

PGM-ID: PI867
 TIME: 22:56:05

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

PAGE: 1
 DATE: 06/05/2018

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

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| GA01 GENERAL TAX LEVY | AAA FAD FAD | C | HAJ | 1,425.26- | | | 1,425.26- | |
| | | | HJJ | 68.19 | | | 68.19 | |
| | | | HRX | 293,929.91 | | | 293,929.91 | |
| | | | HSX | 14,060.59 | | | 14,060.59 | |
| | | | | | | | 306,633.43 | |
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | AAA FAD FAD | C | HJJ | 60.13 | | | 60.13 | |
| | | | HSX | 19,839.06 | | | 19,839.06 | |
| | | | | | | | 19,899.19 | |
| TOTAL AGENCY TRANSFERS | | | | 326,532.62 | | .00 | | 326,532.62 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 2
 DATE: 06/05/2018

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

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---------------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| GA01 GENERAL TAX LEVY - E R A F | NMX ACR ACR | C | HAJ | 2,157.83- | | | 2,157.83- | |
| | | C | HJJ | 103.28 | | | 103.28 | |
| | | C | HRX | 445,006.30 | | | 445,006.30 | |
| | | C | HSX | 21,311.35 | | | 21,311.35 | |
| | | | | | | | 464,263.10 | |
| GS01 SUPPLEMENTAL GEN TAX LEVY - ERAF | NMX ACR ACR | C | HJJ | 113.38 | | | 113.38 | |
| | | C | HSX | 14,064.64 | | | 14,064.64 | |
| | | | | | | | | 14,178.02 |
| TOTAL AGENCY TRANSFERS | | | | 478,441.12 | | .00 | | 478,441.12 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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PAGE: 3
DATE: 06/05/2018

AGENCY: AC01 AUDITOR CONTROLLER B U
ADDRESS:

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|--------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-----------------|--|
| CC01 | COLLECTION CHARGES | AAA | ATX | 340 | C | XCC | 2,549.25 | | | 2,549.25 | 2,549.25 | |
| | | | | | | | <u>2,549.25</u> | | <u>.00</u> | | <u>2,549.25</u> | |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | | |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 4
DATE: 06/05/2018

AGENCY: AC02 AUD/CONTR ADMIN ACCTS
ADDRESS:

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|------------------------|-----------------------------|-------------------|--------|---------------------------|-------|
| DA02 DAGGETT CSD DS | MBP 750 750 | C XDH | 11.86 | XCC | .03 | 11.83 | 11.83 |
| TOTAL AGENCY TRANSFERS | | | 11.86 | | .03 | | 11.83 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 5
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AGENCY: BF01 FLOOD CONTROL ZONE 1
 ADDRESS: ATTN: RHONDA NEILL

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| GA01 GENERAL TAX LEVY | RFA 091 091 | C | HAJ | 116.44- | XCC | .29- | 116.15- | |
| | | C | HJJ | 5.53 | XCC | .02 | 5.51 | |
| | | C | HRX | 24,013.98 | XCC | 60.03 | 23,953.95 | |
| | | C | HSX | 1,131.46 | XCC | 2.82 | 1,128.64 | |
| | | | | | | | | 24,971.95 |
| TOTAL AGENCY TRANSFERS | | | | 25,034.53 | | 62.58 | | 24,971.95 |

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

PAGE: 6
 DATE: 06/05/2018

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

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| GA01 GENERAL TAX LEVY | RFF 092 092 | C | HAJ | 38.56- | XCC | .10- | 38.46- | |
| | | C | HJJ | 1.84 | XCC | .01 | 1.83 | |
| | | C | HRX | 7,952.94 | XCC | 19.88 | 7,933.06 | |
| | | C | HSX | 375.26 | XCC | .94 | 374.32 | |
| | | | | | | | | 8,270.75 |
| TOTAL AGENCY TRANSFERS | | | | 8,291.48 | | 20.73 | | 8,270.75 |

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

PAGE: 7
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AGENCY: BF03 FLOOD CONTROL ZONE 3
 ADDRESS: ATTN: RHONDA NEILL

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| GA01 GENERAL TAX LEVY | RFL 093 093 | C | HAJ | 29.00- | XCC | .07- | 28.93- | |
| | | C | HJJ | 1.38 | XCC | | 1.38 | |
| | | C | HRX | 5,981.22 | XCC | 14.95 | 5,966.27 | |
| | | C | HSX | 282.37 | XCC | .70 | 281.67 | |
| | | | | | | | | 6,220.39 |
| TOTAL AGENCY TRANSFERS | | | | 6,235.97 | | 15.58 | | 6,220.39 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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PAGE: 8
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AGENCY: BF04 FLOOD CONTROL ZONE 4
 ADDRESS: ATTN: RHONDA NEILL

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| GA01 GENERAL TAX LEVY | RFQ 094 094 | C | HAJ | 32.09- | XCC | .08- | 32.01- | |
| | | C | HJJ | 1.56 | XCC | | 1.56 | |
| | | C | HRX | 6,617.00 | XCC | 16.54 | 6,600.46 | |
| | | C | HSX | 323.57 | XCC | .80 | 322.77 | |
| | | | | | | | | 6,892.78 |
| TOTAL AGENCY TRANSFERS | | | | 6,910.04 | | 17.26 | | 6,892.78 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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PAGE: 9
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AGENCY: BF05 FLOOD CONTROL ZONE 5
ADDRESS: ATTN: RHONDA NEILL

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|--------|
| GA01 GENERAL TAX LEVY | RFT 095 095 | C | HAJ | 2.67- | XCC | .01- | 2.66- | |
| | | C | HJJ | .13 | XCC | | .13 | |
| | | C | HRX | 550.58 | XCC | 1.38 | 549.20 | |
| | | C | HSX | 27.06 | XCC | .06 | 27.00 | |
| | | | | | | | | 573.67 |
| TOTAL AGENCY TRANSFERS | | | | 575.10 | | 1.43 | | 573.67 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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PAGE: 10
DATE: 06/05/2018

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

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| GA01 GENERAL TAX LEVY | RFV 096 096 | C | HAJ | 9.12- | XCC | .02- | 9.10- | |
| | | C | HJJ | .44 | XCC | | .44 | |
| | | C | HRX | 1,880.29 | XCC | 4.70 | 1,875.59 | |
| | | C | HSX | 98.09 | XCC | .25 | 97.84 | |
| | | | | | | | | 1,964.77 |
| TOTAL AGENCY TRANSFERS | | | | 1,969.70 | | 4.93 | | 1,964.77 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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PAGE: 11
DATE: 06/05/2018

