20	XCC	.01	4.19
				C 14	NTT	.23	XCC		.23

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 12	NTT	.04	XCC		.04	
		C 11	NTT		XCC		.00	
		C	STS	663,212.55	XCC	1,658.03	661,554.52	
		C	STT	5,710.33	XCC	14.27	5,696.06	
		C	UTT	896.16-	XCC	2.24-	893.92-	
		C	ZTT	6,731.56	XCC	16.83	6,714.73	
		C	SCA	17,078.22-			17,078.22-	
		P 16	MPP	22.87	XCC	.06	22.81	
		P 15	MPP	14.71	XCC	.04	14.67	
		P 14	MPP	10.10	XCC	.03	10.07	
		P 13	MPP	1.35	XCC		1.35	
		P 12	MPP	.09	XCC		.09	
		P 11	MPP	1.48	XCC		1.48	
		P 10	MPP	1.11	XCC		1.11	
		P 09	MPP	7.34	XCC	.02	7.32	
		P 08	MPP	11.84	XCC	.03	11.81	
		P 07	MPP	5.63	XCC	.01	5.62	
		P 06	MPP	.40	XCC		.40	
		P 05	MPP	.18	XCC		.18	
		P 04	MPP	29.00	XCC	.07	28.93	
		P 03	MPP	2.27	XCC	.01	2.26	
		P 98	MPP	53.39	XCC	.13	53.26	
		P 97	MPP	4.34	XCC	.01	4.33	
		P 16	MTT	229.41			229.41	
		P 15	MTT	82.19			82.19	
		P 14	MTT	28.14			28.14	
		P 13	MTT	2.94			2.94	
		P 12	MTT	.14			.14	
		P 11	MTT	1.94			1.94	
		P 10	MTT	1.23			1.23	
		P 09	MTT	5.97			5.97	
		P 08	MTT	7.44			7.44	
		P 07	MTT	3.82			3.82	
		P 06	MTT	.28			.28	
		P 05	MTT	.24			.24	
		P 04	MTT	14.25			14.25	
		P 03	MTT	1.12			1.12	
		P 98	MTT	17.14	XCC	.04	17.10	
		P 97	MTT	1.39	XCC		1.39	
		P 14	NTT	.83			.83	
		P 13	NTT	.94			.94	
		P 12	NTT	.15			.15	
		P 11	NTT	.08			.08	
		P 10	NTT	.58			.58	
		P 09	NTT	.32			.32	
		P 08	NTT	.77			.77	

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	NTT				.00	
					P 06	NTT	2.28			2.28	
					P 05	NTT	.05			.05	
					P 04	NTT	.13			.13	
					P 03	NTT	.29			.29	
					P 02	NTT	.10	XCC		.10	
					P 99	NTT		XCC		.00	
					P 98	NTT	.03	XCC		.03	
					P 97	NTT	.07	XCC		.07	
					P 94	NTT	.17	XCC		.17	
					P 16	NTT	.80			.80	
					P 15	NTT	2.89			2.89	
					P	SPS	1,782.11	XCC	4.45	1,777.66	
					P	STS	2,299.35	XCC	5.76	2,293.59	
					P	UTT	25.88	XCC	.05	25.83	
					P	ZTT	46.37	XCC	.11	46.26	
					P	SCA	6,210.23			6,210.23	
											670,692.46
GA03	GENERAL TAX LEVY CHINO AREA		OQI	ACR ACR	C 17	MTT	961.87	XCC	2.40	959.47	
					C 16	MTT	1,696.62	XCC	4.24	1,692.38	
					C 15	MTT	529.86	XCC	1.32	528.54	
					C 14	MTT	373.40	XCC	.93	372.47	
					C 13	MTT	37.51	XCC	.09	37.42	
					C 12	MTT	.28	XCC		.28	
					C 11	MTT	.01	XCC		.01	
					C 09	MTT	1.07	XCC		1.07	
					C 08	MTT	.45	XCC		.45	
					C 07	MTT	.11	XCC		.11	
					C 17	NTT	29.40	XCC	.07	29.33	
					C 16	NTT	100.72	XCC	.25	100.47	
					C 15	NTT	4.15	XCC	.01	4.14	
					C 14	NTT	.22	XCC		.22	
					C 12	NTT	.03	XCC		.03	
					C 11	NTT		XCC		.00	
					C	STS	655,208.70	XCC	1,638.02	653,570.68	
					C	STT	5,641.42	XCC	14.11	5,627.31	
					C	UTT	885.34-	XCC	2.21-	883.13-	
					C	ZTT	6,650.33	XCC	16.63	6,633.70	
					C	SCA	16,390.07-			16,390.07-	
					P 16	MPP	22.61	XCC	.06	22.55	
					P 15	MPP	14.53	XCC	.04	14.49	
					P 14	MPP	9.98	XCC	.02	9.96	
					P 13	MPP	1.33	XCC		1.33	
					P 12	MPP	.09	XCC		.09	
					P 11	MPP	1.47	XCC		1.47	
					P 10	MPP	1.10	XCC		1.10	

AGENCY APPORTIONMENT REPORT

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MPP	7.26	XCC	.02	7.24	
		P 08	MPP	11.71	XCC	.03	11.68	
		P 07	MPP	5.55	XCC	.01	5.54	
		P 06	MPP	.40	XCC		.40	
		P 05	MPP	.18	XCC		.18	
		P 04	MPP	28.65	XCC	.07	28.58	
		P 03	MPP	2.26	XCC	.01	2.25	
		P 98	MPP	52.74	XCC	.13	52.61	
		P 97	MPP	4.30	XCC	.01	4.29	
		P 16	MTT	226.64			226.64	
		P 15	MTT	81.21			81.21	
		P 14	MTT	27.80			27.80	
		P 13	MTT	2.90			2.90	
		P 12	MTT	.14			.14	
		P 11	MTT	1.91			1.91	
		P 10	MTT	1.21			1.21	
		P 09	MTT	5.89			5.89	
		P 08	MTT	7.35			7.35	
		P 07	MTT	3.77			3.77	
		P 06	MTT	.27			.27	
		P 05	MTT	.23			.23	
		P 04	MTT	14.08			14.08	
		P 03	MTT	1.10			1.10	
		P 98	MTT	16.93	XCC	.04	16.89	
		P 97	MTT	1.38	XCC		1.38	
		P 16	NTT	.79			.79	
		P 15	NTT	2.85			2.85	
		P 14	NTT	.82			.82	
		P 13	NTT	.92			.92	
		P 12	NTT	.15			.15	
		P 11	NTT	.07			.07	
		P 10	NTT	.57			.57	
		P 09	NTT	.31			.31	
		P 08	NTT	.76			.76	
		P 07	NTT				.00	
		P 06	NTT	2.24			2.24	
		P 05	NTT	.05			.05	
		P 04	NTT	.12			.12	
		P 03	NTT	.29			.29	
		P 02	NTT	.10	XCC		.10	
		P 99	NTT		XCC		.00	
		P 98	NTT	.04	XCC		.04	
		P 97	NTT	.07	XCC		.07	
		P 94	NTT	.17	XCC		.17	
		P	SPS	1,760.56	XCC	4.40	1,756.16	
		P	STS	2,271.64	XCC	5.69	2,265.95	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
		P UTT	25.60	XCC	25.55	
		P ZTT	45.78	XCC	45.67	
		P SCA	5,936.45		5,936.45	
						662,881.51
SP01 WEED ABATEMENT	OQI ACR ACR	C STA	6,470.01		6,470.01	
		P SPA	105.05		105.05	
		P STA	283.53-		283.53-	
						6,291.53
TOTAL AGENCY TRANSFERS			<u>7,873,597.30</u>	<u>19,973.28</u>	<u>7,853,624.02</u>	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT
 ADDRESS: P.O. BOX 1649
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJN	ACR	ACR	C 17	MTT	432.80	XCC	1.08	431.72	
					C 16	MTT	773.40	XCC	1.93	771.47	
					C 15	MTT	243.45	XCC	.61	242.84	
					C 14	MTT	170.20	XCC	.43	169.77	
					C 13	MTT	17.62	XCC	.04	17.58	
					C 12	MTT	.14	XCC		.14	
					C 11	MTT	.01	XCC		.01	
					C 09	MTT	.55	XCC		.55	
					C 08	MTT	.23	XCC		.23	
					C 07	MTT	.06	XCC		.06	
					C 17	NTT	13.23	XCC	.03	13.20	
					C 16	NTT	45.92	XCC	.11	45.81	
					C 15	NTT	1.91	XCC		1.91	
					C 14	NTT	.11	XCC		.11	
					C 12	NTT	.02	XCC		.02	
					C 11	NTT		XCC		.00	
					C	STS	294,813.08	XCC	737.03	294,076.05	
					C	STT	2,538.38	XCC	6.34	2,532.04	
					C	UTT	398.37-	XCC	1.00-	397.37-	
					C	ZTT	2,992.33	XCC	7.48	2,984.85	
					C	SCA	7,414.51-			7,414.51-	
					P 16	MPP	10.30	XCC	.03	10.27	
					P 15	MPP	6.68	XCC	.02	6.66	
					P 14	MPP	4.55	XCC	.01	4.54	
					P 13	MPP	.62	XCC		.62	
					P 12	MPP	.04	XCC		.04	
					P 11	MPP	.72	XCC		.72	
					P 10	MPP	.55	XCC		.55	
					P 09	MPP	3.67	XCC	.01	3.66	
					P 08	MPP	5.85	XCC	.01	5.84	
					P 07	MPP	2.72	XCC	.01	2.71	
					P 06	MPP	.19	XCC		.19	
					P 05	MPP	.09	XCC		.09	
					P 04	MPP	13.57	XCC	.03	13.54	
					P 03	MPP	1.03	XCC		1.03	
					P 98	MPP	24.98	XCC	.06	24.92	
					P 97	MPP	2.01	XCC	.01	2.00	
					P 90	MPP	.07	XCC		.07	
					P 16	MTT	103.32			103.32	
					P 15	MTT	37.31			37.31	
					P 14	MTT	12.67			12.67	
					P 13	MTT	1.36			1.36	
					P 12	MTT	.07			.07	
					P 11	MTT	.94			.94	
					P 10	MTT	.60			.60	
					P 09	MTT	2.98			2.98	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT
 ADDRESS: P.O. BOX 1649
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	3.68			3.68	
		P 07	MTT	1.85			1.85	
		P 06	MTT	.14			.14	
		P 05	MTT	.12			.12	
		P 04	MTT	6.67			6.67	
		P 03	MTT	.51			.51	
		P 98	MTT	8.02	XCC	.02	8.00	
		P 97	MTT	.65	XCC		.65	
		P 90	MTT	.01	XCC		.01	
		P 16	NTT	.36			.36	
		P 15	NTT	1.31			1.31	
		P 14	NTT	.38			.38	
		P 13	NTT	.44			.44	
		P 12	NTT	.07			.07	
		P 11	NTT	.04			.04	
		P 10	NTT	.29			.29	
		P 09	NTT	.15			.15	
		P 08	NTT	.38			.38	
		P 07	NTT				.00	
		P 06	NTT	1.10			1.10	
		P 05	NTT	.02			.02	
		P 04	NTT	.05			.05	
		P 03	NTT	.14			.14	
		P 02	NTT	.05	XCC		.05	
		P 99	NTT		XCC		.00	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.03	XCC		.03	
		P 94	NTT	.07	XCC		.07	
		P 93	NTT	.02	XCC		.02	
		P 92	NTT	.02	XCC		.02	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT		XCC		.00	
		P 88	NTT	.04	XCC		.04	
		P 86	NTT		XCC		.00	
		P	UTT	11.65	XCC	.02	11.63	
		P	ZTT	20.86	XCC	.04	20.82	
		P	SCA	2,750.84			2,750.84	
								296,523.08
ST01	SPECIAL TAX ASSMTS	OJN ACR ACR	C STA	280,684.11			280,684.11	
			C ZTA	6,004.50			6,004.50	
			P SPA	1,210.31			1,210.31	
			P STA	2,148.98			2,148.98	
			P ZTA	45.30			45.30	
								290,093.20
TOTAL AGENCY TRANSFERS				587,370.63		754.35		586,616.28

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS
 ADDRESS: 6530 LA CONTENTA RD #100
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJJ	ACR	ACR	C 17	MTT	246.40	XCC	.62	245.78	
					C 16	MTT	444.65	XCC	1.11	443.54	
					C 15	MTT	141.40	XCC	.35	141.05	
					C 14	MTT	100.45	XCC	.25	100.20	
					C 13	MTT	10.43	XCC	.03	10.40	
					C 12	MTT	.08	XCC		.08	
					C 11	MTT		XCC		.00	
					C 09	MTT	.32	XCC		.32	
					C 08	MTT	.14	XCC		.14	
					C 07	MTT	.03	XCC		.03	
					C 17	NTT	7.53	XCC	.02	7.51	
					C 16	NTT	26.39	XCC	.07	26.32	
					C 15	NTT	1.11	XCC		1.11	
					C 14	NTT	.06	XCC		.06	
					C 12	NTT	.01	XCC		.01	
					C 11	NTT		XCC		.00	
					C	STS	167,843.42	XCC	419.61	167,423.81	
					C	STT	1,445.13	XCC	3.61	1,441.52	
					C	UTT	226.79-	XCC	.57-	226.22-	
					C	ZTT	1,703.60	XCC	4.26	1,699.34	
					C	SCA	4,339.78-			4,339.78-	
					P 16	MPP	5.92	XCC	.01	5.91	
					P 15	MPP	3.88	XCC	.01	3.87	
					P 14	MPP	2.68	XCC	.01	2.67	
					P 13	MPP	.37	XCC		.37	
					P 12	MPP	.02	XCC		.02	
					P 11	MPP	.43	XCC		.43	
					P 10	MPP	.33	XCC		.33	
					P 09	MPP	2.22	XCC	.01	2.21	
					P 08	MPP	3.62	XCC	.01	3.61	
					P 07	MPP	1.67	XCC		1.67	
					P 06	MPP	.12	XCC		.12	
					P 05	MPP	.05	XCC		.05	
					P 04	MPP	7.98	XCC	.02	7.96	
					P 03	MPP	.65	XCC		.65	
					P 98	MPP	19.14	XCC	.05	19.09	
					P 97	MPP	1.56	XCC		1.56	
					P 90	MPP	.06	XCC		.06	
					P 16	MTT	59.39			59.39	
					P 15	MTT	21.67			21.67	
					P 14	MTT	7.48			7.48	
					P 13	MTT	.81			.81	
					P 12	MTT	.04			.04	
					P 11	MTT	.56			.56	
					P 10	MTT	.36			.36	
					P 09	MTT	1.80			1.80	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS
 ADDRESS: 6530 LA CONTENTA RD #100
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	2.27			2.27	
		P 07	MTT	1.14			1.14	
		P 06	MTT	.08			.08	
		P 05	MTT	.06			.06	
		P 04	MTT	3.92			3.92	
		P 03	MTT	.32			.32	
		P 98	MTT	6.14	XCC	.02	6.12	
		P 97	MTT	.50	XCC		.50	
		P 90	MTT	.01	XCC		.01	
		P 16	NTT	.21			.21	
		P 15	NTT	.76			.76	
		P 14	NTT	.22			.22	
		P 13	NTT	.26			.26	
		P 12	NTT	.05			.05	
		P 11	NTT	.02			.02	
		P 10	NTT	.17			.17	
		P 09	NTT	.10			.10	
		P 08	NTT	.24			.24	
		P 07	NTT				.00	
		P 06	NTT	.67			.67	
		P 05	NTT	.01			.01	
		P 04	NTT	.04			.04	
		P 03	NTT	.08			.08	
		P 02	NTT	.03	XCC		.03	
		P 99	NTT		XCC		.00	
		P 98	NTT	.02	XCC		.02	
		P 97	NTT	.02	XCC		.02	
		P 94	NTT	.07	XCC		.07	
		P 93	NTT	.02	XCC		.02	
		P 92	NTT	.02	XCC		.02	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT	.01	XCC		.01	
		P 88	NTT	.03	XCC		.03	
		P 86	NTT		XCC		.00	
		P	SPS	461.40	XCC	1.16	460.24	
		P	STS	595.34	XCC	1.49	593.85	
		P	UTT	6.70	XCC	.01	6.69	
		P	ZTT	12.00	XCC	.02	11.98	
		P	SCA	1,658.28			1,658.28	
								169,866.43
TOTAL AGENCY TRANSFERS				170,298.61		432.18		169,866.43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WH03 NEEDLES DESERT COMM HEALTH CARE DIS
 ADDRESS: 817 THIRD STREET
 NEEDLES, CA 92363
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS TYPE	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAV	ACR	ACR	P	90	MPP	.01			.01	
				P	90	MTT				.00	
				P	94	NTT				.00	
				P	93	NTT				.00	
				P	92	NTT				.00	
				P	91	NTT				.00	
				P	90	NTT				.00	
				P	88	NTT				.00	
				P	86	NTT				.00	
											.01
TOTAL AGENCY TRANSFERS							.01		.00		.01

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST
 ADDRESS: P.O. BOX 70
 LAKE ARROWHEAD, CA 92352
 ATTN: YVONNE WAGGENER, CFO

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJH	ACR	ACR	C 17	MTT	428.29	XCC	1.07	427.22	
					C 16	MTT	772.39	XCC	1.93	770.46	
					C 15	MTT	243.66	XCC	.61	243.05	
					C 14	MTT	173.61	XCC	.43	173.18	
					C 13	MTT	18.26	XCC	.05	18.21	
					C 12	MTT	.14	XCC		.14	
					C 11	MTT	.01	XCC		.01	
					C 09	MTT	.56	XCC		.56	
					C 08	MTT	.23	XCC		.23	
					C 07	MTT	.06	XCC		.06	
					C 17	NTT	13.09	XCC	.03	13.06	
					C 16	NTT	45.86	XCC	.11	45.75	
					C 15	NTT	1.91	XCC		1.91	
					C 14	NTT	.11	XCC		.11	
					C 12	NTT	.01	XCC		.01	
					C 11	NTT		XCC		.00	
					C	STS	291,744.17	XCC	729.36	291,014.81	
					C	STT	2,511.95	XCC	6.28	2,505.67	
					C	UTT	394.22-	XCC	.99-	393.23-	
					C	ZTT	2,961.19	XCC	7.40	2,953.79	
					C	SCA	7,341.98-			7,341.98-	
					P 16	MPP	10.29	XCC	.03	10.26	
					P 15	MPP	6.68	XCC	.02	6.66	
					P 14	MPP	4.64	XCC	.01	4.63	
					P 13	MPP	.65	XCC		.65	
					P 12	MPP	.05	XCC		.05	
					P 11	MPP	.74	XCC		.74	
					P 10	MPP	.57	XCC		.57	
					P 09	MPP	3.75	XCC	.01	3.74	
					P 08	MPP	5.75	XCC	.01	5.74	
					P 07	MPP	2.76	XCC	.01	2.75	
					P 06	MPP	.20	XCC		.20	
					P 05	MPP	.09	XCC		.09	
					P 04	MPP	14.92	XCC	.04	14.88	
					P 03	MPP	1.20	XCC		1.20	
					P 98	MPP	30.57	XCC	.08	30.49	
					P 97	MPP	2.45	XCC	.01	2.44	
					P 90	MPP	.08	XCC		.08	
					P 16	MTT	103.18			103.18	
					P 15	MTT	37.34			37.34	
					P 14	MTT	12.93			12.93	
					P 13	MTT	1.41			1.41	
					P 12	MTT	.07			.07	
					P 11	MTT	.97			.97	
					P 10	MTT	.63			.63	
					P 09	MTT	3.05			3.05	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST
 ADDRESS: P.O. BOX 70
 LAKE ARROWHEAD, CA 92352
 ATTN: YVONNE WAGGENER, CFO

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 08	MTT	3.61			3.61		
					P 07	MTT	1.87			1.87		
					P 06	MTT	.14			.14		
					P 05	MTT	.12			.12		
					P 04	MTT	7.33			7.33		
					P 03	MTT	.59			.59		
					P 98	MTT	9.82	XCC	.02	9.80		
					P 97	MTT	.79	XCC		.79		
					P 90	MTT	.02	XCC		.02		
					P 16	NTT	.36			.36		
					P 15	NTT	1.31			1.31		
					P 14	NTT	.38			.38		
					P 13	NTT	.45			.45		
					P 12	NTT	.07			.07		
					P 11	NTT	.04			.04		
					P 10	NTT	.29			.29		
					P 09	NTT	.16			.16		
					P 08	NTT	.37			.37		
					P 07	NTT				.00		
					P 06	NTT	1.14			1.14		
					P 05	NTT	.03			.03		
					P 04	NTT	.06			.06		
					P 03	NTT	.15			.15		
					P 02	NTT	.05	XCC		.05		
					P 99	NTT		XCC		.00		
					P 98	NTT	.02	XCC		.02		
					P 97	NTT	.04	XCC		.04		
					P 94	NTT	.10	XCC		.10		
					P 93	NTT	.03	XCC		.03		
					P 92	NTT	.02	XCC		.02		
					P 91	NTT	.01	XCC		.01		
					P 90	NTT		XCC		.00		
					P 88	NTT	.04	XCC		.04		
					P 86	NTT		XCC		.00		
					P	SPS	801.49	XCC	2.01	799.48		
					P	STS	1,034.16	XCC	2.60	1,031.56		
					P	UTT	11.65	XCC	.02	11.63		
					P	ZTT	20.83	XCC	.04	20.79		
					P	SCA	2,788.36			2,788.36		
											295,358.98	
SP01	SAN BDNO MTS HOSP DIST		OJH	ACR	ACR	C	STA	401,176.39		401,176.39		
						P	SPA	2,820.84		2,820.84		
						P	STA	4,899.22		4,899.22		
											408,896.45	
TOTAL AGENCY TRANSFERS									705,006.62	751.19		704,255.43