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

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| GA01 GENERAL TAX LEVY | RFZ 097 097 | C | HAJ | 10.97- | XCC | .03- | 10.94- | |
| | | C | HJJ | .52 | XCC | | .52 | |
| | | C | HRX | 2,262.39 | XCC | 5.66 | 2,256.73 | |
| | | C | HSX | 106.64 | XCC | .26 | 106.38 | |
| | | | | | | | | 2,352.69 |
| TOTAL AGENCY TRANSFERS | | | | 2,358.58 | | 5.89 | | 2,352.69 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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 DATE: 06/05/2018

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

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------|
| GA01 GENERAL TAX LEVY | RFZ 097 097 | C | HAJ | 3.30- | XCC | .01- | 3.29- | |
| | | C | HJJ | .15 | XCC | | .15 | |
| | | C | HRX | 680.80 | XCC | 1.70 | 679.10 | |
| | | C | HSX | 33.43 | XCC | .09 | 33.34 | |
| | | | | | | | | 709.30 |
| TOTAL AGENCY TRANSFERS | | | | 711.08 | | 1.78 | | 709.30 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 13
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AGENCY: BL01 COUNTY FREE LIBRARY
 ADDRESS: #0035
 ATTN: ADMINISTRATION

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| GA01 GENERAL TAX LEVY | SAP CLB CLB | C | HAJ | 81.18- | XCC | .20- | 80.98- | |
| | | C | HJJ | 3.90 | XCC | .01 | 3.89 | |
| | | C | HRX | 16,742.12 | XCC | 41.86 | 16,700.26 | |
| | | C | HSX | 810.50 | XCC | 2.02 | 808.48 | |
| | | | | | | | | 17,431.65 |
| TOTAL AGENCY TRANSFERS | | | | 17,475.34 | | 43.69 | | 17,431.65 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 14
 DATE: 06/05/2018

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

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|--------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| GA01 | GENERAL TAX LEVY - COUNTY WIDE | JWW | S86 | 001 | C | HAI | 48.90- | | | 48.90- | |
| | | | | | C | HJJ | 2.33 | | | 2.33 | |
| | | | | | C | HRX | 10,083.98 | | | 10,083.98 | |
| | | | | | C | HSX | 482.92 | | | 482.92 | |
| | | | | | | | | | | | 10,520.33 |
| GA02 | GENERAL TAX LEVY - R O P | JWW | S86 | 001 | C | HAI | 3.42- | | | 3.42- | |
| | | | | | C | HJJ | .16 | | | .16 | |
| | | | | | C | HRX | 704.46 | | | 704.46 | |
| | | | | | C | HSX | 34.56 | | | 34.56 | |
| | | | | | | | | | | | 735.76 |
| GA03 | GENERAL TAX LEVY - PHYS HAND | JWW | S86 | 001 | C | HAI | 16.72- | | | 16.72- | |
| | | | | | C | HJJ | .81 | | | .81 | |
| | | | | | C | HRX | 3,448.15 | | | 3,448.15 | |
| | | | | | C | HSX | 165.36 | | | 165.36 | |
| | | | | | | | | | | | 3,597.60 |
| GA04 | GENERAL TAX LEVY - MENT RET | JWW | S86 | 001 | C | HAI | 11.52- | | | 11.52- | |
| | | | | | C | HJJ | .55 | | | .55 | |
| | | | | | C | HRX | 2,376.14 | | | 2,376.14 | |
| | | | | | C | HSX | 114.20 | | | 114.20 | |
| | | | | | | | | | | | 2,479.37 |
| GA05 | GENERAL TAX LEVY - DEV CENTER | JWW | S86 | 001 | C | HAI | 4.17- | | | 4.17- | |
| | | | | | C | HJJ | .20 | | | .20 | |
| | | | | | C | HRX | 859.16 | | | 859.16 | |
| | | | | | C | HSX | 41.18 | | | 41.18 | |
| | | | | | | | | | | | 896.37 |
| TOTAL AGENCY TRANSFERS | | | | | | | 18,229.43 | | .00 | | 18,229.43 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 15
 DATE: 06/05/2018

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

92301-0010

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------|
| GA01 GENERAL TAX LEVY | OAA ACR ACR | C | HAJ | 1.19- | | | 1.19- | |
| | | | HJJ | .06 | | | .06 | |
| | | | HRX | 245.13 | | | 245.13 | |
| | | | HSX | 12.33 | | | 12.33 | |
| | | | | | | | 256.33 | |
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | OAA ACR ACR | C | HJJ | .01- | | | .01- | |
| | | | HSX | 68.87 | | | 68.87 | |
| | | | | | | | 68.86 | |
| TOTAL AGENCY TRANSFERS | | | | 325.19 | | .00 | | 325.19 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 16
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AGENCY: CC03 TOWN OF APPLE VALLEY
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA
 ATTN: FINANCE DEPT.

92307

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| GA01 GENERAL TAX LEVY | OAB ACR ACR | C | HAJ | 28.72- | | | 28.72- | |
| | | | HJJ | 1.39 | | | 1.39 | |
| | | | HRX | 5,923.32 | | | 5,923.32 | |
| | | | HSX | 284.87 | | | 284.87 | |
| | | | | | | | 6,180.86 | |
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | OAB ACR ACR | C | HJJ | 1.18 | | | 1.18 | |
| | | | HSX | 428.93 | | | 428.93 | |
| | | | | | | | | 430.11 |
| TOTAL AGENCY TRANSFERS | | | | 6,610.97 | | .00 | | 6,610.97 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 17
 DATE: 06/05/2018

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

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
| DA01 | DEBT SERVICE | OAC | ACR | ACR | C | HAJ | | | | .00 | |
| | | | | | C | HJJ | | | | .00 | |
| | | | | | C | HRX | | | | .00 | |
| | | | | | C | HSX | | | | .00 | |
| GA01 | GENERAL TAX LEVY | OAC | ACR | ACR | C | HAJ | 5.97- | | | 5.97- | |
| | | | | | C | HJJ | .30 | | | .30 | |
| | | | | | C | HRX | 1,231.83 | | | 1,231.83 | |
| | | | | | C | HSX | 63.59 | | | 63.59 | |
| | | | | | | | | | | | 1,289.75 |
| GA02 | BARSTOW PARK - GTL | OAC | ACR | ACR | C | HAJ | 4.00- | | | 4.00- | |
| | | | | | C | HJJ | .20 | | | .20 | |
| | | | | | C | HRX | 825.06 | | | 825.06 | |
| | | | | | C | HSX | 42.55 | | | 42.55 | |
| | | | | | | | | | | | 863.81 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OAC | ACR | ACR | C | HJJ | .23 | | | .23 | |
| | | | | | C | HSX | 109.54 | | | 109.54 | |
| | | | | | | | | | | | 109.77 |
| GS02 | SUPPLEMENTAL GENERAL TAX LEVY | OAC | ACR | ACR | C | HJJ | .20 | | | .20 | |
| | | | | | C | HSX | 42.55 | | | 42.55 | |
| | | | | | | | | | | | 42.75 |
| TOTAL AGENCY TRANSFERS | | | | | | | 2,306.08 | | .00 | | 2,306.08 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 18
 DATE: 06/05/2018