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OHS	ACR	ACR	C 17	MTT	.02	XCC		.02	
					C 16	MTT	.03	XCC		.03	
					C 15	MTT		XCC		.00	
					C 14	MTT	.01	XCC		.01	
					C 13	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 07	MTT		XCC		.00	
					C 17	NTT		XCC		.00	
					C 16	NTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C	STS	8.50	XCC	.02	8.48	
					C	STT	.08	XCC		.08	
					C	UTT	.01-	XCC		.01-	
					C	ZTT	.08	XCC		.08	
					C	SCA	.25-			.25-	
					P 16	MPP		XCC		.00	
					P 15	MPP		XCC		.00	
					P 14	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 03	MPP		XCC		.00	
					P 98	MPP		XCC		.00	
					P 97	MPP		XCC		.00	
					P 90	MPP		XCC		.00	
					P 16	MTT	.01			.01	
					P 15	MTT				.00	
					P 14	MTT				.00	
					P 13	MTT				.00	
					P 12	MTT				.00	
					P 11	MTT				.00	
					P 10	MTT				.00	
					P 09	MTT				.00	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT				.00	
		P 07	MTT				.00	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 04	MTT				.00	
		P 03	MTT				.00	
		P 98	MTT		XCC		.00	
		P 97	MTT		XCC		.00	
		P 90	MTT		XCC		.00	
		P 16	NTT				.00	
		P 15	NTT				.00	
		P 14	NTT				.00	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P	SPS	.03	XCC		.03	
		P	STS	.05	XCC		.05	
		P	UTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	SCA	.09			.09	
				8.64			.02	8.62
TOTAL AGENCY TRANSFERS				8.64			.02	8.62

AGENCY APPORTIONMENT REPORT

AGENCY: WM08 WEST VALLEY MVCD
 ADDRESS: 1295 E LOCUST ST
 ONTARIO, CA 91761
 ATTN: MICHELLE BROWN

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL	
SP01	PEST ABATEMENT ASSESSMENT	OJP	ACR	ACR	C	STA	437,446.22			437,446.22		
					C	STB	1,392.00			1,392.00		
					C	ZTA	368.10			368.10		
					P	SPA	245.94			245.94		
					P	STA	534.09			534.09		
					P	ZTA	34.80			34.80		
											440,021.15	
SP02	MOSQUITO VECTOR AND DISEASE CONTROL	OJP	ACR	ACR	C	STA	485,990.52			485,990.52		
					C	STB	1,024.59			1,024.59		
					C	ZTA	260.33			260.33		
					P	SPA	278.99			278.99		
					P	STA	544.82			544.82		
											488,099.25	
TOTAL AGENCY TRANSFERS							928,120.40		.00		928,120.40	

PGM-ID: PI867
TIME: 21:25:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 857
DATE: 04/18/2018

AGENCY: WQ01 AMIGA CFD 2002-1
ADDRESS: 0450

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 AMIGA CFD 2002-1	NSF 864 864	C STA	129,379.28		129,379.28	129,379.28
TOTAL AGENCY TRANSFERS			<u>129,379.28</u>	<u>.00</u>	<u>129,379.28</u>	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WR01 RIVERSIDE CORONA RCD
 ADDRESS: 4500 GLENWOOD DRIVE
 RIVERSIDE, CA

92501-3042

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OHY	ACR	ACR	C 17	MTT	2.10	XCC	.01	2.09	
					C 16	MTT	3.84	XCC	.01	3.83	
					C 15	MTT	1.21	XCC		1.21	
					C 14	MTT	.87	XCC		.87	
					C 13	MTT	.09	XCC		.09	
					C 12	MTT	.01	XCC		.01	
					C 11	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 07	MTT		XCC		.00	
					C 17	NTT	.06	XCC		.06	
					C 16	NTT	.23	XCC		.23	
					C 15	NTT	.01	XCC		.01	
					C 14	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C	STS	1,436.71	XCC	3.59	1,433.12	
					C	STT	12.37	XCC	.04	12.33	
					C	UTT	1.94-	XCC		1.94-	
					C	ZTT	14.58	XCC	.04	14.54	
					C	SCA	39.32-			39.32-	
					P 16	MPP	.05	XCC		.05	
					P 15	MPP	.03	XCC		.03	
					P 14	MPP	.03	XCC		.03	
					P 13	MPP		XCC		.00	
					P 12	MPP		XCC		.00	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP		XCC		.00	
					P 09	MPP	.02	XCC		.02	
					P 08	MPP	.03	XCC		.03	
					P 07	MPP	.02	XCC		.02	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 04	MPP	.08	XCC		.08	
					P 03	MPP	.01	XCC		.01	
					P 98	MPP	.21	XCC		.21	
					P 97	MPP	.02	XCC		.02	
					P 90	MPP		XCC		.00	
					P 16	MTT	.51			.51	
					P 15	MTT	.18			.18	
					P 14	MTT	.06			.06	
					P 13	MTT	.01			.01	
					P 12	MTT				.00	
					P 11	MTT				.00	
					P 10	MTT				.00	
					P 09	MTT	.01			.01	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WR01 RIVERSIDE CORONA RCD
 ADDRESS: 4500 GLENWOOD DRIVE
 RIVERSIDE, CA

92501-3042

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

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 07	MTT	.01			.01	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 04	MTT	.04			.04	
		P 03	MTT	.01			.01	
		P 98	MTT	.06	XCC		.06	
		P 97	MTT		XCC		.00	
		P 90	MTT		XCC		.00	
		P 14	NTT				.00	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT	.01			.01	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 16	NTT				.00	
		P 15	NTT	.01			.01	
		P	SPS	4.00	XCC		4.00	
		P	STS	5.16	XCC		5.16	
		P	UTT	.07	XCC		.07	
		P	ZTT	.12	XCC		.12	
		P	SCA	15.18			15.18	
				1,456.79			3.69	1,453.10
TOTAL AGENCY TRANSFERS				1,456.79			3.69	1,453.10

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WR02 INLAND EMPIRE JT RESOURCE CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DRIVE
 REDLANDS, CA 92374

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

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 05	MPP	.01	XCC		.01		
					P 04	MPP	2.11	XCC	.01	2.10		
					P 03	MPP	.16	XCC		.16		
					P 98	MPP	4.12	XCC	.01	4.11		
					P 97	MPP	.34	XCC		.34		
					P 05	MTT	.01			.01		
					P 04	MTT	1.03			1.03		
					P 03	MTT	.08			.08		
					P 98	MTT	1.33	XCC		1.33		
					P 97	MTT	.11	XCC		.11		
					P 05	NTT				.00		
					P 04	NTT	.01			.01		
					P 03	NTT	.02			.02		
					P 02	NTT	.01	XCC		.01		
					P 99	NTT		XCC		.00		
					P 98	NTT		XCC		.00		
					P 97	NTT	.01	XCC		.01		
					P 94	NTT	.01	XCC		.01		
					P 93	NTT	.01	XCC		.01		
							9.37			9.35		
TOTAL AGENCY TRANSFERS							9.37		.02		9.35	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST
 ADDRESS: 15415 W SAND ST., #103
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OLG	ACR	ACR	C 17	MTT	35.34	XCC	.09	35.25	
					C 16	MTT	64.33	XCC	.16	64.17	
					C 15	MTT	21.03	XCC	.05	20.98	
					C 14	MTT	15.15	XCC	.04	15.11	
					C 13	MTT	1.59	XCC		1.59	
					C 12	MTT	.01	XCC		.01	
					C 11	MTT		XCC		.00	
					C 09	MTT	.05	XCC		.05	
					C 08	MTT	.02	XCC		.02	
					C 07	MTT		XCC		.00	
					C 17	NTT	1.08	XCC		1.08	
					C 16	NTT	3.82	XCC	.01	3.81	
					C 15	NTT	.16	XCC		.16	
					C 14	NTT	.01	XCC		.01	
					C 12	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C	STS	24,071.14	XCC	60.18	24,010.96	
					C	STT	207.25	XCC	.52	206.73	
					C	UTT	32.53-	XCC	.08-	32.45-	
					C	ZTT	244.33	XCC	.61	243.72	
					C	SCA	613.29-			613.29-	
					P 16	MPP	.86	XCC		.86	
					P 15	MPP	.58	XCC		.58	
					P 14	MPP	.40	XCC		.40	
					P 13	MPP	.06	XCC		.06	
					P 12	MPP		XCC		.00	
					P 11	MPP	.06	XCC		.06	
					P 10	MPP	.05	XCC		.05	
					P 09	MPP	.32	XCC		.32	
					P 08	MPP	.51	XCC		.51	
					P 07	MPP	.25	XCC		.25	
					P 06	MPP	.02	XCC		.02	
					P 05	MPP	.01	XCC		.01	
					P 04	MPP	1.23	XCC		1.23	
					P 03	MPP	.10	XCC		.10	
					P 98	MPP	2.87	XCC	.01	2.86	
					P 97	MPP	.23	XCC		.23	
					P 16	MTT	8.60			8.60	
					P 15	MTT	3.23			3.23	
					P 14	MTT	1.13			1.13	
					P 13	MTT	.12			.12	
					P 12	MTT				.00	
					P 11	MTT	.08			.08	
					P 10	MTT	.05			.05	
					P 09	MTT	.26			.26	
					P 08	MTT	.32			.32	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST
 ADDRESS: 15415 W SAND ST., #103
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT	.17			.17	
		P 06	MTT	.01			.01	
		P 05	MTT	.01			.01	
		P 04	MTT	.61			.61	
		P 03	MTT	.05			.05	
		P 98	MTT	.92	XCC		.92	
		P 97	MTT	.07	XCC		.07	
		P 16	NTT	.03			.03	
		P 15	NTT	.11			.11	
		P 14	NTT	.04			.04	
		P 13	NTT	.04			.04	
		P 12	NTT	.01			.01	
		P 11	NTT				.00	
		P 10	NTT	.02			.02	
		P 09	NTT	.01			.01	
		P 08	NTT	.03			.03	
		P 07	NTT				.00	
		P 06	NTT	.10			.10	
		P 05	NTT				.00	
		P 04	NTT	.01			.01	
		P 03	NTT	.02			.02	
		P 02	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P	SPS	66.74	XCC	.15	66.59	
		P	STS	86.12	XCC	.20	85.92	
		P	UTT	.96	XCC		.96	
		P	ZTT	1.73	XCC		1.73	
		P	SCA	242.53			242.53	
								24,379.23
TOTAL AGENCY TRANSFERS				24,441.17		61.94		24,379.23

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DR
 REDLANDS, CA 92374

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GL01	GENERAL TAX LEVY L O		OHB	ACR	ACR	C 17	MTT		330.41	XCC	.83	329.58
						C 16	MTT		582.81	XCC	1.46	581.35
						C 15	MTT		179.65	XCC	.45	179.20
						C 14	MTT		125.77	XCC	.31	125.46
						C 13	MTT		12.61	XCC	.03	12.58
						C 12	MTT		.09	XCC		.09
						C 11	MTT			XCC		.00
						C 09	MTT		.36	XCC		.36
						C 08	MTT		.15	XCC		.15
						C 07	MTT		.04	XCC		.04
						C 17	NTT		10.10	XCC	.03	10.07
						C 16	NTT		34.60	XCC	.09	34.51
						C 15	NTT		1.41	XCC		1.41
						C 14	NTT		.07	XCC		.07
						C 12	NTT		.02	XCC		.02
						C 11	NTT			XCC		.00
						C	STS		225,069.24	XCC	562.67	224,506.57
						C	STT		1,937.87	XCC	4.85	1,933.02
						C	UTT		304.12-	XCC	.76-	303.36-
						C	ZTT		2,284.43	XCC	5.71	2,278.72
						C	SCA		5,800.25-			5,800.25-
						P 16	MPP		7.76	XCC	.02	7.74
						P 15	MPP		4.93	XCC	.01	4.92
						P 14	MPP		3.36	XCC	.01	3.35
						P 13	MPP		.44	XCC		.44
						P 12	MPP		.03	XCC		.03
						P 11	MPP		.49	XCC		.49
						P 10	MPP		.37	XCC		.37
						P 09	MPP		2.46	XCC	.01	2.45
						P 08	MPP		3.87	XCC	.01	3.86
						P 07	MPP		1.80			1.80
						P 06	MPP		.12			.12
						P 16	MTT		77.85			77.85
						P 15	MTT		27.53			27.53
						P 14	MTT		9.36			9.36
						P 13	MTT		.98			.98
						P 12	MTT		.05			.05
						P 11	MTT		.65			.65
						P 10	MTT		.42			.42
						P 09	MTT		2.00			2.00
						P 08	MTT		2.43			2.43
						P 07	MTT		1.22			1.22
						P 06	MTT		.09			.09
						P 16	NTT		.27			.27
						P 15	NTT		.96			.96
						P 14	NTT		.27			.27

AGENCY APPORTIONMENT REPORT

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DR
 REDLANDS, CA 92374

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	NTT	.31			.31	
					P 12	NTT	.05			.05	
					P 11	NTT	.03			.03	
					P 10	NTT	.19			.19	
					P 09	NTT	.11			.11	
					P 08	NTT	.26			.26	
					P 07	NTT				.00	
					P 06	NTT	.71			.71	
					P	UTT	8.80	XCC	.01	8.79	
					P	ZTT	15.73	XCC	.03	15.70	
					P	SCA	2,054.34			2,054.34	
											226,119.73
TOTAL AGENCY TRANSFERS							226,695.50		575.77		226,119.73

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WS01 SAN BERNARDINO TRANSIT AUTHORITY
 ADDRESS: 1170 W THIRD ST, 2ND FLOOR
 SAN BERNARDINO, CA 92410-1715

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
TT01 SANBAG PACE PROGRAM	OVG ATX ATX	C STA	11,947,256.65			11,947,256.65	
		C ZTA	1,178.32			1,178.32	
		P SPA	3,901.17			3,901.17	
		P STA	12,297.42			12,297.42	
							11,964,633.56
TOTAL AGENCY TRANSFERS			11,964,633.56		.00		11,964,633.56

PGM-ID: PI867
TIME: 21:25:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 866
DATE: 04/18/2018

AGENCY: WS02 CALIFORNIA STATEWIDE COMMUNITIES
ADDRESS: 1700 NORTH BROADWAY, SUITE 405
WALNUT, CA 94596

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST02 CSCDA CALIFORNIA FIRST PROGRAM	OWJ	ATX	ATX	C	STA	554,129.06			554,129.06	554,129.06
TOTAL AGENCY TRANSFERS						554,129.06		.00	554,129.06	554,129.06

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WS03 GOLDEN STATE FINANCE AUTHORITY
 ADDRESS: 27368 VIA INDUSTRIA STE 200
 TEMECULA CA 92590-4856

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 GOLDEN STATE FINANCE AUTHORITY	OWH ATX ATX	C STA	705,978.78			705,978.78	705,978.78
TOTAL AGENCY TRANSFERS			<u>705,978.78</u>		<u>.00</u>	<u>705,978.78</u>	

PGM-ID: PI867
TIME: 21:25:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 868
DATE: 04/18/2018

AGENCY: WS07 CALIFORNIA STATEWIDE COMMUNITIES
ADDRESS: 1700 NORTH BROADWAY, STE 405
WALNUT CREEK, CA 94596

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
ST01	CSCDA ALLIANCENRG PROGRAM	341	120	9182	C	STA	988.72				988.72		988.72	
TOTAL AGENCY TRANSFERS							988.72			.00		988.72		988.72

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WS08 CALIFORNIA STATEWIDE COMMUNITIES
 ADDRESS: 1700 NORTH BROADWAY, STE 405
 WALNUT CREEK, CA 94596

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CSCDA PACE FUNDING PROGRAM	341	120	9181	C	STA	36,445.45			36,445.45	36,445.45
TOTAL AGENCY TRANSFERS						<u>36,445.45</u>		<u>.00</u>	<u>36,445.45</u>	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST
 ADDRESS: 1630 W REDLANDS BLVD STE A
 REDLANDS, CA 92373-0581

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY - L O	OJS	ACR	ACR	C 17	MTT	33.39	XCC	.08	33.31	
					C 16	MTT	59.70	XCC	.15	59.55	
					C 15	MTT	18.55	XCC	.05	18.50	
					C 14	MTT	13.12	XCC	.03	13.09	
					C 13	MTT	1.34	XCC		1.34	
					C 12	MTT	.01	XCC		.01	
					C 11	MTT		XCC		.00	
					C 09	MTT	.04	XCC		.04	
					C 08	MTT	.02	XCC		.02	
					C 07	MTT		XCC		.00	
					C 17	NTT	1.02	XCC		1.02	
					C 16	NTT	3.54	XCC	.01	3.53	
					C 15	NTT	.15	XCC		.15	
					C 14	NTT	.01	XCC		.01	
					C 12	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C	STS	22,744.96	XCC	56.86	22,688.10	
					C	STT	195.84	XCC	.49	195.35	
					C	UTT	30.74-	XCC	.08-	30.66-	
					C	ZTT	230.86	XCC	.58	230.28	
					C	SCA	587.76-			587.76-	
					P 16	MPP	.80	XCC		.80	
					P 15	MPP	.51	XCC		.51	
					P 14	MPP	.35	XCC		.35	
					P 13	MPP	.05	XCC		.05	
					P 12	MPP		XCC		.00	
					P 11	MPP	.06	XCC		.06	
					P 10	MPP	.04	XCC		.04	
					P 09	MPP	.27	XCC		.27	
					P 08	MPP	.44	XCC		.44	
					P 07	MPP	.20	XCC		.20	
					P 06	MPP	.02	XCC		.02	
					P 05	MPP	.01	XCC		.01	
					P 04	MPP	1.13	XCC		1.13	
					P 03	MPP	.09	XCC		.09	
					P 98	MPP	2.42	XCC	.01	2.41	
					P 97	MPP	.20	XCC		.20	
					P 90	MPP	.02	XCC		.02	
					P 16	MTT	7.97			7.97	
					P 15	MTT	2.84			2.84	
					P 14	MTT	.98			.98	
					P 13	MTT	.10			.10	
					P 12	MTT	.01			.01	
					P 11	MTT	.07			.07	
					P 10	MTT	.04			.04	
					P 09	MTT	.22			.22	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST
 ADDRESS: 1630 W REDLANDS BLVD STE A
 REDLANDS, CA 92373-0581

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	.28			.28	
		P 07	MTT	.14			.14	
		P 06	MTT	.01			.01	
		P 05	MTT	.01			.01	
		P 04	MTT	.55			.55	
		P 03	MTT	.04			.04	
		P 98	MTT	.77	XCC		.77	
		P 97	MTT	.07	XCC		.07	
		P 90	MTT		XCC		.00	
		P 14	NTT	.03			.03	
		P 13	NTT	.03			.03	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT	.02			.02	
		P 09	NTT	.01			.01	
		P 08	NTT	.02			.02	
		P 07	NTT				.00	
		P 06	NTT	.08			.08	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT	.01			.01	
		P 02	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT		XCC		.00	
		P 92	NTT	.01	XCC		.01	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT		XCC		.00	
		P 16	NTT	.03			.03	
		P 15	NTT	.10			.10	
		P	SPS	61.93	XCC	.14	61.79	
		P	STS	79.93	XCC	.19	79.74	
		P	UTT	.88	XCC		.88	
		P	ZTT	1.60	XCC		1.60	
		P	SCA	216.97			216.97	
								23,007.92
TOTAL AGENCY TRANSFERS				23,066.43		58.51		23,007.92

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST
 ADDRESS: 4594 SAN BERNARDINO ST
 MONTCLAIR, CA 91763-0900

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OKH	ACR	ACR	C 17	MTT	769.08	XCC	1.92	767.16	
					C 16	MTT	1,348.99	XCC	3.37	1,345.62	
					C 15	MTT	410.40	XCC	1.03	409.37	
					C 14	MTT	286.32	XCC	.72	285.60	
					C 13	MTT	28.74	XCC	.07	28.67	
					C 12	MTT	.22	XCC		.22	
					C 11	MTT	.01	XCC		.01	
					C 09	MTT	.85	XCC		.85	
					C 08	MTT	.32	XCC		.32	
					C 07	MTT	.08	XCC		.08	
					C 17	NTT	23.51	XCC	.06	23.45	
					C 16	NTT	80.09	XCC	.20	79.89	
					C 15	NTT	3.21	XCC	.01	3.20	
					C 14	NTT	.18	XCC		.18	
					C 12	NTT	.02	XCC		.02	
					C 11	NTT		XCC		.00	
					C	STS	523,882.16	XCC	1,309.71	522,572.45	
					C	STT	4,510.67	XCC	11.29	4,499.38	
					C	UTT	707.89-	XCC	1.77-	706.12-	
					C	ZTT	5,317.37	XCC	13.29	5,304.08	
					C	SCA	13,356.49-			13,356.49-	
					P 16	MPP	17.97	XCC	.04	17.93	
					P 15	MPP	11.25	XCC	.03	11.22	
					P 14	MPP	7.66	XCC	.02	7.64	
					P 13	MPP	1.02	XCC		1.02	
					P 12	MPP	.07	XCC		.07	
					P 11	MPP	1.15	XCC		1.15	
					P 10	MPP	.86	XCC		.86	
					P 09	MPP	5.71	XCC	.01	5.70	
					P 08	MPP	8.30	XCC	.02	8.28	
					P 07	MPP	3.76	XCC	.01	3.75	
					P 06	MPP	.26	XCC		.26	
					P 05	MPP	.11	XCC		.11	
					P 04	MPP	18.50	XCC	.05	18.45	
					P 03	MPP	1.45	XCC		1.45	
					P 98	MPP	34.01	XCC	.09	33.92	
					P 97	MPP	2.72	XCC	.01	2.71	
					P 90	MPP	.11	XCC		.11	
					P 16	MTT	180.21			180.21	
					P 15	MTT	62.89			62.89	
					P 14	MTT	21.32			21.32	
					P 13	MTT	2.22			2.22	
					P 12	MTT	.10			.10	
					P 11	MTT	1.49			1.49	
					P 10	MTT	.95			.95	
					P 09	MTT	4.63			4.63	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST
 ADDRESS: 4594 SAN BERNARDINO ST
 MONTCLAIR, CA 91763-0900

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	5.21			5.21	
		P 07	MTT	2.55			2.55	
		P 06	MTT	.18			.18	
		P 05	MTT	.15			.15	
		P 04	MTT	9.10			9.10	
		P 03	MTT	.71			.71	
		P 98	MTT	10.92	XCC	.03	10.89	
		P 97	MTT	.87	XCC		.87	
		P 90	MTT	.03	XCC		.03	
		P 16	NTT	.63			.63	
		P 15	NTT	2.21			2.21	
		P 14	NTT	.63			.63	
		P 13	NTT	.71			.71	
		P 12	NTT	.12			.12	
		P 11	NTT	.06			.06	
		P 10	NTT	.46			.46	
		P 09	NTT	.24			.24	
		P 08	NTT	.54			.54	
		P 07	NTT				.00	
		P 06	NTT	1.47			1.47	
		P 05	NTT	.04			.04	
		P 04	NTT	.08			.08	
		P 03	NTT	.19			.19	
		P 02	NTT	.07	XCC		.07	
		P 99	NTT		XCC		.00	
		P 98	NTT	.03	XCC		.03	
		P 97	NTT	.04	XCC		.04	
		P 94	NTT	.11	XCC		.11	
		P 93	NTT	.04	XCC		.04	
		P 92	NTT	.03	XCC		.03	
		P 91	NTT	.02	XCC		.02	
		P 90	NTT	.01	XCC		.01	
		P 88	NTT	.06	XCC		.06	
		P 86	NTT		XCC		.00	
		P	UTT	20.34	XCC	.04	20.30	
		P	ZTT	36.43	XCC	.06	36.37	
		P	SCA	4,710.23			4,710.23	
								526,450.76
TOTAL AGENCY TRANSFERS				527,791.07		1,340.31		526,450.76

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST
 ADDRESS: P.O. BOX 2863
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OKD	ACR	ACR	C 17	MTT	1,466.80	XCC	3.67	1,463.13	
					C 16	MTT	2,621.16	XCC	6.55	2,614.61	
					C 15	MTT	825.06	XCC	2.06	823.00	
					C 14	MTT	576.83	XCC	1.44	575.39	
					C 13	MTT	59.72	XCC	.15	59.57	
					C 12	MTT	.47	XCC		.47	
					C 11	MTT	.01	XCC		.01	
					C 09	MTT	1.84	XCC		1.84	
					C 08	MTT	.77	XCC		.77	
					C 07	MTT	.18	XCC		.18	
					C 17	NTT	44.83	XCC	.11	44.72	
					C 16	NTT	155.61	XCC	.39	155.22	
					C 15	NTT	6.47	XCC	.02	6.45	
					C 14	NTT	.35	XCC		.35	
					C 12	NTT	.06	XCC		.06	
					C 11	NTT		XCC		.00	
					C	STS	999,150.20	XCC	2,497.88	996,652.32	
					C	STT	8,602.79	XCC	21.51	8,581.28	
					C	UTT	1,350.09-	XCC	3.38-	1,346.71-	
					C	ZTT	10,141.31	XCC	25.35	10,115.96	
					C	SCA	25,163.40-			25,163.40-	
					P 16	MPP	34.92	XCC	.09	34.83	
					P 15	MPP	22.64	XCC	.06	22.58	
					P 14	MPP	15.41	XCC	.04	15.37	
					P 13	MPP	2.12	XCC	.01	2.11	
					P 12	MPP	.14	XCC		.14	
					P 11	MPP	2.42	XCC	.01	2.41	
					P 10	MPP	1.87	XCC		1.87	
					P 09	MPP	12.43	XCC	.03	12.40	
					P 08	MPP	19.83	XCC	.05	19.78	
					P 07	MPP	9.22	XCC	.02	9.20	
					P 06	MPP	.66	XCC		.66	
					P 05	MPP	.29	XCC		.29	
					P 04	MPP	46.01	XCC	.12	45.89	
					P 03	MPP	3.52	XCC	.01	3.51	
					P 98	MPP	84.67	XCC	.21	84.46	
					P 97	MPP	6.82	XCC	.02	6.80	
					P 90	MPP	.28	XCC		.28	
					P 16	MTT	350.14			350.14	
					P 15	MTT	126.45			126.45	
					P 14	MTT	42.94			42.94	
					P 13	MTT	4.62			4.62	
					P 12	MTT	.23			.23	
					P 11	MTT	3.17			3.17	
					P 10	MTT	2.06			2.06	
					P 09	MTT	10.10			10.10	

AGENCY APPORTIONMENT REPORT

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST
 ADDRESS: P.O. BOX 2863
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 08	MTT	12.45			12.45		
					P 07	MTT	6.27			6.27		
					P 06	MTT	.46			.46		
					P 05	MTT	.38			.38		
					P 04	MTT	22.60			22.60		
					P 03	MTT	1.73			1.73		
					P 98	MTT	27.18	XCC	.07	27.11		
					P 97	MTT	2.19	XCC	.01	2.18		
					P 90	MTT	.06	XCC		.06		
					P 16	NTT	1.22			1.22		
					P 15	NTT	4.44			4.44		
					P 14	NTT	1.27			1.27		
					P 13	NTT	1.48			1.48		
					P 12	NTT	.24			.24		
					P 11	NTT	.13			.13		
					P 10	NTT	.97			.97		
					P 09	NTT	.53			.53		
					P 08	NTT	1.29			1.29		
					P 07	NTT				.00		
					P 06	NTT	3.73			3.73		
					P 05	NTT	.07			.07		
					P 04	NTT	.19			.19		
					P 03	NTT	.45			.45		
					P 02	NTT	.15	XCC		.15		
					P 99	NTT		XCC		.00		
					P 98	NTT	.06	XCC		.06		
					P 97	NTT	.11	XCC		.11		
					P 94	NTT	.26	XCC		.26		
					P 93	NTT	.08	XCC		.08		
					P 92	NTT	.06	XCC		.06		
					P 91	NTT	.04	XCC		.04		
					P 90	NTT	.02	XCC		.02		
					P 88	NTT	.14	XCC		.14		
					P 86	NTT		XCC		.00		
					P	UTT	39.51	XCC	.08	39.43		
					P	ZTT	70.72	XCC	.17	70.55		
					P	SCA	9,340.44			9,340.44		
											1,004,928.10	
TOTAL AGENCY TRANSFERS							1,007,484.85		2,556.75		1,004,928.10	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE ORIGINAL	OKF	ACR	ACR	P 88	NTT	.21	XCC		.21	.21
DA03	DEBT SERVICE MID-VLY	OKF	ACR	ACR	P 92	NTT	.02	XCC		.02	.02
GA01	GENERAL TAX LEVY ORIGINAL	OKF	ACR	ACR	C 17	MTT	2,053.21	XCC	5.13	2,048.08	
					C 16	MTT	3,655.93	XCC	9.14	3,646.79	
					C 15	MTT	1,135.77	XCC	2.84	1,132.93	
					C 14	MTT	796.35	XCC	1.99	794.36	
					C 13	MTT	80.94	XCC	.20	80.74	
					C 12	MTT	.61	XCC		.61	
					C 11	MTT	.03	XCC		.03	
					C 09	MTT	2.32	XCC	.01	2.31	
					C 08	MTT	1.01	XCC		1.01	
					C 07	MTT	.25	XCC		.25	
					C 17	NTT	62.75	XCC	.16	62.59	
					C 16	NTT	217.05	XCC	.54	216.51	
					C 15	NTT	8.90	XCC	.02	8.88	
					C 14	NTT	.49	XCC		.49	
					C 12	NTT	.07	XCC		.07	
					C 11	NTT		XCC		.00	
					C	STS	1,398,608.81	XCC	3,496.52	1,395,112.29	
					C	STT	12,042.17	XCC	30.10	12,012.07	
					C	UTT	1,889.86-	XCC	4.72-	1,885.14-	
					C	ZTT	14,195.79	XCC	35.49	14,160.30	
					C	SCA	35,788.35-			35,788.35-	
					P 16	MPP	48.70	XCC	.12	48.58	
					P 15	MPP	31.15	XCC	.08	31.07	
					P 14	MPP	21.29	XCC	.05	21.24	
					P 13	MPP	2.86	XCC	.01	2.85	
					P 12	MPP	.19	XCC		.19	
					P 11	MPP	3.17	XCC	.01	3.16	
					P 10	MPP	2.37	XCC	.01	2.36	
					P 09	MPP	15.69	XCC	.04	15.65	
					P 08	MPP	25.90	XCC	.06	25.84	
					P 07	MPP	12.29	XCC	.03	12.26	
					P 06	MPP	.88	XCC		.88	
					P 05	MPP	.40	XCC		.40	
					P 04	MPP	63.55	XCC	.16	63.39	
					P 03	MPP	5.00	XCC	.01	4.99	
					P 98	MPP	131.56	XCC	.33	131.23	
					P 97	MPP	10.56	XCC	.03	10.53	
					P 90	MPP	.46	XCC		.46	
					P 16	MTT	488.38			488.38	
					P 15	MTT	174.06			174.06	
					P 14	MTT	59.29			59.29	
					P 13	MTT	6.26			6.26	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 12	MTT	.31			.31		
		P 11	MTT	4.11			4.11		
		P 10	MTT	2.61			2.61		
		P 09	MTT	12.74			12.74		
		P 08	MTT	16.27			16.27		
		P 07	MTT	8.34			8.34		
		P 06	MTT	.60			.60		
		P 05	MTT	.51			.51		
		P 04	MTT	31.23			31.23		
		P 03	MTT	2.46			2.46		
		P 98	MTT	42.24	XCC	.11	42.13		
		P 97	MTT	3.39	XCC	.01	3.38		
		P 90	MTT	.10	XCC		.10		
		P 16	NTT	1.70			1.70		
		P 15	NTT	6.11			6.11		
		P 14	NTT	1.76			1.76		
		P 13	NTT	2.00			2.00		
		P 12	NTT	.32			.32		
		P 11	NTT	.16			.16		
		P 10	NTT	1.23			1.23		
		P 09	NTT	.67			.67		
		P 08	NTT	1.68			1.68		
		P 07	NTT				.00		
		P 06	NTT	4.97			4.97		
		P 05	NTT	.11			.11		
		P 04	NTT	.27			.27		
		P 03	NTT	.64			.64		
		P 02	NTT	.22	XCC		.22		
		P 99	NTT		XCC		.00		
		P 98	NTT	.08	XCC		.08		
		P 97	NTT	.16	XCC		.16		
		P 94	NTT	.42	XCC		.42		
		P 93	NTT	.14	XCC		.14		
		P 92	NTT	.12	XCC		.12		
		P 91	NTT	.08	XCC		.08		
		P 90	NTT	.04	XCC		.04		
		P 88	NTT	.22	XCC		.22		
		P 86	NTT		XCC		.00		
		P	SPS	3,793.78	XCC	9.47	3,784.31		
		P	STS	4,894.97	XCC	12.26	4,882.71		
		P	UTT	55.12	XCC	.12	55.00		
		P	ZTT	98.67	XCC	.22	98.45		
		P	SCA	13,150.92			13,150.92		
								1,414,829.17	
GA02	GENERAL TAX LEVY BRYANT	OKF ACR ACR	C 17	MTT		5.45	XCC	.01	5.44
			C 16	MTT		9.96	XCC	.02	9.94

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 15	MTT	3.04	XCC	.01	3.03	
		C 14	MTT	2.11	XCC	.01	2.10	
		C 13	MTT	.20	XCC		.20	
		C 12	MTT		XCC		.00	
		C 11	MTT		XCC		.00	
		C 09	MTT	.01	XCC		.01	
		C 08	MTT	.01	XCC		.01	
		C 07	MTT		XCC		.00	
		C 17	NTT	.16	XCC		.16	
		C 16	NTT	.59	XCC		.59	
		C 15	NTT	.03	XCC		.03	
		C 14	NTT		XCC		.00	
		C 12	NTT		XCC		.00	
		C 11	NTT		XCC		.00	
		C	STS	3,715.02	XCC	9.29	3,705.73	
		C	STT	31.98	XCC	.08	31.90	
		C	UTT	5.02-	XCC	.01-	5.01-	
		C	ZTT	37.71	XCC	.09	37.62	
		C	SCA	97.58-			97.58-	
		P 16	MPP	.13	XCC		.13	
		P 15	MPP	.08	XCC		.08	
		P 14	MPP	.05	XCC		.05	
		P 13	MPP	.01	XCC		.01	
		P 12	MPP		XCC		.00	
		P 11	MPP		XCC		.00	
		P 10	MPP		XCC		.00	
		P 09	MPP	.04	XCC		.04	
		P 08	MPP	.06	XCC		.06	
		P 07	MPP	.02	XCC		.02	
		P 06	MPP		XCC		.00	
		P 05	MPP		XCC		.00	
		P 04	MPP	.11	XCC		.11	
		P 03	MPP	.01	XCC		.01	
		P 98	MPP	.28	XCC		.28	
		P 97	MPP	.03	XCC		.03	
		P 90	MPP		XCC		.00	
		P 16	MTT	1.33			1.33	
		P 15	MTT	.46			.46	
		P 14	MTT	.16			.16	
		P 13	MTT	.02			.02	
		P 12	MTT				.00	
		P 11	MTT	.01			.01	
		P 10	MTT	.01			.01	
		P 09	MTT	.03			.03	
		P 08	MTT	.03			.03	
		P 07	MTT	.02			.02	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 06	MTT				.00		
		P 05	MTT				.00		
		P 04	MTT	.06			.06		
		P 03	MTT				.00		
		P 98	MTT	.09	XCC		.09		
		P 97	MTT	.01	XCC		.01		
		P 90	MTT		XCC		.00		
		P 16	NTT	.01			.01		
		P 15	NTT	.01			.01		
		P 14	NTT				.00		
		P 13	NTT				.00		
		P 12	NTT				.00		
		P 11	NTT				.00		
		P 10	NTT				.00		
		P 09	NTT	.01			.01		
		P 08	NTT				.00		
		P 07	NTT				.00		
		P 06	NTT	.01			.01		
		P 05	NTT				.00		
		P 04	NTT				.00		
		P 03	NTT				.00		
		P 02	NTT		XCC		.00		
		P 99	NTT		XCC		.00		
		P 98	NTT		XCC		.00		
		P 97	NTT		XCC		.00		
		P 94	NTT		XCC		.00		
		P 93	NTT		XCC		.00		
		P 92	NTT		XCC		.00		
		P 91	NTT		XCC		.00		
		P 90	NTT		XCC		.00		
		P 88	NTT		XCC		.00		
		P 86	NTT		XCC		.00		
		P	SPS	10.32	XCC		10.32		
		P	STS	13.36	XCC	.01	13.35		
		P	UTT	.18	XCC		.18		
		P	ZTT	.27	XCC		.27		
		P	SCA	36.43			36.43		
GA03	GENERAL TAX LEVY MID-VLY	OKF ACR ACR	C 17	MTT	2,762.48	XCC	6.91	2,755.57	3,757.81
			C 16	MTT	4,828.76	XCC	12.07	4,816.69	
			C 15	MTT	1,500.37	XCC	3.75	1,496.62	
			C 14	MTT	1,042.11	XCC	2.61	1,039.50	
			C 13	MTT	103.59	XCC	.26	103.33	
			C 12	MTT	.79	XCC		.79	
			C 11	MTT	.02	XCC		.02	
			C 09	MTT	2.94	XCC	.01	2.93	

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 08	MTT	1.22	XCC		1.22	
		C 07	MTT	.30	XCC		.30	
		C 17	NTT	84.43	XCC	.21	84.22	
		C 16	NTT	286.67	XCC	.72	285.95	
		C 15	NTT	11.76	XCC	.03	11.73	
		C 14	NTT	.63	XCC		.63	
		C 12	NTT	.09	XCC		.09	
		C 11	NTT		XCC		.00	
		C	STS	1,881,740.48	XCC	4,704.35	1,877,036.13	
		C	STT	16,201.98	XCC	40.50	16,161.48	
		C	UTT	2,542.69-	XCC	6.36-	2,536.33-	
		C	ZTT	19,099.54	XCC	47.75	19,051.79	
		C	SCA	47,526.06-			47,526.06-	
		P 16	MPP	64.33	XCC	.16	64.17	
		P 15	MPP	41.16	XCC	.10	41.06	
		P 14	MPP	27.86	XCC	.07	27.79	
		P 13	MPP	3.67	XCC	.01	3.66	
		P 12	MPP	.24	XCC		.24	
		P 11	MPP	4.07	XCC	.01	4.06	
		P 10	MPP	3.03	XCC	.01	3.02	
		P 09	MPP	19.87	XCC	.05	19.82	
		P 08	MPP	31.45	XCC	.08	31.37	
		P 07	MPP	14.61	XCC	.04	14.57	
		P 06	MPP	1.02	XCC		1.02	
		P 05	MPP	.45	XCC		.45	
		P 04	MPP	71.94	XCC	.18	71.76	
		P 03	MPP	5.52	XCC	.01	5.51	
		P 98	MPP	114.52	XCC	.29	114.23	
		P 97	MPP	9.03	XCC	.02	9.01	
		P 90	MPP	.36	XCC		.36	
		P 16	MTT	645.05			645.05	
		P 15	MTT	229.94			229.94	
		P 14	MTT	77.59			77.59	
		P 13	MTT	8.01			8.01	
		P 12	MTT	.38			.38	
		P 11	MTT	5.30			5.30	
		P 10	MTT	3.34			3.34	
		P 09	MTT	16.13			16.13	
		P 08	MTT	19.75			19.75	
		P 07	MTT	9.92			9.92	
		P 06	MTT	.71			.71	
		P 05	MTT	.58			.58	
		P 04	MTT	35.35			35.35	
		P 03	MTT	2.72			2.72	
		P 98	MTT	36.76	XCC	.09	36.67	
		P 97	MTT	2.90	XCC	.01	2.89	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 90	MTT	.07	XCC		.07	
		P 16	NTT	2.25			2.25	
		P 15	NTT	8.07			8.07	
		P 14	NTT	2.29			2.29	
		P 13	NTT	2.56			2.56	
		P 12	NTT	.41			.41	
		P 11	NTT	.21			.21	
		P 10	NTT	1.58			1.58	
		P 09	NTT	.84			.84	
		P 08	NTT	2.05			2.05	
		P 07	NTT				.00	
		P 06	NTT	5.78			5.78	
		P 05	NTT	.12			.12	
		P 04	NTT	.30			.30	
		P 03	NTT	.71			.71	
		P 02	NTT	.23	XCC		.23	
		P 99	NTT		XCC		.00	
		P 98	NTT	.08	XCC		.08	
		P 97	NTT	.14	XCC		.14	
		P 94	NTT	.35	XCC		.35	
		P 93	NTT	.11	XCC		.11	
		P 92	NTT	.10	XCC		.10	
		P 91	NTT	.06	XCC		.06	
		P 90	NTT	.02	XCC		.02	
		P 88	NTT	.14	XCC		.14	
		P 86	NTT		XCC		.00	
		P	SPS	5,010.82	XCC	12.53	4,998.29	
		P	STS	6,465.29	XCC	16.14	6,449.15	
		P	UTT	72.79	XCC	.17	72.62	
		P	ZTT	130.31	XCC	.33	129.98	
		P	SCA	16,872.43			16,872.43	
								1,902,843.97
GA04	GENERAL TAX LEVY 1969 ANNEX	OKF ACR ACR	C 17	MTT		.02	6.30	
			C 16	MTT		.03	12.10	
			C 15	MTT		.01	3.62	
			C 14	MTT		.01	2.48	
			C 13	MTT			.25	
			C 12	MTT			.00	
			C 11	MTT			.01	
			C 09	MTT			.01	
			C 08	MTT			.01	
			C 07	MTT			.00	
			C 17	NTT			.20	
			C 16	NTT			.72	
			C 15	NTT			.02	
			C 14	NTT			.01	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 12	NTT		XCC		.00	
		C 11	NTT		XCC		.00	
		C	STS	4,310.10	XCC	10.78	4,299.32	
		C	STT	37.12	XCC	.09	37.03	
		C	UTT	5.83-	XCC	.01-	5.82-	
		C	ZTT	43.75	XCC	.11	43.64	
		C	SCA	106.42-			106.42-	
		P 16	MPP	.16	XCC		.16	
		P 15	MPP	.10	XCC		.10	
		P 14	MPP	.06	XCC		.06	
		P 13	MPP	.01	XCC		.01	
		P 12	MPP		XCC		.00	
		P 11	MPP	.01	XCC		.01	
		P 10	MPP	.01	XCC		.01	
		P 09	MPP	.04	XCC		.04	
		P 08	MPP	.07	XCC		.07	
		P 07	MPP	.03	XCC		.03	
		P 06	MPP		XCC		.00	
		P 05	MPP		XCC		.00	
		P 04	MPP	.13	XCC		.13	
		P 03	MPP	.01	XCC		.01	
		P 98	MPP	.22	XCC		.22	
		P 97	MPP	.02	XCC		.02	
		P 90	MPP		XCC		.00	
		P 16	MTT	1.62			1.62	
		P 15	MTT	.56			.56	
		P 14	MTT	.18			.18	
		P 13	MTT	.02			.02	
		P 12	MTT				.00	
		P 11	MTT	.02			.02	
		P 10	MTT	.01			.01	
		P 09	MTT	.03			.03	
		P 08	MTT	.05			.05	
		P 07	MTT	.03			.03	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 04	MTT	.06			.06	
		P 03	MTT				.00	
		P 98	MTT	.07	XCC		.07	
		P 97	MTT	.01	XCC		.01	
		P 90	MTT		XCC		.00	
		P 16	NTT	.01			.01	
		P 15	NTT	.02			.02	
		P 14	NTT	.01			.01	
		P 13	NTT	.01			.01	
		P 12	NTT				.00	