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

92315

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| GA01 GENERAL TAX LEVY | OAE ACR ACR | C | HAJ | 19.55- | | | 19.55- | |
| | | | HJJ | .95 | | | .95 | |
| | | | HRX | 4,031.44 | | | 4,031.44 | |
| | | | HSX | 196.37 | | | 196.37 | |
| | | | | | | | 4,209.21 | |
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | OAE ACR ACR | C | HJJ | .93 | | | .93 | |
| | | | HSX | 209.68 | | | 209.68 | |
| | | | | | | | | 210.61 |
| TOTAL AGENCY TRANSFERS | | | | 4,419.82 | | .00 | | 4,419.82 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 19
 DATE: 06/05/2018

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

91710-0667

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| DA01 | DEBT SERVICE | OAG | ACR | ACR | C | HAJ | | | | .00 | |
| | | | | | C | HJJ | | | | .00 | |
| | | | | | C | HRX | | | | .00 | |
| | | | | | C | HSX | | | | .00 | |
| GA01 | GENERAL TAX LEVY | OAG | ACR | ACR | C | HAJ | 66.17- | | | 66.17- | .00 |
| | | | | | C | HJJ | 3.13 | | | 3.13 | |
| | | | | | C | HRX | 13,646.09 | | | 13,646.09 | |
| | | | | | C | HSX | 632.16 | | | 632.16 | |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OAG | ACR | ACR | C | HJJ | 2.85 | | | 2.85 | 14,215.21 |
| | | | | | C | HSX | 827.06 | | | 827.06 | |
| TOTAL AGENCY TRANSFERS | | | | | | | 15,045.12 | | .00 | | 15,045.12 |

PGM-ID: PI867
 TIME: 22:56:05

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

PAGE: 20
 DATE: 06/05/2018

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

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|
| GA01 | GENERAL TAX LEVY | OCT | ACR | ACR | C | HAI | 31.38- | | | 31.38- | |
| | | | | | C | HJJ | 1.48 | | | 1.48 | |
| | | | | | C | HRX | 6,470.82 | | | 6,470.82 | |
| | | | | | C | HSX | 303.57 | | | 303.57 | |
| | | | | | | | | | | | 6,744.49 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OCT | ACR | ACR | C | HJJ | 1.24 | | | 1.24 | |
| | | | | | C | HSX | 484.29 | | | 484.29 | |
| | | | | | | | | | | | 485.53 |
| TOTAL AGENCY TRANSFERS | | | | | | | 7,230.02 | | .00 | | 7,230.02 |

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 TIME: 22:56:05

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

PAGE: 21
 DATE: 06/05/2018

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

92324-0831

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|
| DA01 DEBT SERVICE | OAI ACR ACR | C | HAI | | | | .00 | |
| | | C | HJJ | | | | .00 | |
| | | C | HRX | | | | .00 | |
| | | C | HSX | | | | .00 | |
| GA01 GENERAL TAX LEVY | OAI ACR ACR | C | HAI | 23.65- | | | 23.65- | .00 |
| | | C | HJJ | 1.11 | | | 1.11 | |
| | | C | HRX | 4,877.50 | | | 4,877.50 | |
| | | C | HSX | 223.19 | | | 223.19 | |
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | OAI ACR ACR | C | HJJ | .96 | | | .96 | 5,078.15 |
| | | C | HSX | 327.60 | | | 327.60 | |
| TOTAL AGENCY TRANSFERS | | | | 5,406.71 | | .00 | | 5,406.71 |

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 TIME: 22:56:05

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

PAGE: 22
 DATE: 06/05/2018

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

92335-3528

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
| GA01 | GENERAL TAX LEVY | OAM | ACR | ACR | C | HJ | 14.46- | | | 14.46- | |
| | | | | | C | HJJ | .71 | | | .71 | |
| | | | | | C | HRX | 2,981.39 | | | 2,981.39 | |
| | | | | | C | HSX | 143.50 | | | 143.50 | |
| | | | | | | | | | | | 3,111.14 |
| GA02 | GENERAL TAX LEVY VEHICLE PKG | OAM | ACR | ACR | C | HJ | .21- | | | .21- | |
| | | | | | C | HJJ | .01 | | | .01 | |
| | | | | | C | HRX | 44.20 | | | 44.20 | |
| | | | | | C | HSX | 2.19 | | | 2.19 | |
| | | | | | | | | | | | 46.19 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OAM | ACR | ACR | C | HJJ | .13 | | | .13 | |
| | | | | | C | HSX | 551.24 | | | 551.24 | |
| | | | | | | | | | | | 551.37 |
| GS02 | SUPPLEMENTAL GENERAL TAX LEVY | OAM | ACR | ACR | C | HJJ | .01 | | | .01 | |
| | | | | | C | HSX | 2.18 | | | 2.18 | |
| | | | | | | | | | | | 2.19 |
| TOTAL | AGENCY TRANSFERS | | | | | | 3,710.89 | | .00 | | 3,710.89 |

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 TIME: 22:56:05

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

PAGE: 23
 DATE: 06/05/2018

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

92313-5295

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|--------|
| GA01 | GENERAL TAX LEVY | OAP | ACR | ACR | C | HAJ | 2.16- | | | 2.16- | |
| | | | | | C | HJJ | .10 | | | .10 | |
| | | | | | C | HRX | 444.66 | | | 444.66 | |
| | | | | | C | HSX | 23.33 | | | 23.33 | |
| | | | | | | | | | | | 465.93 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OAP | ACR | ACR | C | HJJ | .07 | | | .07 | |
| | | | | | C | HSX | 48.45 | | | 48.45 | |
| | | | | | | | | | | | 48.52 |
| TOTAL AGENCY TRANSFERS | | | | | | | 514.45 | | .00 | | 514.45 |