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 09	NTT	.01			.01	
					P 08	NTT				.00	
					P 07	NTT				.00	
					P 06	NTT	.01			.01	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 93	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 91	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P	SPS	12.59	XCC		12.59	
					P	STS	16.25	XCC	.01	16.24	
					P	UTT	.18	XCC		.18	
					P	ZTT	.35	XCC		.35	
					P	SCA	41.45			41.45	
											4,367.89
GA05	GENERAL TAX LEVY IMP C	OKF	ACR	ACR	C 17	MTT	8,785.70	XCC	21.96	8,763.74	
					C 16	MTT	15,473.33	XCC	38.68	15,434.65	
					C 15	MTT	4,810.81	XCC	12.03	4,798.78	
					C 14	MTT	3,354.44	XCC	8.39	3,346.05	
					C 13	MTT	336.48	XCC	.84	335.64	
					C 12	MTT	2.54	XCC	.01	2.53	
					C 11	MTT	.09	XCC		.09	
					C 09	MTT	9.59	XCC	.02	9.57	
					C 08	MTT	4.07	XCC	.01	4.06	
					C 07	MTT	.99	XCC		.99	
					C 17	NTT	268.51	XCC	.67	267.84	
					C 16	NTT	918.62	XCC	2.30	916.32	
					C 15	NTT	37.71	XCC	.09	37.62	
					C 14	NTT	2.05	XCC	.01	2.04	
					C 12	NTT	.30	XCC		.30	
					C 11	NTT		XCC		.00	
					C	STS	5,984,640.47	XCC	14,961.60	5,969,678.87	
					C	STT	51,528.37	XCC	128.82	51,399.55	
					C	UTT	8,086.70	XCC	20.22	8,066.48	
					C	ZTT	60,743.71	XCC	151.86	60,591.85	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	SCA	151,801.43-			151,801.43-	
		P 16	MPP	206.12	XCC	.52	205.60	
		P 15	MPP	131.95	XCC	.33	131.62	
		P 14	MPP	89.66	XCC	.22	89.44	
		P 13	MPP	11.93	XCC	.03	11.90	
		P 12	MPP	.78	XCC		.78	
		P 11	MPP	13.19	XCC	.03	13.16	
		P 10	MPP	9.84	XCC	.02	9.82	
		P 09	MPP	64.81	XCC	.16	64.65	
		P 08	MPP	104.40	XCC	.26	104.14	
		P 07	MPP	48.97	XCC	.12	48.85	
		P 06	MPP	3.46	XCC	.01	3.45	
		P 05	MPP	1.54	XCC		1.54	
		P 04	MPP	246.27	XCC	.62	245.65	
		P 03	MPP	19.11	XCC	.05	19.06	
		P 98	MPP	444.76	XCC	1.11	443.65	
		P 97	MPP	35.41	XCC	.09	35.32	
		P 90	MPP	1.44	XCC		1.44	
		P 16	MTT	2,067.00			2,067.00	
		P 15	MTT	737.27			737.27	
		P 14	MTT	249.75			249.75	
		P 13	MTT	26.03			26.03	
		P 12	MTT	1.26			1.26	
		P 11	MTT	17.17			17.17	
		P 10	MTT	10.85			10.85	
		P 09	MTT	52.62			52.62	
		P 08	MTT	65.56			65.56	
		P 07	MTT	33.25			33.25	
		P 06	MTT	2.39			2.39	
		P 05	MTT	1.99			1.99	
		P 04	MTT	121.02			121.02	
		P 03	MTT	9.39			9.39	
		P 98	MTT	142.78	XCC	.36	142.42	
		P 97	MTT	11.36	XCC	.03	11.33	
		P 90	MTT	.31	XCC		.31	
		P 16	NTT	7.21			7.21	
		P 15	NTT	25.88			25.88	
		P 14	NTT	7.39			7.39	
		P 13	NTT	8.31			8.31	
		P 12	NTT	1.32			1.32	
		P 11	NTT	.69			.69	
		P 10	NTT	5.13			5.13	
		P 09	NTT	2.77			2.77	
		P 08	NTT	6.78			6.78	
		P 07	NTT				.00	
		P 06	NTT	19.54			19.54	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 05	NTT	.40			.40		
					P 04	NTT	1.04			1.04		
					P 03	NTT	2.46			2.46		
					P 02	NTT	.83	XCC		.83		
					P 99	NTT		XCC		.00		
					P 98	NTT	.30	XCC		.30		
					P 97	NTT	.55	XCC		.55		
					P 94	NTT	1.38	XCC		1.38		
					P 93	NTT	.46	XCC		.46		
					P 92	NTT	.38	XCC		.38		
					P 91	NTT	.24	XCC		.24		
					P 90	NTT	.11	XCC		.11		
					P 88	NTT	.64	XCC		.64		
					P 86	NTT		XCC		.00		
					P	SPS	16,056.71	XCC	40.16	16,016.55		
					P	STS	20,717.45	XCC	51.78	20,665.67		
					P	UTT	233.29	XCC	.58	232.71		
					P	ZTT	417.58	XCC	1.06	416.52		
					P	SCA	54,660.15			54,660.15		
											6,052,787.67	
TOTAL AGENCY TRANSFERS							9,402,455.57		23,868.83		9,378,586.74	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OLL	ACR	ACR	C 17	MTT	16,533.91	XCC	41.33	16,492.58	
					C 16	MTT	20,923.30	XCC	52.31	20,870.99	
					C 15	MTT	22,009.96	XCC	55.02	21,954.94	
					C 14	MTT	30,817.92	XCC	77.04	30,740.88	
					C 13	MTT	3,938.54	XCC	9.85	3,928.69	
					C 17	NTT	715.68	XCC	1.79	713.89	
					C 16	NTT	1,594.66	XCC	3.99	1,590.67	
					C 15	NTT	153.84	XCC	.38	153.46	
					C 12	NTT		XCC		.00	
					C	STS	16,622,680.90	XCC	41,556.70	16,581,124.20	
					C	STT	49,203.74	XCC	123.01	49,080.73	
					C	UTT	11,214.63	XCC	28.04	11,186.59	
					C	ZTT	51,310.85	XCC	128.28	51,182.57	
					P 16	MPP	1,053.86	XCC	2.63	1,051.23	
					P 15	MPP	633.24	XCC	1.58	631.66	
					P 14	MPP	250.87	XCC	.63	250.24	
					P 13	MPP	48.99	XCC	.12	48.87	
					P 12	MPP	4.42	XCC	.01	4.41	
					P 11	MPP	68.19	XCC	.17	68.02	
					P 10	MPP		XCC		.00	
					P 09	MPP	36.94	XCC	.09	36.85	
					P 08	MPP	797.95	XCC	1.99	795.96	
					P 07	MPP	482.35	XCC	1.21	481.14	
					P 06	MPP	36.32	XCC	.09	36.23	
					P 04	MPP	2,640.60	XCC	6.60	2,634.00	
					P 03	MPP	206.04	XCC	.52	205.52	
					P 98	MPP	3,972.99	XCC	9.93	3,963.06	
					P 97	MPP	319.97	XCC	.80	319.17	
					P 16	MTT	10,538.42			10,538.42	
					P 15	MTT	3,047.69			3,047.69	
					P 14	MTT	772.49			772.49	
					P 13	MTT	133.29			133.29	
					P 12	MTT	6.80			6.80	
					P 11	MTT	75.78			75.78	
					P 10	MTT				.00	
					P 09	MTT	29.07			29.07	
					P 08	MTT	502.25			502.25	
					P 07	MTT	334.03			334.03	
					P 06	MTT	25.15			25.15	
					P 04	MTT	1,297.59			1,297.59	
					P 03	MTT	101.25			101.25	
					P 98	MTT	1,275.44	XCC	3.19	1,272.25	
					P 97	MTT	102.72	XCC	.26	102.46	
					P 16	NTT	46.19			46.19	
					P 15	NTT	218.46			218.46	
					P 14	NTT	69.76			69.76	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	40.50			40.50	
		P 12	NTT	1.69			1.69	
		P 11	NTT	8.22			8.22	
		P 10	NTT	4.51			4.51	
		P 08	NTT	44.78			44.78	
		P 07	NTT				.00	
		P 05	NTT				.00	
		P 04	NTT	11.12			11.12	
		P 03	NTT	22.78			22.78	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 88	NTT	.60	XCC		.60	
		P 86	NTT		XCC		.00	
		P 83	NTT	44.29	XCC	.11	44.18	
		P	SPS	67,993.94			67,993.94	
		P	STS	58,546.60	XCC	146.37	58,400.23	
		P	UTT	1,480.15	XCC	3.69	1,476.46	
		P	ZTT	597.01	XCC	1.49	595.52	
								16,924,390.83
GA01	GENERAL TAX LEVY	OLL ACR ACR	C 17	MTT	3,835.96	XCC	9.59	3,826.37
			C 16	MTT	6,767.61	XCC	16.92	6,750.69
			C 15	MTT	2,088.78	XCC	5.22	2,083.56
			C 14	MTT	1,459.47	XCC	3.65	1,455.82
			C 13	MTT	146.72	XCC	.37	146.35
			C 12	MTT	1.11	XCC		1.11
			C 11	MTT	.09	XCC		.09
			C 09	MTT	4.33	XCC	.01	4.32
			C 08	MTT	1.95	XCC		1.95
			C 07	MTT	.48	XCC		.48
			C 17	NTT	117.24	XCC	.29	116.95
			C 16	NTT	401.77	XCC	1.00	400.77
			C 15	NTT	16.37	XCC	.04	16.33
			C 14	NTT	.89	XCC		.89
			C 12	NTT	.13	XCC		.13
			C 11	NTT		XCC		.00
			C	STS	2,612,979.61	XCC	6,532.45	2,606,447.16
			C	STT	22,498.03	XCC	56.24	22,441.79
			C	UTT	3,530.77-	XCC	8.83-	3,521.94-
			C	ZTT	26,521.58	XCC	66.30	26,455.28
			C	SCA	66,752.01-			66,752.01-
			P 16	MPP	90.15	XCC	.23	89.92
			P 15	MPP	57.30	XCC	.14	57.16
			P 14	MPP	39.01	XCC	.10	38.91
			P 13	MPP	5.20	XCC	.01	5.19
			P 12	MPP	.34	XCC		.34
			P 11	MPP	5.69	XCC	.01	5.68

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MPP	4.30	XCC	.01	4.29	
		P 09	MPP	29.21	XCC	.07	29.14	
		P 08	MPP	49.99	XCC	.12	49.87	
		P 07	MPP	23.80	XCC	.06	23.74	
		P 06	MPP	1.69	XCC		1.69	
		P 05	MPP	.74	XCC		.74	
		P 04	MPP	118.79	XCC	.30	118.49	
		P 03	MPP	9.32	XCC	.02	9.30	
		P 98	MPP	240.10	XCC	.60	239.50	
		P 97	MPP	19.36	XCC	.05	19.31	
		P 90	MPP	.74	XCC		.74	
		P 16	MTT	904.05			904.05	
		P 15	MTT	320.11			320.11	
		P 14	MTT	108.66			108.66	
		P 13	MTT	11.35			11.35	
		P 12	MTT	.54			.54	
		P 11	MTT	7.42			7.42	
		P 10	MTT	4.74			4.74	
		P 09	MTT	23.71			23.71	
		P 08	MTT	31.39			31.39	
		P 07	MTT	16.17			16.17	
		P 06	MTT	1.16			1.16	
		P 05	MTT	.95			.95	
		P 04	MTT	58.37			58.37	
		P 03	MTT	4.58			4.58	
		P 98	MTT	77.08	XCC	.19	76.89	
		P 97	MTT	6.22	XCC	.02	6.20	
		P 90	MTT	.15	XCC		.15	
		P 15	NTT	11.23			11.23	
		P 14	NTT	3.21			3.21	
		P 13	NTT	3.63			3.63	
		P 12	NTT	.58			.58	
		P 11	NTT	.29			.29	
		P 10	NTT	2.24			2.24	
		P 09	NTT	1.24			1.24	
		P 08	NTT	3.24			3.24	
		P 07	NTT				.00	
		P 06	NTT	9.50			9.50	
		P 05	NTT	.20			.20	
		P 04	NTT	.50			.50	
		P 03	NTT	1.20			1.20	
		P 02	NTT	.41	XCC		.41	
		P 99	NTT		XCC		.00	
		P 98	NTT	.17	XCC		.17	
		P 97	NTT	.29	XCC		.29	
		P 94	NTT	.77	XCC		.77	

AGENCY APPORTIONMENT REPORT

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 93	NTT	.25	XCC		.25	
		P 92	NTT	.21	XCC		.21	
		P 91	NTT	.12	XCC		.12	
		P 90	NTT	.06	XCC		.06	
		P 88	NTT	.34	XCC		.34	
		P 86	NTT		XCC		.00	
		P 16	NTT	3.16			3.16	
		P	SPS	7,022.74	XCC	17.57	7,005.17	
		P	STS	9,061.23	XCC	22.65	9,038.58	
		P	UTT	102.04	XCC	.26	101.78	
		P	ZTT	182.64	XCC	.45	182.19	
		P	SCA	24,006.91			24,006.91	
								2,642,524.01
TOTAL AGENCY TRANSFERS				19,615,844.09		48,929.25	19,566,914.84	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WW01 APPLE VALLEY WATER DISTRICT
 ADDRESS: 14955 DALE EVANS PARKWAY
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAB	ACR	ACR	P	90	MPP		.01	.01	
				P	90	MTT			.00	
				P	86	NTT			.00	
				P	90	NTT			.00	
				P	88	NTT		.02	.02	
				P	92	NTT			.00	
				P	91	NTT			.00	
										.03
TOTAL AGENCY TRANSFERS								.03	.00	.03

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WW02 APPLE VALLEY FOOTHILL CO WTR DIST
 ADDRESS: 22545 DEL ORO RD
 APPLE VALLEY, CA 92308-8206

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER STANDBY	OJV ACR ACR	C STA	4,975.67			4,975.67	4,975.67
TOTAL AGENCY TRANSFERS			<u>4,975.67</u>		<u>.00</u>	<u>4,975.67</u>	<u>4,975.67</u>

PGM-ID: PI867
TIME: 21:25:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 892
DATE: 04/18/2018

AGENCY: WW03 APPLE VALLEY HEIGHTS COUNTY WTR DST
ADDRESS: 9429 CERRA VISTA
APPLE VALLEY, CA 92308
ATTN: GAIL HUNTER

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01	WATER STANDBY	OJX	ACR	ACR	C	STA	5,598.75				5,598.75	5,598.75
TOTAL AGENCY TRANSFERS							<u>5,598.75</u>			<u>.00</u>	<u>5,598.75</u>	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT
 ADDRESS: P.O. BOX 4045
 ARROWBEAR LAKE, CA 92382-4045

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

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	OJZ	ACR	ACR	C 17	MTT	101.33	XCC	.25	101.08	
					C 16	MTT	179.11	XCC	.45	178.66	
					C 15	MTT	56.51	XCC	.14	56.37	
					C 14	MTT	39.69	XCC	.10	39.59	
					C 13	MTT	4.08	XCC	.01	4.07	
					C 12	MTT	.03	XCC		.03	
					C 11	MTT		XCC		.00	
					C 09	MTT	.14	XCC		.14	
					C 08	MTT	.06	XCC		.06	
					C 07	MTT	.01	XCC		.01	
					C 17	NTT	3.09	XCC	.01	3.08	
					C 16	NTT	10.64	XCC	.03	10.61	
					C 15	NTT	.45	XCC		.45	
					C 14	NTT	.02	XCC		.02	
					C 12	NTT	.01	XCC		.01	
					C 11	NTT		XCC		.00	
					C	STS	69,025.48	XCC	172.56	68,852.92	
					C	STT	594.31	XCC	1.49	592.82	
					C	UTT	93.27-	XCC	.23-	93.04-	
					C	ZTT	700.60	XCC	1.75	698.85	
					C	SCA	1,751.54-			1,751.54-	
					P 16	MPP	2.39	XCC	.01	2.38	
					P 15	MPP	1.55	XCC		1.55	
					P 14	MPP	1.06	XCC		1.06	
					P 13	MPP	.14	XCC		.14	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP	.18	XCC		.18	
					P 10	MPP	.15	XCC		.15	
					P 09	MPP	.98	XCC		.98	
					P 08	MPP	1.60	XCC		1.60	
					P 07	MPP	.76	XCC		.76	
					P 06	MPP	.05	XCC		.05	
					P 05	MPP	.03	XCC		.03	
					P 04	MPP	3.90	XCC	.01	3.89	
					P 03	MPP	.30	XCC		.30	
					P 98	MPP	8.75	XCC	.02	8.73	
					P 97	MPP	.71	XCC		.71	
					P 90	MPP	.03	XCC		.03	
					P 16	MTT	23.92			23.92	
					P 15	MTT	8.66			8.66	
					P 14	MTT	2.96			2.96	
					P 13	MTT	.32			.32	
					P 12	MTT	.02			.02	
					P 11	MTT	.23			.23	
					P 10	MTT	.16			.16	
					P 09	MTT	.80			.80	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT
 ADDRESS: P.O. BOX 4045
 ARROWBEAR LAKE, CA 92382-4045

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	1.00			1.00	
		P 07	MTT	.52			.52	
		P 06	MTT	.04			.04	
		P 05	MTT	.04			.04	
		P 04	MTT	1.92			1.92	
		P 03	MTT	.15			.15	
		P 98	MTT	2.81	XCC	.01	2.80	
		P 97	MTT	.23	XCC		.23	
		P 90	MTT	.01	XCC		.01	
		P 16	NTT	.08			.08	
		P 15	NTT	.30			.30	
		P 14	NTT	.09			.09	
		P 13	NTT	.10			.10	
		P 12	NTT	.02			.02	
		P 11	NTT	.01			.01	
		P 10	NTT	.07			.07	
		P 09	NTT	.05			.05	
		P 08	NTT	.10			.10	
		P 07	NTT				.00	
		P 06	NTT	.32			.32	
		P 05	NTT	.01			.01	
		P 04	NTT	.02			.02	
		P 03	NTT	.04			.04	
		P 02	NTT	.02	XCC		.02	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 94	NTT	.03	XCC		.03	
		P 93	NTT	.01	XCC		.01	
		P 92	NTT	.01	XCC		.01	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT		XCC		.00	
		P 88	NTT	.02	XCC		.02	
		P 86	NTT		XCC		.00	
		P	SPS	185.86	XCC	.45	185.41	
		P	STS	239.80	XCC	.60	239.20	
		P	UTT	2.71	XCC		2.71	
		P	ZTT	4.87	XCC	.01	4.86	
		P	SCA	643.81			643.81	
SS01	SEWER STANDBY	OJZ ACR ACR	C STA	13,464.60			13,464.60	69,837.83
			P SPA	137.40			137.40	
			P STA	274.50			274.50	
SW01	WATER STANDBY	OJZ ACR ACR	C STA	6,797.10			6,797.10	13,876.50
			P SPA	100.24			100.24	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT
 ADDRESS: P.O. BOX 4045
 ARROWBEAR LAKE, CA 92382-4045

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STA	164.67			164.67	7,062.01
TOTAL AGENCY TRANSFERS						<u>90,954.01</u>		<u>177.67</u>	<u>90,776.34</u>	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WW05 BALDY MESA WATER DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-2399

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

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	C 07	MTT	.05	XCC		.05	
					P 07	MPP	2.27			2.27	
					P 06	MPP	.15			.15	
					P 05	MPP	.05			.05	
					P 04	MPP	7.68			7.68	
					P 03	MPP	.55			.55	
					P 98	MPP	14.01			14.01	
					P 97	MPP	1.15			1.15	
					P 90	MPP	.05			.05	
					P 07	MTT	1.54			1.54	
					P 06	MTT	.11			.11	
					P 05	MTT	.07			.07	
					P 04	MTT	3.77			3.77	
					P 03	MTT	.27			.27	
					P 98	MTT	4.50			4.50	
					P 97	MTT	.37			.37	
					P 90	MTT	.01			.01	
					P 05	NTT	.01			.01	
					P 04	NTT	.03			.03	
					P 03	NTT	.07			.07	
					P 02	NTT	.02			.02	
					P 99	NTT				.00	
					P 98	NTT	.01			.01	
					P 97	NTT	.02			.02	
					P 94	NTT	.04			.04	
					P 93	NTT	.01			.01	
					P 92	NTT	.01			.01	
					P 91	NTT	.01			.01	
					P 90	NTT				.00	
					P 88	NTT	.01			.01	
					P 86	NTT				.00	
					P 07	NTT				.00	
					P 06	NTT	.84			.84	
											37.68
TW01	ASSESSMENT DISTRICT - 2R	OJT	ACR	ACR	P	SPA	150.77			150.77	
					P	STA	144.22			144.22	
											294.99
TOTAL AGENCY TRANSFERS							332.67		.00		332.67