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 TIME: 22:56:05

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

PAGE: 24
 DATE: 06/05/2018

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

92346-3125

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| GA01 GENERAL TAX LEVY | OCF ACR ACR | C | HAJ | 42.72- | | | 42.72- | |
| | | | HJJ | 2.07 | | | 2.07 | |
| | | | HRX | 8,810.59 | | | 8,810.59 | |
| | | | HSX | 424.83 | | | 424.83 | |
| | | | | | | | 9,194.77 | |
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | OCF ACR ACR | C | HJJ | 1.92 | | | 1.92 | |
| | | | HSX | 531.54 | | | 531.54 | |
| | | | | | | | | 533.46 |
| TOTAL AGENCY TRANSFERS | | | | 9,728.23 | | .00 | | 9,728.23 |

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 TIME: 22:56:05

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

PAGE: 25
 DATE: 06/05/2018

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

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|
| GA01 | GENERAL TAX LEVY | OAR | ACR | ACR | C | HAJ | 7.62- | | | 7.62- | |
| | | | | | C | HJJ | .37 | | | .37 | |
| | | | | | C | HRX | 1,571.48 | | | 1,571.48 | |
| | | | | | C | HSX | 75.92 | | | 75.92 | |
| | | | | | | | | | | | 1,640.15 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OAR | ACR | ACR | C | HJJ | .30 | | | .30 | |
| | | | | | C | HSX | 122.70 | | | 122.70 | |
| | | | | | | | | | | | 123.00 |
| TOTAL AGENCY TRANSFERS | | | | | | | 1,763.15 | | .00 | | 1,763.15 |

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 TIME: 22:56:05

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

PAGE: 26
 DATE: 06/05/2018

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

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|--------|
| GA01 | GENERAL TAX LEVY | OCH | ACR | ACR | C | HAJ | 2.88- | | | 2.88- | |
| | | | | | C | HJJ | .14 | | | .14 | |
| | | | | | C | HRX | 594.42 | | | 594.42 | |
| | | | | | C | HSX | 30.17 | | | 30.17 | |
| | | | | | | | | | | | 621.85 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OCH | ACR | ACR | C | HJJ | .10- | | | .10- | |
| | | | | | C | HSX | 201.26 | | | 201.26 | |
| | | | | | | | | | | | 201.16 |
| TOTAL AGENCY TRANSFERS | | | | | | | 823.01 | | .00 | | 823.01 |

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 TIME: 22:56:05

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

PAGE: 27
 DATE: 06/05/2018

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

91763

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| GA01 GENERAL TAX LEVY | OAT ACR ACR | C | HAJ | 18.30- | | | 18.30- | |
| | | | HJJ | .89 | | | .89 | |
| | | | HRX | 3,774.23 | | | 3,774.23 | |
| | | | HSX | 181.87 | | | 181.87 | |
| | | | | | | | 3,938.69 | |
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | OAT ACR ACR | C | HJJ | .78 | | | .78 | |
| | | | HSX | 259.19 | | | 259.19 | |
| | | | | | | | 259.97 | |
| TOTAL AGENCY TRANSFERS | | | | 4,198.66 | | .00 | | 4,198.66 |

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 TIME: 22:56:05

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

PAGE: 28
 DATE: 06/05/2018

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

92363

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------|
| DA01 DEBT SERVICE | OAV ACR ACR | C | HAJ | | | | .00 | |
| | | C | HRX | | | | .00 | |
| | | C | HSX | | | | .00 | .00 |
| GA01 GENERAL TAX LEVY | OAV ACR ACR | C | HAJ | 3.52- | | | 3.52- | |
| | | C | HJJ | .24 | | | .24 | |
| | | C | HRX | 725.31 | | | 725.31 | |
| | | C | HSX | 50.66 | | | 50.66 | 772.69 |
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | OAV ACR ACR | C | HJJ | .22 | | | .22 | |
| | | C | HSX | 61.54 | | | 61.54 | 61.76 |
| TOTAL AGENCY TRANSFERS | | | | 834.45 | | .00 | | 834.45 |

PGM-ID: PI867
 TIME: 22:56:05

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

PAGE: 29
 DATE: 06/05/2018

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

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| DA01 | DEBT SERVICE | OAX | ACR | ACR | C | HAI | | | | .00 | |
| | | | | | C | HJJ | | | | .00 | |
| | | | | | C | HRX | | | | .00 | |
| | | | | | C | HSX | | | | .00 | |
| DA02 | DEBT SERVICE | OAX | ACR | ACR | C | HAI | | | | .00 | .00 |
| | | | | | C | HJJ | | | | .00 | |
| | | | | | C | HRX | | | | .00 | |
| | | | | | C | HSX | | | | .00 | |
| GA01 | GENERAL TAX LEVY | OAX | ACR | ACR | C | HAI | 201.98- | | | 201.98- | |
| | | | | | C | HJJ | 9.49 | | | 9.49 | |
| | | | | | C | HRX | 41,653.49 | | | 41,653.49 | |
| | | | | | C | HSX | 1,947.72 | | | 1,947.72 | |
| | | | | | | | | | | | 43,408.72 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OAX | ACR | ACR | C | HJJ | 8.96 | | | 8.96 | |
| | | | | | C | HSX | 2,329.10 | | | 2,329.10 | |
| | | | | | | | | | | | 2,338.06 |
| TOTAL AGENCY TRANSFERS | | | | | | | 45,746.78 | | .00 | | 45,746.78 |

PGM-ID: PI867
 TIME: 22:56:05

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

PAGE: 30
 DATE: 06/05/2018

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

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-----------|
| GA01 | GENERAL TAX LEVY | OBN | ACR | ACR | C | HAJ | 49.65- | | | 49.65- | |
| | | | | | C | HJJ | 2.38 | | | 2.38 | |
| | | | | | C | HRX | 10,239.94 | | | 10,239.94 | |
| | | | | | C | HSX | 481.05 | | | 481.05 | |
| | | | | | | | | | | | 10,673.72 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OBN | ACR | ACR | C | HJJ | 1.81 | | | 1.81 | |
| | | | | | C | HSX | 895.23 | | | 895.23 | |
| | | | | | | | | | | | 897.04 |
| TOTAL AGENCY TRANSFERS | | | | | | | 11,570.76 | | .00 | | 11,570.76 |

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 TIME: 22:56:05

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

PAGE: 31
 DATE: 06/05/2018

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

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|--------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-----------|
| DA01 | DEBT SERVICE | OAZ | ACR | ACR | C | HAJ | | | | .00 | |
| | | | | | C | HJJ | | | | .00 | |
| | | | | | C | HRX | | | | .00 | |
| | | | | | C | HSX | | | | .00 | |
| DA02 | DEBT SERVICE MEASURE "O" BONDS | OAZ | ACR | ACR | C | HAJ | | | | .00 | .00 |
| | | | | | C | HJJ | | | | .00 | |
| | | | | | C | HRX | | | | .00 | |
| | | | | | C | HSX | 1.01 | | | 1.01 | |
| GA01 | GENERAL TAX LEVY | OAZ | ACR | ACR | C | HAJ | 119.33- | | | 119.33- | 1.01 |
| | | | | | C | HJJ | 5.69 | | | 5.69 | |
| | | | | | C | HRX | 24,610.56 | | | 24,610.56 | |
| | | | | | C | HSX | 1,146.04 | | | 1,146.04 | |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OAZ | ACR | ACR | C | HJJ | 5.45 | | | 5.45 | 25,642.96 |
| | | | | | C | HSX | 1,324.33 | | | 1,324.33 | |
| TOTAL AGENCY TRANSFERS | | | | | | | 26,973.75 | | .00 | | 26,973.75 |

PGM-ID: PI867
 TIME: 22:56:05

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

PAGE: 32
 DATE: 06/05/2018

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

92376

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|
| DA01 | DEBT SERVICE | OBB | ACR | ACR | C | HAJ | | | | .00 | |
| | | | | | C | HJJ | | | | .00 | |
| | | | | | C | HRX | | | | .00 | |
| | | | | | C | HSX | | | | .00 | |
| GA01 | GENERAL TAX LEVY | OBB | ACR | ACR | C | HAJ | 42.39- | | | 42.39- | .00 |
| | | | | | C | HJJ | 2.03 | | | 2.03 | |
| | | | | | C | HRX | 8,742.74 | | | 8,742.74 | |
| | | | | | C | HSX | 414.64 | | | 414.64 | |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OBB | ACR | ACR | C | HJJ | 1.69 | | | 1.69 | 9,117.02 |
| | | | | | C | HSX | 658.27 | | | 658.27 | |
| TOTAL AGENCY TRANSFERS | | | | | | | 9,776.98 | | .00 | | 9,776.98 |

PGM-ID: PI867
 TIME: 22:56:05

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

PAGE: 33
 DATE: 06/05/2018

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

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|--------|
| DA02 DEBT SERVICE | OBH ACR ACR | C | HAJ | | | | .00 | |
| | | C | HRX | | | | .00 | |
| | | C | HSX | | | | .00 | .00 |
| GA01 GENERAL TAX LEVY | OBH ACR ACR | C | HAJ | 15.14- | | | 15.14- | |
| | | C | HJJ | 3.68 | | | 3.68 | |
| | | C | HRX | 3,121.97 | XDH | 3,121.97 | .00 | |
| | | C | HSX | 756.97 | | | 756.97 | 745.51 |
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | OBH ACR ACR | C | HJJ | 3.05 | XJH | 3.05 | .00 | |
| | | C | HSX | 1,208.51 | XSH | 1,208.51 | .00 | .00 |
| TOTAL AGENCY TRANSFERS | | | | 5,079.04 | | 4,333.53 | | 745.51 |

PGM-ID: PI867
 TIME: 22:56:05

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

PAGE: 34
 DATE: 06/05/2018

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

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| GA01 GENERAL TAX LEVY | OCD ACR ACR | C | HAJ | 11.05- | | | 11.05- | |
| | | | C | HJJ | .55 | | .55 | |
| | | | C | HRX | 2,279.86 | | 2,279.86 | |
| | | | C | HSX | 116.70 | | 116.70 | |
| | | | | | | | 2,386.06 | |
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | OCD ACR ACR | C | HJJ | .44 | | | .44 | |
| | | | C | HSX | 188.85 | | 188.85 | |
| | | | | | | | | 189.29 |
| TOTAL AGENCY TRANSFERS | | | | 2,575.35 | | .00 | | 2,575.35 |

PGM-ID: PI867
 TIME: 22:56:05

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

PAGE: 35
 DATE: 06/05/2018

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

91785-0460

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|
| GA01 GENERAL TAX LEVY | OBJ ACR ACR | C | HAJ | 87.54- | | | 87.54- | |
| | | | HJJ | 4.25 | | | 4.25 | |
| | | | HRX | 18,053.67 | XDH | 9,568.45 | 8,485.22 | |
| | | | HSX | 871.44 | XSH | 144.98 | 726.46 | |
| | | | | | | | 9,128.39 | |
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | OBJ ACR ACR | C | HJJ | 4.02 | XJH | 2.13 | 1.89 | |
| | | | HSX | 1,038.17 | XSH | 550.23 | 487.94 | |
| | | | | | | | | 489.83 |
| TOTAL AGENCY TRANSFERS | | | | 19,884.01 | | 10,265.79 | | 9,618.22 |

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

PAGE: 36
DATE: 06/05/2018

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

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|--------|--|
| GA01 | GENERAL TAX LEVY | OCD | ACR | ACR | C | HAJ | 1.03- | | | 1.03- | | |
| | | | | | C | HJJ | .06 | | | .06 | | |
| | | | | | C | HRX | 211.92 | | | 211.92 | | |
| | | | | | C | HSX | 10.83 | | | 10.83 | | |
| | | | | | | | <hr/> | | | <hr/> | 221.78 | |
| TOTAL AGENCY TRANSFERS | | | | | | | 221.78 | | .00 | | 221.78 | |

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 TIME: 22:56:05

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

PAGE: 37
 DATE: 06/05/2018

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

92392-2399

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| GA01 GENERAL TAX LEVY | OBL ACR ACR | C | HAJ | 50.00- | | | 50.00- | |
| | | | HJJ | 2.47 | | | 2.47 | |
| | | | HRX | 10,311.61 | | | 10,311.61 | |
| | | | HSX | 516.70 | | | 516.70 | |
| | | | | | | | 10,780.78 | |
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | OBL ACR ACR | C | HJJ | 2.18 | | | 2.18 | |
| | | | HSX | 716.93 | | | 716.93 | |
| | | | | | | | | 719.11 |
| TOTAL AGENCY TRANSFERS | | | | 11,499.89 | | .00 | | 11,499.89 |

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

PAGE: 38
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AGENCY: CC35 CITY OF YUCAIPA
 ADDRESS: 34272 YUCAIPA BLVD
 YUCAIPA, CA

92399-2434

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| GA01 GENERAL TAX LEVY | OCA ACR ACR | C | HAJ | 67.79- | | | 67.79- | |
| | | | HJJ | 3.25 | | | 3.25 | |
| | | | HRX | 13,980.59 | | | 13,980.59 | |
| | | | HSX | 661.40 | | | 661.40 | |
| | | | | | | | 14,577.45 | |
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | OCA ACR ACR | C | HJJ | 3.09 | | | 3.09 | |
| | | | HSX | 772.89 | | | 772.89 | |
| | | | | | | | | 775.98 |
| TOTAL AGENCY TRANSFERS | | | | 15,353.43 | | .00 | | 15,353.43 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 39
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AGENCY: CC38 TOWN OF YUCCA VALLEY
 ADDRESS: 57090 29 PALMS HWY
 YUCCA VALLEY, CA