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST
 ADDRESS: P.O. BOX 3347
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OKN	ACR	ACR	C 17	MTT	96.98	XCC	.24	96.74	
					C 16	MTT	173.81	XCC	.43	173.38	
					C 15	MTT	54.33	XCC	.14	54.19	
					C 14	MTT	38.65	XCC	.10	38.55	
					C 13	MTT	4.05	XCC	.01	4.04	
					C 12	MTT	.04	XCC		.04	
					C 11	MTT		XCC		.00	
					C 09	MTT	.13	XCC		.13	
					C 08	MTT	.05	XCC		.05	
					C 07	MTT	.01	XCC		.01	
					C 17	NTT	2.97	XCC	.01	2.96	
					C 16	NTT	10.32	XCC	.03	10.29	
					C 15	NTT	.42	XCC		.42	
					C 14	NTT	.03	XCC		.03	
					C 12	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C	STS	66,058.57	XCC	165.15	65,893.42	
					C	STT	568.77	XCC	1.43	567.34	
					C	UTT	89.26-	XCC	.22-	89.04-	
					C	ZTT	670.49	XCC	1.68	668.81	
					C	SCA	1,673.70-			1,673.70-	
					P 16	MPP	2.31	XCC	.01	2.30	
					P 15	MPP	1.49	XCC		1.49	
					P 14	MPP	1.03	XCC		1.03	
					P 13	MPP	.15	XCC		.15	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP	.17	XCC		.17	
					P 10	MPP	.13	XCC		.13	
					P 09	MPP	.88	XCC		.88	
					P 08	MPP	1.42	XCC		1.42	
					P 07	MPP	.67	XCC		.67	
					P 06	MPP	.05	XCC		.05	
					P 05	MPP	.03	XCC		.03	
					P 04	MPP	3.62	XCC	.01	3.61	
					P 03	MPP	.29	XCC		.29	
					P 98	MPP	8.18	XCC	.02	8.16	
					P 97	MPP	.67	XCC		.67	
					P 90	MPP	.02	XCC		.02	
					P 16	MTT	23.22			23.22	
					P 15	MTT	8.33			8.33	
					P 14	MTT	2.87			2.87	
					P 13	MTT	.31			.31	
					P 12	MTT	.02			.02	
					P 11	MTT	.22			.22	
					P 10	MTT	.14			.14	
					P 09	MTT	.72			.72	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST
 ADDRESS: P.O. BOX 3347
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	.90			.90	
		P 07	MTT	.45			.45	
		P 06	MTT	.03			.03	
		P 05	MTT	.03			.03	
		P 04	MTT	1.78			1.78	
		P 03	MTT	.14			.14	
		P 98	MTT	2.62	XCC	.01	2.61	
		P 97	MTT	.21	XCC		.21	
		P 90	MTT	.01	XCC		.01	
		P 16	NTT	.08			.08	
		P 15	NTT	.30			.30	
		P 14	NTT	.08			.08	
		P 13	NTT	.10			.10	
		P 12	NTT	.02			.02	
		P 11	NTT	.01			.01	
		P 10	NTT	.07			.07	
		P 09	NTT	.03			.03	
		P 08	NTT	.10			.10	
		P 07	NTT				.00	
		P 06	NTT	.27			.27	
		P 05	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 03	NTT	.04			.04	
		P 02	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.01	XCC		.01	
		P 94	NTT	.03	XCC		.03	
		P 93	NTT	.01	XCC		.01	
		P 92	NTT	.01	XCC		.01	
		P 91	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 88	NTT	.01	XCC		.01	
		P 86	NTT		XCC		.00	
		P	SPS	180.37	XCC	.45	179.92	
		P	STS	232.72	XCC	.58	232.14	
		P	UTT	2.62	XCC		2.62	
		P	ZTT	4.67	XCC	.01	4.66	
		P	SCA	626.32			626.32	
SW01	WATER AVAILABILITY	OKN ACR ACR	C STA	7,501.01			7,501.01	66,857.60
			C STB	8.10			8.10	
			P SPA	476.21			476.21	
			P STA	834.75			834.75	
								8,820.07
TOTAL AGENCY TRANSFERS				75,847.76		170.09		75,677.67

PGM-ID: PI867
TIME: 21:25:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 899
DATE: 04/18/2018

AGENCY: WW12 CUCAMONGA CO WATER DISTRICT
ADDRESS: P.O. BOX 638
RANCHO CUCAMONGA, CA 91730

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01 DEBT SERVICE ORIGINAL	OKP	ACR	ACR	P 92	NTT	.01	XCC		.01	.01
TOTAL AGENCY TRANSFERS						<u>.01</u>		<u>.00</u>	<u>.01</u>	<u>.01</u>

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WW13 DESERT VIEW WATER DISTRICT
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OPZ	ACR	ACR	P 90	MPP	.01	XCC		.01	
				P 90	MTT		XCC		.00	
				P 90	NTT		XCC		.00	
				P 88	NTT		XCC		.00	
				P 86	NTT		XCC		.00	
										.01
TOTAL AGENCY TRANSFERS						<u>.01</u>		<u>.00</u>		<u>.01</u>

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WW14 HESPERIA WATER DISTRICT
 ADDRESS: 9700 SEVENTH AVE
 HESPERIA, CA 92345

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS TYPE	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCH	ACR	ACR	P	90	MPP	.03	XCC		.03	
				P	90	MTT		XCC		.00	
				P	86	NTT		XCC		.00	
				P	90	NTT	.01	XCC		.01	
				P	88	NTT	.01	XCC		.01	
											.05
TOTAL AGENCY TRANSFERS							.05		.00		.05

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WW15 HI-DESERT CO WATER DISTRICT
 ADDRESS: 55439 29 PALMS HWY
 YUCCA VALLEY, CA 92284-2503

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OMB	ACR	ACR	C 17	MTT	549.50	XCC	1.37	548.13	
					C 16	MTT	991.77	XCC	2.48	989.29	
					C 15	MTT	316.26	XCC	.79	315.47	
					C 14	MTT	224.95	XCC	.56	224.39	
					C 13	MTT	23.14	XCC	.06	23.08	
					C 12	MTT	.18	XCC		.18	
					C 11	MTT		XCC		.00	
					C 09	MTT	.74	XCC		.74	
					C 08	MTT	.33	XCC		.33	
					C 07	MTT	.08	XCC		.08	
					C 17	NTT	16.79	XCC	.04	16.75	
					C 16	NTT	58.87	XCC	.15	58.72	
					C 15	NTT	2.48	XCC	.01	2.47	
					C 14	NTT	.13	XCC		.13	
					C 12	NTT	.02	XCC		.02	
					C 11	NTT		XCC		.00	
					C	STS	374,312.03	XCC	935.78	373,376.25	
					C	STT	3,222.87	XCC	8.05	3,214.82	
					C	UTT	505.79-	XCC	1.26-	504.53-	
					C	ZTT	3,799.24	XCC	9.50	3,789.74	
					C	SCA	9,635.53-			9,635.53-	
					P 16	MPP	13.22	XCC	.03	13.19	
					P 15	MPP	8.67	XCC	.02	8.65	
					P 14	MPP	6.02	XCC	.02	6.00	
					P 13	MPP	.82	XCC		.82	
					P 12	MPP	.05	XCC		.05	
					P 11	MPP	.95	XCC		.95	
					P 10	MPP	.71	XCC		.71	
					P 09	MPP	4.96	XCC	.01	4.95	
					P 08	MPP	8.32	XCC	.02	8.30	
					P 07	MPP	3.94	XCC	.01	3.93	
					P 06	MPP	.28	XCC		.28	
					P 05	MPP	.12	XCC		.12	
					P 04	MPP	19.35	XCC	.05	19.30	
					P 03	MPP	1.55	XCC		1.55	
					P 98	MPP	45.41	XCC	.11	45.30	
					P 97	MPP	3.72	XCC	.01	3.71	
					P 90	MPP	.17	XCC		.17	
					P 16	MTT	132.49			132.49	
					P 15	MTT	48.46			48.46	
					P 14	MTT	16.75			16.75	
					P 13	MTT	1.79			1.79	
					P 12	MTT	.09			.09	
					P 11	MTT	1.24			1.24	
					P 10	MTT	.79			.79	
					P 09	MTT	4.02			4.02	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WW15 HI-DESERT CO WATER DISTRICT
 ADDRESS: 55439 29 PALMS HWY
 YUCCA VALLEY, CA 92284-2503

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	5.22			5.22	
		P 07	MTT	2.68			2.68	
		P 06	MTT	.19			.19	
		P 05	MTT	.16			.16	
		P 04	MTT	9.51			9.51	
		P 03	MTT	.76			.76	
		P 98	MTT	14.58	XCC	.04	14.54	
		P 97	MTT	1.19	XCC		1.19	
		P 90	MTT	.04	XCC		.04	
		P 16	NTT	.47			.47	
		P 15	NTT	1.70			1.70	
		P 14	NTT	.50			.50	
		P 13	NTT	.57			.57	
		P 12	NTT	.09			.09	
		P 11	NTT	.05			.05	
		P 10	NTT	.37			.37	
		P 09	NTT	.21			.21	
		P 08	NTT	.54			.54	
		P 07	NTT				.00	
		P 06	NTT	1.60			1.60	
		P 05	NTT	.03			.03	
		P 04	NTT	.09			.09	
		P 03	NTT	.20			.20	
		P 02	NTT	.07	XCC		.07	
		P 99	NTT		XCC		.00	
		P 98	NTT	.03	XCC		.03	
		P 97	NTT	.06	XCC		.06	
		P 94	NTT	.15	XCC		.15	
		P 93	NTT	.05	XCC		.05	
		P 92	NTT	.04	XCC		.04	
		P 91	NTT	.03	XCC		.03	
		P 90	NTT	.01	XCC		.01	
		P 88	NTT	.09	XCC		.09	
		P 86	NTT		XCC		.00	
		P	UTT	14.95	XCC	.04	14.91	
		P	ZTT	26.76	XCC	.05	26.71	
		P	SCA	3,681.81			3,681.81	
SW01	HI-DESERT CWD DELINQUENT WATER	OMB ACR ACR	C STA	4,916.24			4,916.24	376,508.81
SW04	WATER STANDBY - AVAILABILITY	OMB ACR ACR	C STA	29,405.18			29,405.18	4,916.24
			P SPA	631.52			631.52	
			P STA	997.25			997.25	
								31,033.95
TOTAL AGENCY TRANSFERS				413,416.94		957.94		412,459.00

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT
 ADDRESS: P.O. BOX 675
 JOSHUA TREE, CA 92252

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	DEBT SERVICE IMP 2	OKV	ACR	ACR	C 14	MTT	2.45	XCC	.01	2.44	
					C 07	MTT	2.04	XCC	.01	2.03	
					P 12	MPP		XCC		.00	
					P 12	MTT				.00	
					P 06	NTT	3.00			3.00	
					P 05	NTT	1.08			1.08	
					P 94	NTT	.42			.42	
					P 90	NTT	.47	XCC		.47	
											9.44
GA01	GENERAL TAX LEVY	OKV	ACR	ACR	C 17	MTT	181.47	XCC	.45	181.02	
					C 16	MTT	322.05	XCC	.81	321.24	
					C 15	MTT	100.98	XCC	.25	100.73	
					C 14	MTT	70.56	XCC	.18	70.38	
					C 13	MTT	7.37	XCC	.02	7.35	
					C 12	MTT	.06	XCC		.06	
					C 11	MTT		XCC		.00	
					C 09	MTT	.24	XCC		.24	
					C 08	MTT	.10	XCC		.10	
					C 07	MTT	.03	XCC		.03	
					C 17	NTT	5.55	XCC	.01	5.54	
					C 16	NTT	19.12	XCC	.05	19.07	
					C 15	NTT	.79	XCC		.79	
					C 14	NTT	.05	XCC		.05	
					C 12	NTT	.01	XCC		.01	
					C 11	NTT		XCC		.00	
					C	STS	123,615.93	XCC	309.04	123,306.89	
					C	STT	1,064.33	XCC	2.65	1,061.68	
					C	UTT	167.03-	XCC	.42-	166.61-	
					C	ZTT	1,254.70	XCC	3.14	1,251.56	
					C	SCA	3,230.27-			3,230.27-	
					P 16	MPP	4.29	XCC	.01	4.28	
					P 15	MPP	2.77	XCC	.01	2.76	
					P 14	MPP	1.88	XCC		1.88	
					P 13	MPP	.26	XCC		.26	
					P 12	MPP	.02	XCC		.02	
					P 11	MPP	.32	XCC		.32	
					P 10	MPP	.24	XCC		.24	
					P 09	MPP	1.63	XCC		1.63	
					P 08	MPP	2.71	XCC	.01	2.70	
					P 07	MPP	1.18	XCC		1.18	
					P 06	MPP	.08	XCC		.08	
					P 05	MPP	.03	XCC		.03	
					P 04	MPP	5.06	XCC	.01	5.05	
					P 03	MPP	.40	XCC		.40	
					P 98	MPP	11.95	XCC	.03	11.92	
					P 97	MPP	.98	XCC		.98	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT
 ADDRESS: P.O. BOX 675
 JOSHUA TREE, CA 92252

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 90	MPP	.04	XCC		.04	
		P 16	MTT	43.02			43.02	
		P 15	MTT	15.48			15.48	
		P 14	MTT	5.26			5.26	
		P 13	MTT	.57			.57	
		P 12	MTT	.03			.03	
		P 11	MTT	.42			.42	
		P 10	MTT	.27			.27	
		P 09	MTT	1.33			1.33	
		P 08	MTT	1.70			1.70	
		P 07	MTT	.81			.81	
		P 06	MTT	.06			.06	
		P 05	MTT	.04			.04	
		P 04	MTT	2.49			2.49	
		P 03	MTT	.20			.20	
		P 98	MTT	3.84	XCC	.01	3.83	
		P 97	MTT	.32	XCC		.32	
		P 90	MTT	.01	XCC		.01	
		P 16	NTT	.15			.15	
		P 15	NTT	.54			.54	
		P 14	NTT	.15			.15	
		P 13	NTT	.18			.18	
		P 12	NTT	.03			.03	
		P 11	NTT	.02			.02	
		P 10	NTT	.13			.13	
		P 09	NTT	.07			.07	
		P 08	NTT	.17			.17	
		P 07	NTT				.00	
		P 06	NTT	.46			.46	
		P 05	NTT	.01			.01	
		P 04	NTT	.02			.02	
		P 03	NTT	.05			.05	
		P 02	NTT	.02	XCC		.02	
		P 99	NTT		XCC		.00	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.01	XCC		.01	
		P 94	NTT	.04	XCC		.04	
		P 93	NTT	.01	XCC		.01	
		P 92	NTT	.01	XCC		.01	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT		XCC		.00	
		P 88	NTT	.02	XCC		.02	
		P 86	NTT		XCC		.00	
		P	UTT	4.86	XCC	.01	4.85	
		P	ZTT	8.69	XCC	.02	8.67	
		P	SCA	1,191.37			1,191.37	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT
 ADDRESS: P.O. BOX 675
 JOSHUA TREE, CA 92252

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW05	JOSHUA BASIN WATER STBY COMBO	OKV	ACR	ACR	C	STA	3,183.35			3,183.35	124,246.47
											3,183.35
SW09	ZONE 1 WATER STANDBY	OKV	ACR	ACR	C	STA	63,185.80			63,185.80	
					C	STB	34.90			34.90	
					P	SPA	818.30			818.30	
					P	STA	1,936.85			1,936.85	
											65,975.85
SW10	ZONE 2 WATER STANDBY	OKV	ACR	ACR	C	STA	100,792.01			100,792.01	
					C	STB	1,279.65			1,279.65	
					P	SPA	1,597.28			1,597.28	
					P	STA	3,949.55			3,949.55	
											107,618.49
SW11	ZONE 3 WATER STANDBY	OKV	ACR	ACR	C	STA	10,036.30			10,036.30	
					P	SPA	62.66			62.66	
					P	STA	150.90			150.90	
											10,249.86
SW12	ZONE 4 WATER STANDBY	OKV	ACR	ACR	C	STA	14,365.97			14,365.97	
					C	STB	40.30			40.30	
					P	SPA	65.07			65.07	
					P	STA	260.10			260.10	
											14,731.44
TW02	COPPER MOUNTAIN MESA A.D. 1995	OKV	ACR	ACR	C	STA	47,037.81			47,037.81	
					P	SPA	1,223.03			1,223.03	
					P	STA	3,361.68			3,361.68	
											51,622.52
TOTAL AGENCY TRANSFERS							377,953.73		316.31		377,637.42

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT
 ADDRESS: P.O. BOX 386
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DL01	DEBT SERVICE ORIGINAL	OLB	ACR	ACR	C 17	MLT	15.08	XCC	.04	15.04	
					C	SLS	16,037.75	XCC	40.09	15,997.66	
					C	ZLT		XCC		.00	
											16,012.70
GL01	GENERAL TAX LEVY L O	OLB	ACR	ACR	C 17	MTT	34.77	XCC	.09	34.68	
					C 16	MTT	62.89	XCC	.16	62.73	
					C 15	MTT	19.83	XCC	.05	19.78	
					C 14	MTT	13.74	XCC	.03	13.71	
					C 13	MTT	1.44	XCC		1.44	
					C 12	MTT	.01	XCC		.01	
					C 11	MTT		XCC		.00	
					C 09	MTT	.05	XCC		.05	
					C 08	MTT	.03	XCC		.03	
					C 07	MTT		XCC		.00	
					C 17	NTT	1.06	XCC		1.06	
					C 16	NTT	3.74	XCC	.01	3.73	
					C 15	NTT	.16	XCC		.16	
					C 14	NTT	.01	XCC		.01	
					C 12	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C	STS	23,680.09	XCC	59.20	23,620.89	
					C	STT	203.90	XCC	.51	203.39	
					C	UTT	32.00-	XCC	.08-	31.92-	
					C	ZTT	240.35	XCC	.60	239.75	
					C	SCA	597.07-			597.07-	
					P 16	MPP	.83	XCC		.83	
					P 15	MPP	.55	XCC		.55	
					P 14	MPP	.37	XCC		.37	
					P 13	MPP	.05	XCC		.05	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP	.06	XCC		.06	
					P 10	MPP	.05	XCC		.05	
					P 09	MPP	.34	XCC		.34	
					P 08	MPP	.61	XCC		.61	
					P 07	MPP	.30	XCC		.30	
					P 06	MPP	.02	XCC		.02	
					P 05	MPP	.01	XCC		.01	
					P 04	MPP	.90	XCC		.90	
					P 03	MPP	.07	XCC		.07	
					P 98	MPP	2.00	XCC	.01	1.99	
					P 97	MPP	.16	XCC		.16	
					P 90	MPP	.01	XCC		.01	
					P 16	MTT	8.40			8.40	
					P 15	MTT	3.04			3.04	
					P 14	MTT	1.02			1.02	
					P 13	MTT	.11			.11	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT
 ADDRESS: P.O. BOX 386
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT				.00	
		P 11	MTT	.07			.07	
		P 10	MTT	.05			.05	
		P 09	MTT	.28			.28	
		P 08	MTT	.38			.38	
		P 07	MTT	.20			.20	
		P 06	MTT	.01			.01	
		P 05	MTT	.01			.01	
		P 04	MTT	.44			.44	
		P 03	MTT	.03			.03	
		P 98	MTT	.64	XCC		.64	
		P 97	MTT	.05	XCC		.05	
		P 90	MTT		XCC		.00	
		P 14	NTT	.03			.03	
		P 13	NTT	.04			.04	
		P 12	NTT	.01			.01	
		P 11	NTT				.00	
		P 10	NTT	.02			.02	
		P 09	NTT	.02			.02	
		P 08	NTT	.04			.04	
		P 07	NTT				.00	
		P 06	NTT	.11			.11	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT	.01			.01	
		P 02	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.01	XCC		.01	
		P 92	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 88	NTT	.01	XCC		.01	
		P 86	NTT		XCC		.00	
		P 16	NTT	.03			.03	
		P 15	NTT	.11			.11	
		P	UTT	.95	XCC		.95	
		P	ZTT	1.69	XCC		1.69	
		P	SCA	225.09			225.09	
								23,821.68
TOTAL AGENCY TRANSFERS				39,935.09		100.71		39,834.38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT
 ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA 92308-8605

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DL02	DEBT SERVICE PARENT DIST - BOND	OKZ	ACR	ACR	C 17	MLT		XCC		.00	
					C 17	NLT		XCC		.00	
					C	SLS		XCC		.00	
					C	ZLT		XCC		.00	
											.00
GL01	GENERAL TAX LEVY L O	OKZ	ACR	ACR	C 17	MTT	3.11	XCC	.01	3.10	
					C 16	MTT	5.50	XCC	.01	5.49	
					C 15	MTT	1.70	XCC		1.70	
					C 14	MTT	1.18	XCC		1.18	
					C 13	MTT	.12	XCC		.12	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 07	MTT		XCC		.00	
					C 17	NTT	.10	XCC		.10	
					C 16	NTT	.32	XCC		.32	
					C 15	NTT	.01	XCC		.01	
					C 14	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C	STS	2,121.05	XCC	5.30	2,115.75	
					C	STT	18.27	XCC	.05	18.22	
					C	UTT	2.86-	XCC	.01-	2.85-	
					C	ZTT	21.53	XCC	.05	21.48	
					C	SCA	54.13-			54.13-	
					P 16	MPP	.08	XCC		.08	
					P 15	MPP	.04	XCC		.04	
					P 14	MPP	.03	XCC		.03	
					P 13	MPP		XCC		.00	
					P 12	MPP		XCC		.00	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP		XCC		.00	
					P 09	MPP	.03	XCC		.03	
					P 08	MPP	.05	XCC		.05	
					P 07	MPP	.02	XCC		.02	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 04	MPP	.06	XCC		.06	
					P 03	MPP		XCC		.00	
					P 98	MPP		XCC		.00	
					P 97	MPP		XCC		.00	
					P 90	MPP		XCC		.00	
					P 16	MTT	.73			.73	
					P 15	MTT	.26			.26	
					P 14	MTT	.09			.09	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT
 ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA 92308-8605

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	MTT	.01			.01	
					P 12	MTT				.00	
					P 11	MTT	.01			.01	
					P 10	MTT				.00	
					P 09	MTT	.02			.02	
					P 08	MTT	.03			.03	
					P 07	MTT	.01			.01	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 04	MTT	.03			.03	
					P 03	MTT				.00	
					P 98	MTT		XCC		.00	
					P 97	MTT		XCC		.00	
					P 90	MTT		XCC		.00	
					P 14	NTT	.01			.01	
					P 13	NTT				.00	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT	.01			.01	
					P 07	NTT				.00	
					P 06	NTT				.00	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 93	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 91	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 16	NTT				.00	
					P 15	NTT	.01			.01	
					P	SPS	5.69	XCC		5.69	
					P	STS	7.38	XCC	.01	7.37	
					P	UTT	.07	XCC		.07	
					P	ZTT	.15	XCC		.15	
					P	SCA	19.51			19.51	
SW01	DELINQUENT WATER STBY-ORIGINAL	OKZ	ACR	ACR	C	STA	134.75			134.75	2,144.82
SW03	CURRENT YR WATER STANDBY	OKZ	ACR	ACR	C	STA	14,332.43			14,332.43	134.75

PGM-ID: PI867
TIME: 21:25:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 911
DATE: 04/18/2018

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT
ADDRESS: 9600 MANZANITA STREET
APPLE VALLEY, CA 92308-8605

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	SPA	1.60			1.60	
				P	STA	6.40			6.40	
										14,340.43
TOTAL AGENCY TRANSFERS						16,625.42		5.42		16,620.00

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT
 ADDRESS: P.O. BOX 71
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLH	ACR	ACR	C 17	MTT	474.00	XCC	1.19	472.81	
					C 16	MTT	838.03	XCC	2.10	835.93	
					C 15	MTT	261.22	XCC	.65	260.57	
					C 14	MTT	183.28	XCC	.46	182.82	
					C 13	MTT	18.70	XCC	.05	18.65	
					C 12	MTT	.14	XCC		.14	
					C 11	MTT		XCC		.00	
					C 09	MTT	.54	XCC		.54	
					C 08	MTT	.23	XCC		.23	
					C 07	MTT	.06	XCC		.06	
					C 17	NTT	14.48	XCC	.04	14.44	
					C 16	NTT	49.76	XCC	.12	49.64	
					C 15	NTT	2.05	XCC	.01	2.04	
					C 14	NTT	.11	XCC		.11	
					C 12	NTT	.02	XCC		.02	
					C 11	NTT		XCC		.00	
					C	STS	322,879.78	XCC	807.20	322,072.58	
					C	STT	2,780.02	XCC	6.95	2,773.07	
					C	UTT	436.29-	XCC	1.09-	435.20-	
					C	ZTT	3,277.21	XCC	8.19	3,269.02	
					C	SCA	8,185.16-			8,185.16-	
					P 16	MPP	11.16	XCC	.03	11.13	
					P 15	MPP	7.17	XCC	.02	7.15	
					P 14	MPP	4.90	XCC	.01	4.89	
					P 13	MPP	.67	XCC		.67	
					P 12	MPP	.04	XCC		.04	
					P 11	MPP	.72	XCC		.72	
					P 10	MPP	.54	XCC		.54	
					P 09	MPP	3.59	XCC	.01	3.58	
					P 08	MPP	5.89	XCC	.01	5.88	
					P 07	MPP	2.81	XCC	.01	2.80	
					P 06	MPP	.21	XCC		.21	
					P 05	MPP	.09	XCC		.09	
					P 04	MPP	15.25	XCC	.04	15.21	
					P 03	MPP	1.19	XCC		1.19	
					P 98	MPP	31.41	XCC	.08	31.33	
					P 97	MPP	2.56	XCC	.01	2.55	
					P 90	MPP	.10	XCC		.10	
					P 16	MTT	111.95			111.95	
					P 15	MTT	40.03			40.03	
					P 14	MTT	13.64			13.64	
					P 13	MTT	1.45			1.45	
					P 12	MTT	.07			.07	
					P 11	MTT	.95			.95	
					P 10	MTT	.60			.60	
					P 09	MTT	2.91			2.91	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT
 ADDRESS: P.O. BOX 71
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	3.70			3.70	
		P 07	MTT	1.91			1.91	
		P 06	MTT	.14			.14	
		P 05	MTT	.11			.11	
		P 04	MTT	7.49			7.49	
		P 03	MTT	.59			.59	
		P 98	MTT	10.08	XCC	.03	10.05	
		P 97	MTT	.82	XCC		.82	
		P 90	MTT	.02	XCC		.02	
		P 16	NTT	.39			.39	
		P 15	NTT	1.40			1.40	
		P 14	NTT	.40			.40	
		P 13	NTT	.46			.46	
		P 12	NTT	.07			.07	
		P 11	NTT	.04			.04	
		P 10	NTT	.29			.29	
		P 09	NTT	.15			.15	
		P 08	NTT	.38			.38	
		P 07	NTT				.00	
		P 06	NTT	1.15			1.15	
		P 05	NTT	.02			.02	
		P 04	NTT	.07			.07	
		P 03	NTT	.15			.15	
		P 02	NTT	.06	XCC		.06	
		P 99	NTT		XCC		.00	
		P 98	NTT	.02	XCC		.02	
		P 97	NTT	.04	XCC		.04	
		P 94	NTT	.10	XCC		.10	
		P 93	NTT	.03	XCC		.03	
		P 92	NTT	.03	XCC		.03	
		P 91	NTT	.02	XCC		.02	
		P 90	NTT	.06	XCC		.06	
		P 88	NTT	.05	XCC		.05	
		P 86	NTT		XCC		.00	
		P	SPS	869.60	XCC	2.17	867.43	
		P	STS	1,122.03	XCC	2.81	1,119.22	
		P	UTT	12.63	XCC	.03	12.60	
		P	ZTT	22.62	XCC	.04	22.58	
		P	SCA	2,977.99			2,977.99	
								326,622.02
TOTAL AGENCY TRANSFERS				327,453.19		831.17		326,622.02

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT
 ADDRESS: P.O. BOX 2206
 RUNNING SPRINGS, CA 92382

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLJ	ACR	ACR	C	STS	460,365.42	XCC	1,150.91	459,214.51	
					C	STT	3,963.80	XCC	9.91	3,953.89	
					C	UTT	622.07-	XCC	1.56-	620.51-	
					C	ZTT	4,672.68	XCC	11.68	4,661.00	
					C	SCA	11,625.43-			11,625.43-	
					P	UTT	18.15	XCC	.04	18.11	
					P	ZTT	32.49	XCC	.06	32.43	
					P	SCA	4,330.96			4,330.96	
											459,964.96
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OLJ	ACR	ACR	C	17 MTT	675.84	XCC	1.69	674.15	
					C	16 MTT	1,203.76	XCC	3.01	1,200.75	
					C	15 MTT	377.82	XCC	.94	376.88	
					C	14 MTT	269.57	XCC	.67	268.90	
					C	13 MTT	28.22	XCC	.07	28.15	
					C	12 MTT	.23	XCC		.23	
					C	11 MTT		XCC		.00	
					C	09 MTT	.92	XCC		.92	
					C	08 MTT	.39	XCC		.39	
					C	07 MTT	.10	XCC		.10	
					C	17 NTT	20.66	XCC	.05	20.61	
					C	16 NTT	71.46	XCC	.18	71.28	
					C	15 NTT	2.96	XCC	.01	2.95	
					C	14 NTT	.16	XCC		.16	
					C	12 NTT	.02	XCC		.02	
					C	11 NTT		XCC		.00	
					P	16 MPP	16.04	XCC	.04	16.00	
					P	15 MPP	10.36	XCC	.03	10.33	
					P	14 MPP	7.21	XCC	.02	7.19	
					P	13 MPP	1.00	XCC		1.00	
					P	12 MPP	.07	XCC		.07	
					P	11 MPP	1.19	XCC		1.19	
					P	10 MPP	.92	XCC		.92	
					P	09 MPP	6.26	XCC	.02	6.24	
					P	08 MPP	10.01	XCC	.03	9.98	
					P	07 MPP	4.92	XCC	.01	4.91	
					P	06 MPP	.36	XCC		.36	
					P	05 MPP	.16	XCC		.16	
					P	04 MPP	25.37	XCC	.06	25.31	
					P	03 MPP	2.03	XCC	.01	2.02	
					P	98 MPP	54.79	XCC	.14	54.65	
					P	97 MPP	4.45	XCC	.01	4.44	
					P	90 MPP	.12	XCC		.12	
					P	16 MTT	160.80			160.80	
					P	15 MTT	57.90			57.90	
					P	14 MTT	20.07			20.07	
					P	13 MTT	2.18			2.18	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT
 ADDRESS: P.O. BOX 2206
 RUNNING SPRINGS, CA 92382

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	.11			.11	
		P 11	MTT	1.54			1.54	
		P 10	MTT	1.00			1.00	
		P 09	MTT	5.08			5.08	
		P 08	MTT	6.29			6.29	
		P 07	MTT	3.34			3.34	
		P 06	MTT	.25			.25	
		P 05	MTT	.21			.21	
		P 04	MTT	12.47			12.47	
		P 03	MTT	1.00			1.00	
		P 98	MTT	17.59	XCC	.04	17.55	
		P 97	MTT	1.43	XCC		1.43	
		P 90	MTT	.03	XCC		.03	
		P 16	NTT	.56			.56	
		P 15	NTT	2.03			2.03	
		P 14	NTT	.59			.59	
		P 13	NTT	.70			.70	
		P 12	NTT	.12			.12	
		P 11	NTT	.06			.06	
		P 10	NTT	.47			.47	
		P 09	NTT	.27			.27	
		P 08	NTT	.65			.65	
		P 07	NTT				.00	
		P 06	NTT	2.03			2.03	
		P 05	NTT	.05			.05	
		P 04	NTT	.10			.10	
		P 03	NTT	.26			.26	
		P 02	NTT	.09	XCC		.09	
		P 99	NTT		XCC		.00	
		P 98	NTT	.04	XCC		.04	
		P 97	NTT	.06	XCC		.06	
		P 94	NTT	.17	XCC		.17	
		P 93	NTT	.06	XCC		.06	
		P 92	NTT	.03	XCC		.03	
		P 91	NTT	.02	XCC		.02	
		P 90	NTT		XCC		.00	
		P 88	NTT	.06	XCC		.06	
		P 86	NTT		XCC		.00	
SP01	FIRE SUPPRESSION	OLJ ACR ACR	C STA	57,392.55			57,392.55	3,090.05
			P SPA	264.36			264.36	
			P STA	424.45			424.45	
SS01	SEWER STANDBY	OLJ ACR ACR	C STA	786.75			786.75	58,081.36
			P SPA	35.16			35.16	
			P STA	59.95			59.95	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT
 ADDRESS: P.O. BOX 2206
 RUNNING SPRINGS, CA 92382

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SU02 DELINQUENT WATER FEES	OLJ	ACR	ACR	C	STA		868.82			868.82	881.86
SW01 WATER STANDBY	OLJ	ACR	ACR	C	STA		2,172.45			2,172.45	868.82
				P	SPA		103.41			103.41	
				P	STA		176.55			176.55	
TW04 WATER BOND A.D. 10	OLJ	ACR	ACR	C	STA		44,105.87			44,105.87	2,452.41
											44,105.87
TOTAL AGENCY TRANSFERS							570,623.40		1,178.07		569,445.33

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WW24 SOUTH SAN BERNARDINO WTR DISTRICT
 ADDRESS: 300 NORTH D STREET
 SAN BERNARDINO, CA 92418
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OBH ACR ACR	P 90	MPP		.01			.01	
		P 90	MTT					.00	
		P 86	NTT					.00	
		P 88	NTT					.00	
		P 90	NTT					.00	
		P 91	NTT					.00	
									.01
TOTAL AGENCY TRANSFERS					.01		.00		.01

PGM-ID: PI867
TIME: 21:25:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 918
DATE: 04/18/2018

AGENCY: WW25 THUNDERBIRD CO WATER DISTRICT
ADDRESS: P.O. BOX 1105
APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SW01	WATER STANDBY	OLP	ACR	ACR	C	STA	7,630.95				7,630.95		7,630.95
TOTAL AGENCY TRANSFERS							<u>7,630.95</u>			<u>.00</u>		<u>7,630.95</u>	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WW26 TWENTYNINE PALMS CO WTR DISTRICT
 ADDRESS: P.O. BOX 1735
 TWENTYNINE PALMS, CA 92277
 ATTN: DISTRICT SECRETARY

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01 FIRE SUPPRESSION AVAILABILITY	OLT	ACR	ACR	P	SPA	2,894.14				2,894.14		
					STA	4,047.85				4,047.85		
												6,941.99
SW02 WATER STANDBY #2	OLT	ACR	ACR	C	STA	113,090.63				113,090.63		
					STB	1,029.11				1,029.11		
					SPA	2,474.02				2,474.02		
					STA	4,554.78				4,554.78		
												121,148.54
TOTAL AGENCY TRANSFERS						128,090.53		.00				128,090.53

AGENCY APPORTIONMENT REPORT

AGENCY: WW27 VICTOR VALLEY WATER DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-5001
 ATTN: ADELE MOSHER

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLV	ACR	ACR	C 07	MTT		XCC		.00	
					P 07	MPP				.00	
					P 06	MPP				.00	
					P 05	MPP				.00	
					P 04	MPP				.00	
					P 03	MPP				.00	
					P 98	MPP				.00	
					P 97	MPP				.00	
					P 07	MTT				.00	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 04	MTT				.00	
					P 03	MTT				.00	
					P 98	MTT				.00	
					P 97	MTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 99	NTT				.00	
					P 98	NTT				.00	
					P 97	NTT				.00	
					P 94	NTT				.00	
					P 07	NTT				.00	
					P 06	NTT				.00	
					P 05	NTT				.00	
											.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WW28 WEST VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 920
 RIALTO, CA 92377

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE IMP 1	OLX	ACR	ACR	P 88	NTT	.20	XCC		.20	
											.20
GA01	GENERAL TAX LEVY	OLX	ACR	ACR	C 17	MTT	584.10	XCC	1.46	582.64	
					C 16	MTT	1,024.00	XCC	2.56	1,021.44	
					C 15	MTT	319.31	XCC	.80	318.51	
					C 14	MTT	222.26	XCC	.56	221.70	
					C 13	MTT	21.79	XCC	.05	21.74	
					C 12	MTT	.16	XCC		.16	
					C 11	MTT		XCC		.00	
					C 09	MTT	.65	XCC		.65	
					C 08	MTT	.30	XCC		.30	
					C 07	MTT	.07	XCC		.07	
					C 17	NTT	17.85	XCC	.04	17.81	
					C 16	NTT	60.79	XCC	.15	60.64	
					C 15	NTT	2.50	XCC	.01	2.49	
					C 14	NTT	.14	XCC		.14	
					C 12	NTT	.02	XCC		.02	
					C 11	NTT		XCC		.00	
					C	STS	397,881.61	XCC	994.70	396,886.91	
					C	STT	3,425.81	XCC	8.55	3,417.26	
					C	UTT	537.63-	XCC	1.34-	536.29-	
					C	ZTT	4,038.47	XCC	10.10	4,028.37	
					C	SCA	10,074.55-			10,074.55-	
					P 16	MPP	13.64	XCC	.03	13.61	
					P 15	MPP	8.76	XCC	.02	8.74	
					P 14	MPP	5.94	XCC	.01	5.93	
					P 13	MPP	.77	XCC		.77	
					P 12	MPP	.05	XCC		.05	
					P 11	MPP	.85	XCC		.85	
					P 10	MPP	.64	XCC		.64	
					P 09	MPP	4.35	XCC	.01	4.34	
					P 08	MPP	7.59	XCC	.02	7.57	
					P 07	MPP	3.55	XCC	.01	3.54	
					P 06	MPP	.24	XCC		.24	
					P 05	MPP	.10	XCC		.10	
					P 04	MPP	16.72	XCC	.04	16.68	
					P 03	MPP	1.29	XCC		1.29	
					P 98	MPP	31.58	XCC	.08	31.50	
					P 97	MPP	2.53	XCC	.01	2.52	
					P 90	MPP	.09	XCC		.09	
					P 16	MTT	136.79			136.79	
					P 15	MTT	48.94			48.94	
					P 14	MTT	16.55			16.55	
					P 13	MTT	1.69			1.69	
					P 12	MTT	.09			.09	
					P 11	MTT	1.11			1.11	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WW28 WEST VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 920
 RIALTO, CA 92377

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	MTT	.71			.71	
					P 09	MTT	3.54			3.54	
					P 08	MTT	4.76			4.76	
					P 07	MTT	2.41			2.41	
					P 06	MTT	.17			.17	
					P 05	MTT	.13			.13	
					P 04	MTT	8.22			8.22	
					P 03	MTT	.63			.63	
					P 98	MTT	10.14	XCC	.03	10.11	
					P 97	MTT	.81	XCC		.81	
					P 90	MTT	.02	XCC		.02	
					P 15	NTT	1.72			1.72	
					P 14	NTT	.49			.49	
					P 13	NTT	.54			.54	
					P 12	NTT	.09			.09	
					P 11	NTT	.04			.04	
					P 10	NTT	.34			.34	
					P 09	NTT	.19			.19	
					P 08	NTT	.49			.49	
					P 07	NTT				.00	
					P 06	NTT	1.36			1.36	
					P 05	NTT	.02			.02	
					P 04	NTT	.07			.07	
					P 03	NTT	.17			.17	
					P 02	NTT	.05	XCC		.05	
					P 99	NTT		XCC		.00	
					P 98	NTT	.02	XCC		.02	
					P 97	NTT	.04	XCC		.04	
					P 94	NTT	.10	XCC		.10	
					P 93	NTT	.03	XCC		.03	
					P 92	NTT	.02	XCC		.02	
					P 91	NTT	.01	XCC		.01	
					P 90	NTT		XCC		.00	
					P 88	NTT	.04	XCC		.04	
					P 86	NTT		XCC		.00	
					P 16	NTT	.48			.48	
					P	SPS	1,062.61	XCC	2.64	1,059.97	
					P	STS	1,371.05	XCC	3.45	1,367.60	
					P	UTT	15.46	XCC	.04	15.42	
					P	ZTT	27.64	XCC	.05	27.59	
					P	SCA	3,597.23			3,597.23	
											402,379.27
SP01	WEST VLY WTR DELINQUENT WATER FEES	OLX	ACR	ACR	C	STA	4,508.93			4,508.93	
											4,508.93
TOTAL AGENCY TRANSFERS							407,912.48		1,024.08		406,888.40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA 92399-0730

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLZ	ACR	ACR	C 17	MTT	442.92	XCC	1.11	441.81	
					C 16	MTT	784.38	XCC	1.96	782.42	
					C 15	MTT	241.81	XCC	.60	241.21	
					C 14	MTT	169.55	XCC	.42	169.13	
					C 13	MTT	16.92	XCC	.04	16.88	
					C 12	MTT	.13	XCC		.13	
					C 11	MTT		XCC		.00	
					C 09	MTT	.51	XCC		.51	
					C 08	MTT	.22	XCC		.22	
					C 07	MTT	.06	XCC		.06	
					C 17	NTT	13.54	XCC	.03	13.51	
					C 16	NTT	46.57	XCC	.12	46.45	
					C 15	NTT	1.90	XCC		1.90	
					C 14	NTT	.10	XCC		.10	
					C 12	NTT	.02	XCC		.02	
					C 11	NTT		XCC		.00	
					C	STS	301,707.54	XCC	754.27	300,953.27	
					C	STT	2,597.72	XCC	6.48	2,591.24	
					C	UTT	407.68-	XCC	1.02-	406.66-	
					C	ZTT	3,062.31	XCC	7.66	3,054.65	
					C	SCA	7,603.87-			7,603.87-	
					P 16	MPP	10.45	XCC	.03	10.42	
					P 15	MPP	6.63	XCC	.02	6.61	
					P 14	MPP	4.53	XCC	.01	4.52	
					P 13	MPP	.60	XCC		.60	
					P 12	MPP	.04	XCC		.04	
					P 11	MPP	.67	XCC		.67	
					P 10	MPP	.50	XCC		.50	
					P 09	MPP	3.46	XCC	.01	3.45	
					P 08	MPP	5.78	XCC	.01	5.77	
					P 07	MPP	2.78	XCC	.01	2.77	
					P 06	MPP	.19	XCC		.19	
					P 05	MPP	.09	XCC		.09	
					P 04	MPP	13.10	XCC	.03	13.07	
					P 03	MPP	.98	XCC		.98	
					P 98	MPP	22.73	XCC	.06	22.67	
					P 97	MPP	1.80	XCC		1.80	
					P 90	MPP	.06	XCC		.06	
					P 16	MTT	104.79			104.79	
					P 15	MTT	37.06			37.06	
					P 14	MTT	12.62			12.62	
					P 13	MTT	1.31			1.31	
					P 12	MTT	.06			.06	
					P 11	MTT	.88			.88	
					P 10	MTT	.56			.56	
					P 09	MTT	2.81			2.81	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA 92399-0730