92284

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| GA01 GENERAL TAX LEVY | OCV ACR ACR | C | HAJ | 18.11- | | | 18.11- | |
| | | | C | HJJ | .89 | | .89 | |
| | | | C | HRX | 3,734.90 | | 3,734.90 | |
| | | | C | HSX | 185.37 | | 185.37 | |
| | | | | | | | 3,903.05 | |
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | OCV ACR ACR | C | HJJ | .81 | | .81 | | |
| | | | C | HSX | 228.44 | | 228.44 | |
| | | | | | | | | 229.25 |
| TOTAL AGENCY TRANSFERS | | | | 4,132.30 | | .00 | | 4,132.30 |

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

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

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------------------|---------------|--------------|--------------|-----------------------------|------|---------------------|---------------------------|--------|
| GA01 GENERAL TAX LEVY STREET LIGHT | OAB ACR ACR | C | HAJ | 1.20- | XCC | | 1.20- | |
| | | C | HJJ | .07 | XCC | | .07 | |
| | | C | HRX | 248.50 | XCC | .62 | 247.88 | |
| | | C | HSX | 11.67 | XCC | .03 | 11.64 | |
| | | | | | | | | 258.39 |
| TOTAL AGENCY TRANSFERS | | | | 259.04 | | .65 | | 258.39 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 41
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AGENCY: CS06 BIG BEAR LAKE FIRE DISTRICT
 ADDRESS: P.O. BOX 2830
 BIG BEAR LAKE, CA 92315
 ATTN: FINANCE DIVISION

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-------|----------|
| GA01 | GENERAL TAX LEVY | OAE | ACR | ACR | C | HAJ | 29.49- | XCC | .07- | 29.42- | | |
| | | | | | C | HJJ | 1.43 | XCC | | 1.43 | | |
| | | | | | C | HRX | 6,082.13 | XCC | 15.21 | 6,066.92 | | |
| | | | | | C | HSX | 296.22 | XCC | .74 | 295.48 | | |
| | | | | | | | 6,350.29 | 15.88 | | 6,334.41 | | |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | | 6,334.41 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 42
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AGENCY: CS12 FONTANA FIRE PROTECTION DISTRICT
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92353
 ATTN: LISA STRONG

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| GA01 GENERAL TAX LEVY | OAM ACR ACR | C | HAJ | 88.03- | XCC | .22- | 87.81- | |
| | | C | HJJ | 4.25 | XCC | .01 | 4.24 | |
| | | C | HRX | 18,155.45 | XCC | 45.39 | 18,110.06 | |
| | | C | HSX | 881.29 | XCC | 2.21 | 879.08 | |
| | | | | | | | | 18,905.57 |
| TOTAL AGENCY TRANSFERS | | | | 18,952.96 | | 47.39 | | 18,905.57 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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PAGE: 43
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AGENCY: CS17 HESPERIA FIRE PROTECTION DISTRICT
 ADDRESS: 9700 SEVENTH AVE
 HESPERIA, CA 92345
 C/O CITY OF HESPERIA, MGMT. SVCS.

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL | | |
|------------------------|------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-------|----------|----------|
| GA01 | GENERAL TAX LEVY | | OCH | ACR | ACR | C | HAI | | 26.99- | XCC | .07- | 26.92- | |
| | | | | | | C | HJJ | | 1.32 | XCC | | 1.32 | |
| | | | | | | C | HRX | | 5,567.07 | XCC | 13.92 | 5,553.15 | |
| | | | | | | C | HSX | | 282.38 | XCC | .71 | 281.67 | |
| | | | | | | | | | | | | 5,809.22 | |
| TOTAL AGENCY TRANSFERS | | | | | | | | | 5,823.78 | 14.56 | | | 5,809.22 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 44
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AGENCY: CS18 HESPERIA WATER DISTRICT
 ADDRESS: 9700 SEVENTH AVE
 HESPERIA, CA 92345
 C/O CITY OF HESPERIA, MGMT. SVCS.

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|------|---------------------|---------------------------|--------|
| DA01 DEBT SERVICE | OCH ACR ACR | C | HAJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| GA01 GENERAL TAX LEVY | OCH ACR ACR | C | HAJ | 1.91- | XCC | | 1.91- | .00 |
| | | C | HJJ | .10 | XCC | | .10 | |
| | | C | HRX | 394.91 | XCC | .99 | 393.92 | |
| | | C | HSX | 19.81 | XCC | .06 | 19.75 | |
| TOTAL AGENCY TRANSFERS | | | | 412.91 | | 1.05 | | 411.86 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 45
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AGENCY: CS24 RANCHO CUCAMONGA FIRE DISTRICT
 ADDRESS: P.O. BOX 807
 RANCHO CUCAMONGA, CA 91729
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| GA01 GENERAL TAX LEVY | OBN ACR ACR | C | HAJ | 121.57- | XCC | .30- | 121.27- | |
| | | C | HJJ | 5.82 | XCC | .02 | 5.80 | |
| | | C | HRX | 25,071.37 | XCC | 62.68 | 25,008.69 | |
| | | C | HSX | 1,181.08 | XCC | 2.94 | 1,178.14 | |
| | | | | | | | | 26,071.36 |
| TOTAL AGENCY TRANSFERS | | | | 26,136.70 | | 65.34 | | 26,071.36 |

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

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|--------|
| GA01 GENERAL TAX LEVY IMP DIST 1 | OBL ACR ACR | C | HAJ | | XCC | | .00 | |
| | | C | HRX | .14 | XCC | | .14 | |
| | | C | HSX | | XCC | | .00 | .14 |
| GA02 GENERAL TAX LEVY IMP DIST 2 | OBL ACR ACR | C | HAJ | 3.82- | XCC | .01- | 3.81- | |
| | | C | HJJ | .19 | XCC | | .19 | |
| | | C | HRX | 788.72 | XCC | 1.97 | 786.75 | |
| | | C | HSX | 39.19 | XCC | .09 | 39.10 | |
| | | | | | | | | 822.23 |
| TOTAL AGENCY TRANSFERS | | | | 824.42 | | 2.05 | | 822.37 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: CS34 VICTORVILLE FIRE DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-2399
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | OBL ACR ACR | C | HAJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HSX | .05 | XCC | | .05 | |
| | | | | | | | | .05 |
| TOTAL AGENCY TRANSFERS | | | | .05 | | .00 | | .05 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 48
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AGENCY: CS35 VICTORVILLE PARK DISTRICT
ADDRESS: 14343 CIVIC DRIVE
VICTORVILLE, CA 92392-2399
ATTN: CITY TREASURER