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 08	MTT	3.63			3.63		
		P 07	MTT	1.89			1.89		
		P 06	MTT	.14			.14		
		P 05	MTT	.11			.11		
		P 04	MTT	6.43			6.43		
		P 03	MTT	.48			.48		
		P 98	MTT	7.30	XCC	.02	7.28		
		P 97	MTT	.58	XCC		.58		
		P 90	MTT	.01	XCC		.01		
		P 16	NTT	.36			.36		
		P 15	NTT	1.30			1.30		
		P 14	NTT	.38			.38		
		P 13	NTT	.42			.42		
		P 12	NTT	.07			.07		
		P 11	NTT	.04			.04		
		P 10	NTT	.26			.26		
		P 09	NTT	.15			.15		
		P 08	NTT	.38			.38		
		P 07	NTT				.00		
		P 06	NTT	1.11			1.11		
		P 05	NTT	.03			.03		
		P 04	NTT	.06			.06		
		P 03	NTT	.13			.13		
		P 02	NTT	.04	XCC		.04		
		P 99	NTT		XCC		.00		
		P 98	NTT	.01	XCC		.01		
		P 97	NTT	.03	XCC		.03		
		P 94	NTT	.08	XCC		.08		
		P 93	NTT	.02	XCC		.02		
		P 92	NTT	.02	XCC		.02		
		P 91	NTT	.01	XCC		.01		
		P 90	NTT		XCC		.00		
		P 88	NTT	.02	XCC		.02		
		P 86	NTT		XCC		.00		
		P	UTT	11.81	XCC	.02	11.79		
		P	ZTT	21.17	XCC	.04	21.13		
		P	SCA	2,739.87			2,739.87		
								303,335.54	
GA02	GENERAL TAX LEVY IMP DIST A	OLZ	ACR ACR	C 17	MTT	809.33	XCC 2.02	807.31	
				C 16	MTT	1,437.22	XCC 3.59	1,433.63	
				C 15	MTT	446.76	XCC 1.12	445.64	
				C 14	MTT	314.23	XCC .79	313.44	
				C 13	MTT	31.33	XCC .08	31.25	
				C 12	MTT	.24	XCC	.24	
				C 11	MTT		XCC	.00	
				C 09	MTT	.95	XCC	.95	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA 92399-0730

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 08	MTT	.42	XCC		.42	
		C 07	MTT	.10	XCC		.10	
		C 17	NTT	24.73	XCC	.06	24.67	
		C 16	NTT	85.32	XCC	.21	85.11	
		C 15	NTT	3.50	XCC	.01	3.49	
		C 14	NTT	.20	XCC		.20	
		C 12	NTT	.06	XCC		.06	
		C 11	NTT		XCC		.00	
		C	STS	551,298.50	XCC	1,378.25	549,920.25	
		C	STT	4,746.73	XCC	11.87	4,734.86	
		C	UTT	744.94-	XCC	1.86-	743.08-	
		C	ZTT	5,595.65	XCC	13.99	5,581.66	
		C	SCA	13,899.48-			13,899.48-	
		P 16	MPP	19.14	XCC	.05	19.09	
		P 15	MPP	12.26	XCC	.03	12.23	
		P 14	MPP	8.40	XCC	.02	8.38	
		P 13	MPP	1.11	XCC		1.11	
		P 12	MPP	.07	XCC		.07	
		P 11	MPP	1.26	XCC		1.26	
		P 10	MPP	.95	XCC		.95	
		P 09	MPP	6.43	XCC	.02	6.41	
		P 08	MPP	10.66	XCC	.03	10.63	
		P 07	MPP	5.16	XCC	.01	5.15	
		P 06	MPP	.37	XCC		.37	
		P 05	MPP	.16	XCC		.16	
		P 04	MPP	24.64	XCC	.06	24.58	
		P 03	MPP	1.84	XCC		1.84	
		P 98	MPP	44.82	XCC	.11	44.71	
		P 97	MPP	3.58	XCC	.01	3.57	
		P 90	MPP	.12	XCC		.12	
		P 16	MTT	191.99			191.99	
		P 15	MTT	68.46			68.46	
		P 14	MTT	23.40			23.40	
		P 13	MTT	2.42			2.42	
		P 12	MTT	.12			.12	
		P 11	MTT	1.63			1.63	
		P 10	MTT	1.04			1.04	
		P 09	MTT	5.22			5.22	
		P 08	MTT	6.70			6.70	
		P 07	MTT	3.50			3.50	
		P 06	MTT	.25			.25	
		P 05	MTT	.21			.21	
		P 04	MTT	12.11			12.11	
		P 03	MTT	.90			.90	
		P 98	MTT	14.39	XCC	.04	14.35	
		P 97	MTT	1.15	XCC		1.15	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA 92399-0730

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 90	MTT	.02	XCC		.02	
					P 16	NTT	.67			.67	
					P 15	NTT	2.40			2.40	
					P 14	NTT	.69			.69	
					P 13	NTT	.77			.77	
					P 12	NTT	.12			.12	
					P 11	NTT	.06			.06	
					P 10	NTT	.49			.49	
					P 09	NTT	.27			.27	
					P 08	NTT	.69			.69	
					P 07	NTT				.00	
					P 06	NTT	2.09			2.09	
					P 05	NTT	.09			.09	
					P 04	NTT	.10			.10	
					P 03	NTT	.23			.23	
					P 02	NTT	.08	XCC		.08	
					P 99	NTT		XCC		.00	
					P 98	NTT	.08	XCC		.08	
					P 97	NTT	.06	XCC		.06	
					P 94	NTT	.14	XCC		.14	
					P 93	NTT	.05	XCC		.05	
					P 92	NTT	.04	XCC		.04	
					P 91	NTT	.07	XCC		.07	
					P 90	NTT		XCC		.00	
					P 88	NTT	.06	XCC		.06	
					P 86	NTT		XCC		.00	
					P	UTT	21.70	XCC	.04	21.66	
					P	ZTT	38.78	XCC	.09	38.69	
					P	SCA	5,060.33			5,060.33	
SU01	DELINQUENT SERVICE CHARGES	OLZ	ACR	ACR	C	STA	11,833.74			11,833.74	554,344.75
					P	SPA	138.78			138.78	
					P	STA	334.41			334.41	
SU02	ANNUAL SEWER CHARGE	OLZ	ACR	ACR	C	STA	254.73			254.73	12,306.93
					P	SPA	157.52			157.52	
					P	STA	670.29			670.29	
											1,082.54
TOTAL AGENCY TRANSFERS							873,252.33		2,182.57		871,069.76

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WW35 EAST VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 3427
 SAN BERNARDINO, CA 92413

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 ARROYO VERDE A.D.	OKT	ACR	ACR	C	STA		910.89			910.89	
				P	SPA		321.95			321.95	
				P	STA		374.01			374.01	
											1,606.85
ST01 EASTWOOD FARMS ASSESS. DIST.	OKT	ACR	ACR	C	STA		5,064.81			5,064.81	
											5,064.81
SU01 DEL WATER CHARGES	OKT	ACR	ACR	C	STA		11,535.32			11,535.32	
				P	SPA		44.39			44.39	
				P	STA		103.25			103.25	
											11,682.96
TOTAL AGENCY TRANSFERS							18,354.62		.00		18,354.62

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WW40 RAND COMM CO WATER
 ADDRESS: P.O. BOX 198
 RANDBURG, CA 93554

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIF	ACR	ACR	C 17	MTT	1.34	XCC		1.34	
					C 16	MTT	2.52	XCC	.01	2.51	
					C 15	MTT	.82	XCC		.82	
					C 14	MTT	.64	XCC		.64	
					C 13	MTT	.07	XCC		.07	
					C 12	MTT	.01	XCC		.01	
					C 11	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 07	MTT		XCC		.00	
					C 17	NTT	.04	XCC		.04	
					C 16	NTT	.15	XCC		.15	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C	STS	909.62	XCC	2.27	907.35	
					C	STT	7.85	XCC	.01	7.84	
					C	UTT	1.23-	XCC		1.23-	
					C	ZTT	9.23	XCC	.02	9.21	
					C	SCA	47.40-			47.40-	
					P 16	MPP	.04	XCC		.04	
					P 15	MPP	.02	XCC		.02	
					P 14	MPP	.01	XCC		.01	
					P 13	MPP		XCC		.00	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 09	MPP	.02	XCC		.02	
					P 08	MPP	.02	XCC		.02	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 04	MPP	.07	XCC		.07	
					P 03	MPP		XCC		.00	
					P 98	MPP	.22	XCC		.22	
					P 97	MPP	.02	XCC		.02	
					P 90	MPP		XCC		.00	
					P 16	MTT	.33			.33	
					P 15	MTT	.13			.13	
					P 14	MTT	.05			.05	
					P 13	MTT	.01			.01	
					P 12	MTT				.00	
					P 11	MTT	.01			.01	
					P 10	MTT				.00	
					P 09	MTT	.01			.01	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WW40 RAND COMM CO WATER
 ADDRESS: P.O. BOX 198
 RANDBURG, CA 93554

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

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 07	MTT	.01			.01	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 04	MTT	.04			.04	
		P 03	MTT	.01			.01	
		P 98	MTT	.07	XCC		.07	
		P 97	MTT	.01	XCC		.01	
		P 90	MTT		XCC		.00	
		P 16	NTT				.00	
		P 15	NTT	.01			.01	
		P 14	NTT				.00	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P	SPS	2.62	XCC		2.62	
		P	STS	3.36	XCC		3.36	
		P	UTT	.05	XCC		.05	
		P	ZTT	.09	XCC		.09	
		P	SCA	19.26			19.26	
				910.16			2.31	907.85
TOTAL AGENCY TRANSFERS				910.16			2.31	907.85

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WW43 SAN GORGONIO PASS JOINT WATER AGY
 ADDRESS: 1210 BEAUMONT AVE
 BEAUMONT CA 92223
 ATTN: JEFF DAVIS

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIO	ACR	ACR	C 17	MTT				.00	
					C 16	MTT	.01	XCC		.01	
					C 15	MTT	.01	XCC		.01	
					C 14	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 17	NTT				.00	
					C 16	NTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C	STS	4.25	XCC	.01	4.24	
					C	STT	.04	XCC		.04	
					C	UTT	.01-	XCC		.01-	
					C	ZTT	.04	XCC		.04	
					C	SCA	.11-			.11-	
					P 16	MPP				.00	
					P 15	MPP				.00	
					P 14	MPP				.00	
					P 13	MPP				.00	
					P 12	MPP				.00	
					P 11	MPP				.00	
					P 16	MTT				.00	
					P 15	MTT				.00	
					P 14	MTT				.00	
					P 13	MTT				.00	
					P 12	MTT				.00	
					P 11	MTT				.00	
					P 16	NTT				.00	
					P 15	NTT				.00	
					P 14	NTT				.00	
					P 13	NTT				.00	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P	SPS	.01			.01	
					P	STS	.02	XCC		.02	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	SCA	.04			.04	
											4.29
TOTAL AGENCY TRANSFERS							4.30		.01		4.29

AGENCY APPORTIONMENT REPORT

AGENCY: WY07 BIG HORN MOUNTAINS WATER AGENCY
ADDRESS: 622 S. JEMEZ TRAIL
YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

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 90	MPP		XCC		.00	
					P 90	MTT	.06	XCC		.06	
					P 90	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
											.06
GA02	GENERAL TAX LEVY IMP DIST A	OPZ	ACR	ACR	P 90	MPP	.01	XCC		.01	
					P 90	MTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
											.01
TOTAL AGENCY TRANSFERS							.07		.00		.07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE IMP 1	OPZ	ACR	ACR	C 17	MTT	86.12	XCC	.22	85.90	
					C 16	MTT	33.54	XCC	.08	33.46	
					C	STS	40,296.01	XCC	100.74	40,195.27	
					C	ZTT	191.39	XCC	.48	190.91	
					P 15	MPP	38.18	XCC	.10	38.08	
					P 14	MPP	2.15	XCC	.01	2.14	
					P 13	MPP	.73	XCC		.73	
					P 09	MPP	27.71	XCC	.07	27.64	
					P 08	MPP	2.08	XCC	.01	2.07	
					P 14	MTT	8.61			8.61	
					P 13	MTT	2.92			2.92	
					P 09	MTT	26.05			26.05	
					P 08	MTT	1.94			1.94	
					P 15	MTT	152.73			152.73	
											40,768.45
DL01	DEBT SERVICE - LAND ONLY	OPZ	ACR	ACR	C 17	MLT		XCC		.00	
					C	SLS		XCC		.00	
					C	ZLT		XCC		.00	
					P 16	MLT				.00	
					P 16	MMT				.00	
											.00
GA01	GENERAL TAX LEVY	OPZ	ACR	ACR	C 17	MTT	22.21	XCC	.06	22.15	
					C 16	MTT	39.85	XCC	.10	39.75	
					C 15	MTT	12.56	XCC	.03	12.53	
					C 14	MTT	8.91	XCC	.02	8.89	
					C 13	MTT	.92	XCC		.92	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 09	MTT	.03	XCC		.03	
					C 08	MTT	.01	XCC		.01	
					C 07	MTT		XCC		.00	
					C 17	NTT	.68	XCC		.68	
					C 16	NTT	2.37	XCC	.01	2.36	
					C 15	NTT	.10	XCC		.10	
					C 14	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C	STS	15,127.89	XCC	37.82	15,090.07	
					C	STT	130.24	XCC	.33	129.91	
					C	UTT	20.44-	XCC	.05-	20.39-	
					C	ZTT	153.55	XCC	.38	153.17	
					C	SCA	403.43-			403.43-	
					P 16	MPP	.53	XCC		.53	
					P 15	MPP	.34	XCC		.34	
					P 14	MPP	.24	XCC		.24	
					P 13	MPP	.03	XCC		.03	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 12	MPP	.01	XCC		.01	
				P 11	MPP	.04	XCC		.04	
				P 10	MPP	.03	XCC		.03	
				P 09	MPP	.21	XCC		.21	
				P 08	MPP	.33	XCC		.33	
				P 07	MPP	.15	XCC		.15	
				P 06	MPP	.01	XCC		.01	
				P 05	MPP		XCC		.00	
				P 04	MPP	.71	XCC		.71	
				P 03	MPP	.06	XCC		.06	
				P 98	MPP	1.70	XCC		1.70	
				P 97	MPP	.14	XCC		.14	
				P 16	MTT	5.33			5.33	
				P 15	MTT	1.93			1.93	
				P 14	MTT	.66			.66	
				P 13	MTT	.07			.07	
				P 12	MTT				.00	
				P 11	MTT	.05			.05	
				P 10	MTT	.03			.03	
				P 09	MTT	.17			.17	
				P 08	MTT	.21			.21	
				P 07	MTT	.10			.10	
				P 06	MTT	.01			.01	
				P 05	MTT	.01			.01	
				P 04	MTT	.34			.34	
				P 03	MTT	.02			.02	
				P 98	MTT	.54	XCC		.54	
				P 97	MTT	.04	XCC		.04	
				P 16	NTT	.02			.02	
				P 15	NTT	.06			.06	
				P 14	NTT	.02			.02	
				P 13	NTT	.02			.02	
				P 12	NTT	.01			.01	
				P 11	NTT				.00	
				P 10	NTT	.02			.02	
				P 09	NTT	.01			.01	
				P 08	NTT	.02			.02	
				P 07	NTT				.00	
				P 06	NTT	.06			.06	
				P 05	NTT				.00	
				P 04	NTT	.01			.01	
				P 03	NTT	.01			.01	
				P 02	NTT		XCC		.00	
				P 99	NTT		XCC		.00	
				P 98	NTT		XCC		.00	
				P 97	NTT		XCC		.00	

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

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 93	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P	UTT	.58	XCC		.58	
		P	ZTT	1.05	XCC		1.05	
		P	SCA	152.35			152.35	
								15,205.04
GA02 GENERAL TAX LEVY IMP DIST A	OPZ ACR ACR	C 17	MTT	22.04	XCC	.06	21.98	
		C 16	MTT	39.80	XCC	.10	39.70	
		C 15	MTT	12.63	XCC	.03	12.60	
		C 14	MTT	8.98	XCC	.02	8.96	
		C 13	MTT	.94	XCC		.94	
		C 12	MTT	.01	XCC		.01	
		C 11	MTT		XCC		.00	
		C 09	MTT	.04	XCC		.04	
		C 08	MTT	.01	XCC		.01	
		C 07	MTT	.01	XCC		.01	
		C 17	NTT	.68	XCC		.68	
		C 16	NTT	2.36	XCC	.01	2.35	
		C 15	NTT	.10	XCC		.10	
		C 14	NTT	.01	XCC		.01	
		C 12	NTT		XCC		.00	
		C 11	NTT		XCC		.00	
		C	STS	15,013.12	XCC	37.53	14,975.59	
		C	STT	129.27	XCC	.33	128.94	
		C	UTT	20.28-	XCC	.05-	20.23-	
		C	ZTT	152.38	XCC	.38	152.00	
		C	SCA	409.11-			409.11-	
		P 16	MPP	.53	XCC		.53	
		P 15	MPP	.35	XCC		.35	
		P 14	MPP	.24	XCC		.24	
		P 13	MPP	.04	XCC		.04	
		P 12	MPP		XCC		.00	
		P 11	MPP	.04	XCC		.04	
		P 10	MPP	.03	XCC		.03	
		P 09	MPP	.20	XCC		.20	
		P 08	MPP	.33	XCC		.33	
		P 07	MPP	.15	XCC		.15	
		P 06	MPP	.01	XCC		.01	
		P 05	MPP	.01	XCC		.01	
		P 04	MPP	.70	XCC		.70	
		P 03	MPP	.06	XCC		.06	
		P 98	MPP	1.72	XCC		1.72	
		P 97	MPP	.14	XCC		.14	
		P 16	MTT	5.31			5.31	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 15	MTT	1.93			1.93	
					P 14	MTT	.67			.67	
					P 13	MTT	.07			.07	
					P 12	MTT	.01			.01	
					P 11	MTT	.05			.05	
					P 10	MTT	.04			.04	
					P 09	MTT	.17			.17	
					P 08	MTT	.21			.21	
					P 07	MTT	.10			.10	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 04	MTT	.35			.35	
					P 03	MTT	.03			.03	
					P 98	MTT	.55	XCC		.55	
					P 97	MTT	.05	XCC		.05	
					P 16	NTT	.02			.02	
					P 15	NTT	.07			.07	
					P 14	NTT	.02			.02	
					P 13	NTT	.03			.03	
					P 12	NTT				.00	
					P 11	NTT	.01			.01	
					P 10	NTT	.01			.01	
					P 09	NTT	.01			.01	
					P 08	NTT	.02			.02	
					P 07	NTT				.00	
					P 06	NTT	.06			.06	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT	.01			.01	
					P 02	NTT	.01	XCC		.01	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 93	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 91	NTT		XCC		.00	
					P	UTT	.62	XCC		.62	
					P	ZTT	1.07	XCC		1.07	
					P	SCA	156.98			156.98	
											15,087.61
GA03	GENERAL TAX LEVY IMP CSA70-W1		OPZ	ACR	ACR	C 17	MTT			10.36	
						C 16	MTT		.05	18.68	
						C 16	NTT			1.12	
						C 17	NTT			.31	
						C	STS		17.64	7,038.35	

AGENCY APPORTIONMENT REPORT

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	STT	60.75	XCC	.15	60.60	
					C	UTT	9.54-	XCC	.02-	9.52-	
					C	ZTT	71.62	XCC	.18	71.44	
					C	SCA	184.04-			184.04-	
					P 16	MPP	.25			.25	
					P 16	MTT	2.51			2.51	
					P 16	NTT	.01			.01	
					P	UTT	.26	XCC		.26	
					P	ZTT	.51	XCC		.51	
					P	SCA	21.37			21.37	
											7,032.21
SW03	WATER STANDBY	OPZ	ACR	ACR	C	STA	9,049.65			9,049.65	
					P	SPA	199.59			199.59	
					P	STA	826.95			826.95	
											10,076.19
SW04	DELINQUENT WATER CHARGES	OPZ	ACR	ACR	C	STA	5,358.34			5,358.34	
					P	SPA	1,437.88			1,437.88	
					P	STA	1,836.65			1,836.65	
											8,632.87
TOTAL AGENCY TRANSFERS							96,999.19		196.82		96,802.37

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
 ADDRESS: P.O. BOX 3880
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	CLAWA DWR CONTRACT-SWP	OKJ	ACR	ACR	C 17	MTT	970.90	XCC	2.43	968.47	
					C 16	MTT	666.17	XCC	1.67	664.50	
					C 15	MTT	27.52	XCC	.07	27.45	
					C 13	MTT	23.61	XCC	.06	23.55	
					C 12	MTT	6.20	XCC	.02	6.18	
					C 11	MTT	.35	XCC		.35	
					C 17	NTT	16.96	XCC	.04	16.92	
					C 16	NTT	24.23	XCC	.06	24.17	
					C 15	NTT	6.02	XCC	.02	6.00	
					C	STS	668,485.08	XCC	1,671.21	666,813.87	
					C	UTT	22.04	XCC	.06	21.98	
					C	ZTT	6,484.46	XCC	16.21	6,468.25	
					P 16	MPP	15.26	XCC	.04	15.22	
					P 15	MPP	24.40	XCC	.06	24.34	
					P 14	MPP	4.59	XCC	.01	4.58	
					P 12	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 16	MTT	152.55			152.55	
					P 15	MTT	100.79			100.79	
					P 14	MTT	18.38			18.38	
					P 12	MTT				.00	
					P 10	MTT				.00	
					P 16	NTT	15.29			15.29	
					P 03	NTT	2.03			2.03	
					P 97	NTT	1.58	XCC		1.58	
					P	SPS	1,382.49	XCC	3.46	1,379.03	
					P	STS	3,231.61	XCC	8.07	3,223.54	
											679,919.56
GA01	GENERAL TAX LEVY	OKJ	ACR	ACR	C 17	MTT	306.85	XCC	.77	306.08	
					C 16	MTT	547.91	XCC	1.37	546.54	
					C 15	MTT	172.25	XCC	.43	171.82	
					C 14	MTT	122.59	XCC	.31	122.28	
					C 13	MTT	12.83	XCC	.03	12.80	
					C 12	MTT	.10	XCC		.10	
					C 11	MTT		XCC		.00	
					C 09	MTT	.41	XCC		.41	
					C 08	MTT	.18	XCC		.18	
					C 07	MTT	.04	XCC		.04	
					C 17	NTT	9.38	XCC	.02	9.36	
					C 16	NTT	32.52	XCC	.08	32.44	
					C 15	NTT	1.35	XCC		1.35	
					C 14	NTT	.07	XCC		.07	
					C 12	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C	STS	209,023.23	XCC	522.56	208,500.67	
					C	STT	1,799.71	XCC	4.51	1,795.20	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
 ADDRESS: P.O. BOX 3880
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	UTT	282.44-	XCC	.71-	281.73-	
		C	ZTT	2,121.57	XCC	5.30	2,116.27	
		C	SCA	5,403.36-			5,403.36-	
		P 16	MPP	7.30	XCC	.02	7.28	
		P 15	MPP	4.72	XCC	.01	4.71	
		P 14	MPP	3.28	XCC	.01	3.27	
		P 13	MPP	.45	XCC		.45	
		P 12	MPP	.08	XCC		.08	
		P 11	MPP	.53	XCC		.53	
		P 10	MPP	.41	XCC		.41	
		P 09	MPP	2.80	XCC	.01	2.79	
		P 08	MPP	4.47	XCC	.01	4.46	
		P 07	MPP	2.12	XCC	.01	2.11	
		P 06	MPP	.16	XCC		.16	
		P 05	MPP	.07	XCC		.07	
		P 04	MPP	11.22	XCC	.03	11.19	
		P 03	MPP	.91	XCC		.91	
		P 98	MPP	24.82	XCC	.06	24.76	
		P 97	MPP	2.02	XCC	.01	2.01	
		P 90	MPP	.12	XCC		.12	
		P 16	MTT	73.19			73.19	
		P 15	MTT	26.40			26.40	
		P 14	MTT	9.13			9.13	
		P 13	MTT	.99			.99	
		P 12	MTT	.05			.05	
		P 11	MTT	.69			.69	
		P 10	MTT	.45			.45	
		P 09	MTT	2.27			2.27	
		P 08	MTT	2.80			2.80	
		P 07	MTT	1.44			1.44	
		P 06	MTT	.11			.11	
		P 05	MTT	.09			.09	
		P 04	MTT	5.51			5.51	
		P 03	MTT	.45			.45	
		P 98	MTT	7.97	XCC	.02	7.95	
		P 97	MTT	.65	XCC		.65	
		P 90	MTT		XCC		.00	
		P 16	NTT	.26			.26	
		P 15	NTT	.93			.93	
		P 14	NTT	.27			.27	
		P 13	NTT	.31			.31	
		P 12	NTT	.05			.05	
		P 11	NTT	.07			.07	
		P 10	NTT	.22			.22	
		P 09	NTT	.12			.12	
		P 08	NTT	.29			.29	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
 ADDRESS: P.O. BOX 3880
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	NTT				.00	
					P 06	NTT	.87			.87	
					P 05	NTT				.00	
					P 04	NTT	.05			.05	
					P 03	NTT	.12			.12	
					P 02	NTT	.04	XCC		.04	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT	.08	XCC		.08	
					P 94	NTT	.08	XCC		.08	
					P 93	NTT	.07	XCC		.07	
					P 92	NTT	.06	XCC		.06	
					P 91	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 88	NTT	.06	XCC		.06	
					P 86	NTT		XCC		.00	
					P	SPS	568.53	XCC	1.41	567.12	
					P	STS	733.60	XCC	1.81	731.79	
					P	UTT	8.26	XCC	.01	8.25	
					P	ZTT	14.82	XCC	.03	14.79	
					P	SCA	2,024.26			2,024.26	
											211,478.16
SP01	BOND DIST C	OKJ	ACR	ACR	C	STA	14,199.30			14,199.30	
					C	STB	87.65			87.65	
											14,286.95
SU01	DELINQUENT WATER FEES	OKJ	ACR	ACR	C	STA	288.10			288.10	
											288.10
SW01	WATER STANDBY	OKJ	ACR	ACR	C	STA	183,316.05			183,316.05	
					C	STB	352.50			352.50	
					P	SPA	2,310.20			2,310.20	
					P	STA	3,656.10			3,656.10	
											189,634.85
TOTAL AGENCY TRANSFERS							1,097,849.07		2,241.45		1,095,607.62

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WY19 METROPOLITAN WATER AGENCY
 ADDRESS: P.O. BOX 54153
 LOS ANGELES, CA 90054-0153
 ATTN: CONTROLLER

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE ORIGINAL	OLD	ACR	ACR	C 17	MTT	394.37	XCC	.99	393.38	
					C 16	MTT	727.50	XCC	1.82	725.68	
					C 15	MTT	290.95	XCC	.73	290.22	
					C 14	MTT	31.45	XCC	.08	31.37	
					C 13	MTT		XCC		.00	
					C 17	NTT	8.10	XCC	.02	8.08	
					C 16	NTT	15.10	XCC	.04	15.06	
					C 14	NTT	.34	XCC		.34	
					C	STS	295,320.76	XCC	738.30	294,582.46	
					C	STT	21.08	XCC	.05	21.03	
					C	UTT	1,189.13-	XCC	2.97-	1,186.16-	
					C	ZTT	1,124.29	XCC	2.81	1,121.48	
					P 16	MPP	7.69	XCC	.02	7.67	
					P 15	MPP	9.00	XCC	.02	8.98	
					P 14	MPP	9.48	XCC	.02	9.46	
					P 13	MPP	1.01	XCC		1.01	
					P 12	MPP		XCC		.00	
					P 11	MPP	1.40	XCC		1.40	
					P 10	MPP	.78	XCC		.78	
					P 16	MTT	76.78			76.78	
					P 15	MTT	61.69			61.69	
					P 14	MTT	26.98			26.98	
					P 13	MTT	1.96			1.96	
					P 12	MTT				.00	
					P 11	MTT	2.27			2.27	
					P 10	MTT	1.27			1.27	
					P 12	NTT	.20			.20	
					P 10	NTT	.59			.59	
					P 09	NTT	.68			.68	
					P 06	NTT	.72			.72	
					P 88	NTT	.49	XCC		.49	
					P	SPS	278.88			278.88	
					P	STS	469.65	XCC	1.18	468.47	
					P	UPT	.97			.97	
					P	UTT	1.59	XCC		1.59	
					P	ZPT	18.39			18.39	
					P	ZTT	49.62	XCC	.12	49.50	
											297,023.67
DA02	DEBT SERVICE BRYANT	OLD	ACR	ACR	C 16	MTT	.14	XCC		.14	
					C 17	MTT	.42	XCC		.42	
					C	STS	685.00	XCC	1.71	683.29	
											683.85
DA03	DEBT SERVICE MID-VLY	OLD	ACR	ACR	C 17	MTT	963.91	XCC	2.41	961.50	
					C 16	MTT	2,176.05	XCC	5.44	2,170.61	
					C 15	MTT	325.71	XCC	.81	324.90	
					C 14	MTT	150.83	XCC	.38	150.45	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WY19 METROPOLITAN WATER AGENCY
 ADDRESS: P.O. BOX 54153
 LOS ANGELES, CA 90054-0153
 ATTN: CONTROLLER

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					C 13	MTT	2.32	XCC	.01	2.31		
					C 12	MTT	.95	XCC		.95		
					C 16	NTT	149.94	XCC	.37	149.57		
					C 17	NTT	27.59	XCC	.07	27.52		
					C	STS	439,964.77	XCC	1,099.91	438,864.86		
					C	STT	6.37	XCC	.02	6.35		
					C	UTT	530.07	XCC	1.33	528.74		
					C	ZTT	1,069.44	XCC	2.67	1,066.77		
					P 16	MPP	13.65	XCC	.03	13.62		
					P 15	MPP	2.07	XCC	.01	2.06		
					P 14	MPP	.81	XCC		.81		
					P 13	MPP		XCC		.00		
					P 10	MPP	.17	XCC		.17		
					P 09	MPP	.08	XCC		.08		
					P 08	MPP	13.26	XCC	.03	13.23		
					P 07	MPP	2.42	XCC	.01	2.41		
					P 16	MTT	136.46			136.46		
					P 15	MTT	18.69			18.69		
					P 14	MTT	1.92			1.92		
					P 13	MTT				.00		
					P 10	MTT	.15			.15		
					P 09	MTT	.07			.07		
					P 08	MTT	8.13			8.13		
					P 07	MTT	1.49			1.49		
					P 16	NTT				.00		
					P 15	NTT				.00		
					P 92	NTT	.06	XCC		.06		
					P 11	NTT				.00		
					P 08	NTT	.99			.99		
					P	SPS	152.85			152.85		
					P	STS	301.44	XCC	.73	300.71		
					P	UPT	6.58			6.58		
					P	UTT	2.30	XCC		2.30		
					P	ZPT	2.48	XCC		2.48		
					P	ZTT	3.66	XCC		3.66		
											443,865.97	
DA04	DEBT SERVICE 1969 ANNEX	OLD	ACR	ACR	C	STS	294.83	XCC	.74	294.09	294.09	
SW01	WATER STANDBY	OLD	ACR	ACR	C	STA	581,315.67			581,315.67		
					C	STB	7,698.94			7,698.94		
					C	ZTA	470.07			470.07		
					P	SPA	527.56			527.56		
					P	STA	918.11			918.11		
					P	ZTA	7.59			7.59		
											590,937.94	
TOTAL AGENCY TRANSFERS							1,334,662.77		1,857.25		1,332,805.52	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA 92307-4309

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DI01	DEBT SERVICE NO 2 - LAND & IMP	OLF	ACR	ACR	C 17	MLT	21,604.06	XCC	54.01	21,550.05	
					C 17	NLT	508.37	XCC	1.27	507.10	
					C	SLS	5,551,404.75	XCC	13,878.51	5,537,526.24	
					C	SLT	44,864.09	XCC	112.16	44,751.93	
					C	ULT	1,218.23	XCC	3.05	1,215.18	
					C	ZLT	37,525.79	XCC	93.81	37,431.98	
					P 16	MLT	2,497.96			2,497.96	
					P 15	MLT	566.84			566.84	
					P 14	MLT	412.03			412.03	
					P 13	MLT	10.45			10.45	
					P 12	MLT	88.14			88.14	
					P 11	MLT	18.45			18.45	
					P 10	MLT	227.46			227.46	
					P 09	MLT	6.83			6.83	
					P 08	MLT	198.45			198.45	
					P 07	MLT	3.77			3.77	
					P 16	MMT	212.56			212.56	
					P 15	MMT	144.94			144.94	
					P 14	MMT	167.76			167.76	
					P 13	MMT	35.22			35.22	
					P 12	MMT	60.74			60.74	
					P 11	MMT				.00	
					P 10	MMT	45.32			45.32	
					P 09	MMT	253.77			253.77	
					P 08	MMT	173.30			173.30	
					P 07	MMT	117.90			117.90	
					P 06	MMT	.47			.47	
					P 05	MMT	6.49			6.49	
					P 16	NLT	33.05			33.05	
					P 15	NLT	28.21			28.21	
					P 14	NLT	18.82			18.82	
					P 13	NLT	2.17			2.17	
					P 11	NLT	.18			.18	
					P 08	NLT	53.36			53.36	
					P 07	NLT	135.09			135.09	
					P 06	NLT	126.41			126.41	
					P 03	NLT	3.55			3.55	
					P 99	NLT	1.80	XCC		1.80	
					P 95	NLT	.37	XCC		.37	
					P 94	NLT	5.10	XCC	.01	5.09	
					P 93	NLT	1.53	XCC		1.53	
					P 91	NLT	.16	XCC		.16	
					P	SLS	54,813.04	XCC	137.04	54,676.00	
					P	SMS	40,268.06	XCC	100.67	40,167.39	
					P	ULT	248.87	XCC	.62	248.25	
					P	ZLT	51.26	XCC	.12	51.14	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA 92307-4309

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											5,741,353.54
DI02	DEBT SERVICE IMP DIST 1 - L & I	OLF	ACR	ACR	P 93	NLT		XCC		.00	.00
DI04	DEBT SERVICE DIST M-LAND & IMP	OLF	ACR	ACR	C 17	MLT	4,650.29	XCC	11.63	4,638.66	
					C 17	NLT	143.43	XCC	.36	143.07	
					C	SLS	797,274.97	XCC	1,993.19	795,281.78	
					C	SLT	488.65	XCC	1.22	487.43	
					C	ULT	69.17	XCC	.17	69.00	
					C	ZLT	224.86	XCC	.56	224.30	
					P 16	MLT	336.11			336.11	
					P 15	MLT	49.12			49.12	
					P 14	MLT	83.00			83.00	
					P 12	MLT	13.70			13.70	
					P 11	MLT	3.66			3.66	
					P 09	MLT	10.57			10.57	
					P 16	MMT	30.89			30.89	
					P 15	MMT	14.43			14.43	
					P 14	MMT	27.85			27.85	
					P 13	MMT	7.41			7.41	
					P 12	MMT				.00	
					P 10	MMT	3.37			3.37	
					P 09	MMT	11.25			11.25	
					P 08	MMT	.83			.83	
					P 05	MMT	10.61			10.61	
					P 95	NLT	1.92	XCC		1.92	
					P 14	NLT	9.15			9.15	
					P 06	NLT	11.20			11.20	
					P	SLS	4,913.78			4,913.78	
					P	SMS	2,048.42			2,048.42	
					P	ZLT	97.86			97.86	
											808,529.37
DL01	DEBT SERVICE NO 1 - LAND ONLY	OLF	ACR	ACR	C 17	MLT	9,719.97	XCC	24.30	9,695.67	
					C 17	NLT	131.68	XCC	.33	131.35	
					C	SLS	2,809,909.57	XCC	7,024.77	2,802,884.80	
					C	SLT	37,670.77	XCC	94.18	37,576.59	
					C	ULT	30.71	XCC	.08	30.63	
					C	ZLT	16,156.87	XCC	40.39	16,116.48	
					P 16	MLT	1,089.85			1,089.85	
					P 15	MLT	226.17			226.17	
					P 14	MLT	91.75			91.75	
					P 13	MLT	4.27			4.27	
					P 12	MLT	17.74			17.74	
					P 11	MLT	4.85			4.85	
					P 10	MLT	402.07			402.07	
					P 09	MLT	13.98			13.98	
					P 08	MLT	405.93			405.93	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA 92307-4309

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MLT	7.72			7.72	
		P 16	MMT	99.21			99.21	
		P 15	MMT	59.11			59.11	
		P 14	MMT	33.56			33.56	
		P 13	MMT	12.72			12.72	
		P 12	MMT	.68			.68	
		P 11	MMT				.00	
		P 10	MMT	19.79			19.79	
		P 09	MMT	493.45			493.45	
		P 08	MMT	349.25			349.25	
		P 07	MMT	241.14			241.14	
		P 06	MMT	.96			.96	
		P 05	MMT	13.26			13.26	
		P 16	NLT	19.05			19.05	
		P 15	NLT	14.87-			14.87-	
		P 14	NLT	17.64-			17.64-	
		P 11	NLT	6.29			6.29	
		P 08	NLT	14.14			14.14	
		P 07	NLT	23.49			23.49	
		P 06	NLT	36.50			36.50	
		P 03	NLT	2.17			2.17	
		P 99	NLT	3.26	XCC	.01	3.25	
		P 95	NLT	.65	XCC		.65	
		P 94	NLT	15.32	XCC	.04	15.28	
		P 93	NLT	1.69-	XCC		1.69-	
		P 91	NLT	.91	XCC		.91	
		P	SLS	70,309.11	XCC	175.76	70,133.35	
		P	SMS	55,423.62	XCC	138.55	55,285.07	
		P	ULT		XCC		.00	
		P	ZLT	26.32			26.32	
								2,995,555.25
GI01	GENERAL TAX LEVY L & I	OLF ACR ACR	C 17	MTT	525.46	XCC	1.31	524.15
			C 16	MTT	951.47	XCC	2.38	949.09
			C 15	MTT	299.51	XCC	.75	298.76
			C 14	MTT	209.59	XCC	.52	209.07
			C 13	MTT	21.69	XCC	.05	21.64
			C 12	MTT	.17	XCC		.17
			C 11	MTT		XCC		.00
			C 09	MTT	.70	XCC		.70
			C 08	MTT	.31	XCC		.31
			C 07	MTT	.08	XCC		.08
			C 17	NTT	16.06	XCC	.04	16.02
			C 16	NTT	56.49	XCC	.14	56.35
			C 15	NTT	2.35	XCC	.01	2.34
			C 14	NTT	.13	XCC		.13
			C 12	NTT		XCC		.00

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA 92307-4309

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 11	NTT		XCC		.00	
		C	STS	357,930.22	XCC	894.83	357,035.39	
		C	STT	3,081.82	XCC	7.70	3,074.12	
		C	UTT	483.65-	XCC	1.21-	482.44-	
		C	ZTT	3,632.97	XCC	9.08	3,623.89	
		C	SCA	9,390.92-			9,390.92-	
		P 16	MPP	12.67	XCC	.03	12.64	
		P 15	MPP	8.22	XCC	.02	8.20	
		P 14	MPP	5.60	XCC	.01	5.59	
		P 13	MPP	.77	XCC		.77	
		P 12	MPP		XCC		.00	
		P 11	MPP	.89	XCC		.89	
		P 10	MPP	.68	XCC		.68	
		P 09	MPP	4.73	XCC	.01	4.72	
		P 08	MPP	7.99	XCC	.02	7.97	
		P 07	MPP	3.99	XCC	.01	3.98	
		P 06	MPP	.27	XCC		.27	
		P 05	MPP	.11	XCC		.11	
		P 04	MPP	17.64	XCC	.04	17.60	
		P 03	MPP	1.36	XCC		1.36	
		P 98	MPP	38.43	XCC	.10	38.33	
		P 97	MPP	3.13	XCC	.01	3.12	
		P 90	MPP	.13	XCC		.13	
		P 16	MTT	127.10			127.10	
		P 15	MTT	45.90			45.90	
		P 14	MTT	15.60			15.60	
		P 13	MTT	1.68			1.68	
		P 12	MTT	.08			.08	
		P 11	MTT	1.16			1.16	
		P 10	MTT	.75			.75	
		P 09	MTT	3.84			3.84	
		P 08	MTT	5.02			5.02	
		P 07	MTT	2.71			2.71	
		P 06	MTT	.19			.19	
		P 05	MTT	.15			.15	
		P 04	MTT	8.67			8.67	
		P 03	MTT	.67			.67	
		P 98	MTT	12.34	XCC	.03	12.31	
		P 97	MTT	1.00	XCC		1.00	
		P 90	MTT		XCC		.00	
		P 16	NTT	.44			.44	
		P 15	NTT	1.61			1.61	
		P 14	NTT	.46			.46	
		P 13	NTT	.54			.54	
		P 12	NTT	.09			.09	
		P 11	NTT				.00	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA 92307-4309

**** COLLECTIONS FROM 03/24/2018 TO 04/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 10	NTT	.35			.35		
					P 09	NTT	.20			.20		
					P 08	NTT	.52			.52		
					P 07	NTT				.00		
					P 06	NTT	1.54			1.54		
					P 05	NTT				.00		
					P 04	NTT	.07			.07		
					P 03	NTT	.17			.17		
					P 02	NTT	.06	XCC		.06		
					P 99	NTT		XCC		.00		
					P 98	NTT		XCC		.00		
					P 97	NTT		XCC		.00		
					P 94	NTT	.13	XCC		.13		
					P 93	NTT		XCC		.00		
					P 92	NTT		XCC		.00		
					P 91	NTT		XCC		.00		
					P 90	NTT		XCC		.00		
					P 88	NTT	.06	XCC		.06		
					P 86	NTT		XCC		.00		
					P	SPS	987.36	XCC	2.48	984.88		
					P	STS	1,273.92	XCC	3.20	1,270.72		
					P	UTT	14.33	XCC	.04	14.29		
					P	ZTT	25.65	XCC	.05	25.60		
					P	SCA	3,564.53			3,564.53		
											362,138.30	
SP01	WATER ACQUISITION	OLF	ACR	ACR	C	STA	28.78			28.78		
					C	STB	123.91			123.91		
											152.69	
TOTAL AGENCY TRANSFERS							9,932,531.51		24,802.36		9,907,729.15	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

GRAND TOTALS:

AGENCY TRANSFERS	848,141,393.21		
AGENCY DEDUCTION		3,569,888.04	
NET AGENCY TRANSFERS			844,571,505.17
EXCESS AMOUNT		.00	