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|------------------|------|------|-----|--------------|--------------|-----------------------------|------|---------------------|---------------------------|-------|--|
| GA01 | GENERAL TAX LEVY | OBL | ACR | ACR | C | HAJ | | XCC | | .00 | | |
| | | | | | C | HJJ | | XCC | | .00 | | |
| | | | | | C | HRX | | XCC | | .00 | | |
| | | | | | C | HSX | .06 | XCC | | .06 | | |
| | | | | | | | <hr/> | | <hr/> | | <hr/> | |
| TOTAL AGENCY TRANSFERS | | | | | | | .06 | | .00 | | .06 | |

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

PAGE: 49
DATE: 06/05/2018

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

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------|------|------|-----|--------------|--------------|-----------------------------|------|---------------------|---------------------------|-------|
| GA01 | GENERAL TAX LEVY | | OBL | ACR | ACR | C | HAJ | | XCC | .00 | |
| | | | | | | C | HJJ | | XCC | .00 | |
| | | | | | | C | HRX | | XCC | .00 | |
| | | | | | | C | HSX | .03 | XCC | .03 | |
| | | | | | | | | | | | .03 |
| TOTAL AGENCY TRANSFERS | | | | | | | .03 | | .00 | | .03 |

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

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

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-----------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------|
| GI01 GENERAL TAX LEVY L & I | OBL ACR ACR | C | HAJ | 3.99- | XCC | .01- | 3.98- | |
| | | C | HJJ | .20 | XCC | | .20 | |
| | | C | HRX | 822.17 | XCC | 2.06 | 820.11 | |
| | | C | HSX | 41.92 | XCC | .10 | 41.82 | |
| | | | | | | | | 858.15 |
| TOTAL AGENCY TRANSFERS | | | | 860.30 | | 2.15 | | 858.15 |

AGENCY: RR01 ADELANTO RDA PROJECT 76-1
ADDRESS: 120 S. SAN PEDRO STREET, SUITE 400
LOS ANGELES, CA 90012-4104
ATTN: ANDY BALL

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-----------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| | | C | HRX | | | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HSX | | | | .00 | |
| | | C | HSX | | | | .00 | |
| | | C | HSX | | | | .00 | |
| | | C | HSX | | | | .00 | |
| | | C | HSX | | | | .00 | |
| | | C | HSX | | | | .00 | |
| | | C | HSX | | | | .00 | |
| | | C | HSX | | | | .00 | |
| | | C | HSX | | | | .00 | |
| | | C | HSX | | | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | | | .00 | |
| | | C | HSX | | | | .00 | |
| | | C | HSX | | | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| RG01 GENERAL TAX LEVY | ODB RSA 01G1 | C | HAI | | | | .00 | .00 |
| | | C | HAI | | | | .00 | |
| | | C | HAI | | | | .00 | |
| | | C | HAI | | | | .00 | |
| | | C | HAI | | | | .00 | |

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 TIME: 22:56:05

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR01 ADELANTO RDA PROJECT 76-1
 ADDRESS: 120 S. SAN PEDRO STREET, SUITE 400
 LOS ANGELES, CA 90012-4104
 ATTN: ANDY BALL

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|------|---------------------|---------------------------|-------|
| | | C | HRX | | | XCC | .00 | |
| | | C | HRX | | | XCC | .00 | |
| | | C | HRX | | | XCC | .00 | |
| | | C | HRX | | | XCC | .00 | |
| | | C | HRX | | | XCC | .00 | |
| | | C | HRX | | | XCC | .00 | |
| | | C | HRX | | | XCC | .00 | |
| | | C | HRX | | | XCC | .00 | |
| | | C | HRX | | | XCC | .00 | |
| | | C | HRX | | | XCC | .00 | |
| | | C | HRX | | | XCC | .00 | |
| | | C | HRX | 68.30 | | XCC | .17 | 68.13 |
| | | C | HSX | | | | .00 | |
| | | C | HSX | | | | .00 | |
| | | C | HSX | | | | .00 | |
| | | C | HSX | | | | .00 | |
| | | C | HSX | | | | .00 | |
| | | C | HSX | | | | .00 | |
| | | C | HSX | | | | .00 | |
| | | C | HSX | | | | .00 | |
| | | C | HSX | | | | .00 | |
| | | C | HSX | | | | .00 | |
| | | C | HSX | | | | .00 | |
| | | C | HSX | | | | .00 | |
| | | C | HSX | | | | .00 | |
| | | C | HSX | | | | .00 | |
| | | C | HSX | | | | .00 | |
| | | C | HSX | | | | .00 | |
| | | C | HSX | | | | .00 | |
| | | C | HSX | | | | .00 | |
| | | C | HSX | .78 | | XCC | .78 | |
| | | C | HSX | 17.81 | | XCC | .04 | 17.77 |
| | | C | HSX | | | | .00 | |
| | | | | | | | | 86.68 |
| TOTAL AGENCY TRANSFERS | | | | 86.89 | | .21 | | 86.68 |

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TIME: 22:56:05

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

PAGE: 64
DATE: 06/05/2018

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

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-----------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| RD01 PROJECT 3 - DEBT SERVICE | ODE RSA 03D1 | C | HAJ | | XCC | | .00 | |
| | | C | HAJ | | XCC | | .00 | |
| | | C | HAJ | | XCC | | .00 | |
| | | C | HAJ | | XCC | | .00 | |
| | | C | HAJ | | XCC | | .00 | |
| | | C | HAJ | | XCC | | .00 | |
| | | C | HAJ | | XCC | | .00 | |
| | | C | HAJ | | XCC | | .00 | |
| | | C | HAJ | | XCC | | .00 | |
| | | C | HAJ | | XCC | | .00 | |
| | | C | HAJ | | XCC | | .00 | |
| | | C | HAJ | | XCC | | .00 | |
| | | C | HAJ | | XCC | | .00 | |
| | | C | HAJ | | XCC | | .00 | |
| | | C | HAJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| RG01 PROJECT 3 - GENERAL TAX LEVY | ODE RSA 03G1 | C | HAJ | | XCC | | .00 | .00 |

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

PAGE: 65
 DATE: 06/05/2018

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

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| | | | | | C | H AJ | | XCC | | .00 | |
| | | | | | C | H AJ | | XCC | | .00 | |
| | | | | | C | H AJ | | XCC | | .00 | |
| | | | | | C | H AJ | | XCC | | .00 | |
| | | | | | C | H AJ | | XCC | | .00 | |
| | | | | | C | H AJ | | XCC | | .00 | |
| | | | | | C | H AJ | | XCC | | .00 | |
| | | | | | C | H AJ | | XCC | | .00 | |
| | | | | | C | H AJ | | XCC | | .00 | |
| | | | | | C | H AJ | | XCC | | .00 | |
| | | | | | C | H AJ | | XCC | | .00 | |
| | | | | | C | H AJ | 4.09- | XCC | .01- | 4.08- | |
| | | | | | C | H J J | | XCC | | .00 | |
| | | | | | C | H J J | | XCC | | .00 | |
| | | | | | C | H J J | | XCC | | .00 | |
| | | | | | C | H R X | | XCC | | .00 | |
| | | | | | C | H R X | | XCC | | .00 | |
| | | | | | C | H R X | | XCC | | .00 | |
| | | | | | C | H R X | | XCC | | .00 | |
| | | | | | C | H R X | | XCC | | .00 | |
| | | | | | C | H R X | | XCC | | .00 | |
| | | | | | C | H R X | | XCC | | .00 | |
| | | | | | C | H R X | | XCC | | .00 | |
| | | | | | C | H R X | | XCC | | .00 | |
| | | | | | C | H R X | | XCC | | .00 | |
| | | | | | C | H R X | 226.25 | XCC | .57 | 225.68 | |
| | | | | | C | H S X | | XCC | | .00 | |
| | | | | | C | H S X | | XCC | | .00 | |
| | | | | | C | H S X | | XCC | | .00 | |
| | | | | | C | H S X | | XCC | | .00 | |
| | | | | | C | H S X | | XCC | | .00 | |
| | | | | | C | H S X | | XCC | | .00 | |
| | | | | | C | H S X | | XCC | | .00 | |
| | | | | | C | H S X | | XCC | | .00 | |
| | | | | | C | H S X | | XCC | | .00 | |
| | | | | | C | H S X | | XCC | | .00 | |
| | | | | | C | H S X | | XCC | | .00 | |
| | | | | | C | H S X | 1.57 | XCC | | 1.57 | |
| | | | | | C | H S X | 10.24 | XCC | .03 | 10.21 | |
| | | | | | C | H S X | | XCC | | .00 | |

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

PAGE: 66
DATE: 06/05/2018

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

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|------------------------|-----------------------------|------|---------------------|---------------------------|--------|
| | | | | | | | 233.38 |
| TOTAL AGENCY TRANSFERS | | | 233.97 | | .59 | | 233.38 |

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

PAGE: 70
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AGENCY: RR04 APPLE VALLEY RDA PROJECT #2
 ADDRESS: 14955 DALE EVANS PARKWAY
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | 11,296.74 | XCC | 28.24 | 11,268.50 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | 29.48 | XCC | .07 | 29.41 | |
| | | C | HSX | 224.92 | XCC | .56 | 224.36 | |
| | | C | HSX | 201.03 | XCC | .50 | 200.53 | |
| | | C | HSX | 275.15 | XCC | .69 | 274.46 | |
| | | C | HSX | | XCC | | .00 | |
| | | | | | | | | 11,801.46 |
| TOTAL AGENCY TRANSFERS | | | | 11,831.03 | | 29.57 | | 11,801.46 |

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

PAGE: 76
 DATE: 06/05/2018

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

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|------|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| RG01 | GENERAL TAX LEVY | ODF | RSA | 06G1 | C | HAJ | | XCC | | .00 | .00 |
| | | | | | C | HAJ | | XCC | | .00 | |
| | | | | | C | HAJ | | XCC | | .00 | |
| | | | | | C | HAJ | | XCC | | .00 | |
| | | | | | C | HAJ | | XCC | | .00 | |
| | | | | | C | HAJ | | XCC | | .00 | |
| | | | | | C | HAJ | | XCC | | .00 | |
| | | | | | C | HAJ | | XCC | | .00 | |
| | | | | | C | HAJ | | XCC | | .00 | |
| | | | | | C | HAJ | | XCC | | .00 | |
| | | | | | C | HAJ | | XCC | | .00 | |
| | | | | | C | HAJ | | XCC | | .00 | |
| | | | | | C | HAJ | | XCC | | .00 | |
| | | | | | C | HAJ | | XCC | | .00 | |
| | | | | | C | HAJ | | XCC | | .00 | |
| | | | | | C | HAJ | | XCC | | .00 | |
| | | | | | C | HAJ | | XCC | | .00 | |
| | | | | | C | HAJ | | XCC | | .00 | |
| | | | | | C | HAJ | | XCC | | .00 | |
| | | | | | C | HAJ | | XCC | | .00 | |
| | | | | | C | HAJ | | XCC | | .00 | |
| | | | | | C | HAJ | | XCC | | .00 | |
| | | | | | C | HAJ | | XCC | | .00 | |
| | | | | | C | HAJ | | XCC | | .00 | |
| | | | | | C | HAJ | | XCC | | .00 | |
| | | | | | C | HAJ | 158.58- | XCC | .40- | 158.18- | |
| | | | | | C | HJJ | | XCC | | .00 | |
| | | | | | C | HJJ | | XCC | | .00 | |
| | | | | | C | HJJ | | XCC | | .00 | |

PGM-ID: PI867
 TIME: 22:56:05

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

PAGE: 77
 DATE: 06/05/2018

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

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | 12.51 | XCC | .03 | 12.48 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | 3,826.13 | XCC | 9.57 | 3,816.56 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |

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 TIME: 22:56:05

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

PAGE: 81
 DATE: 06/05/2018

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

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | 424.46 | XCC | 1.06 | 423.40 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | 9.78 | XCC | .02 | 9.76 | |
| | | C | HSX | 43.36 | XCC | .11 | 43.25 | |
| | | C | HSX | 6.53 | XCC | .02 | 6.51 | |
| | | C | HSX | 12.00 | XCC | .03 | 11.97 | |
| | | C | HSX | | XCC | | .00 | |
| | | | | 4,499.04 | | | 494.89 | 4,487.79 |
| TOTAL AGENCY TRANSFERS | | | | 4,499.04 | 11.25 | | 4,487.79 | |

PGM-ID: PI867
TIME: 22:56:05

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

PAGE: 82
DATE: 06/05/2018

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

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|--------------|------|------|------|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| RD01 | DEBT SERVICE | OQV | RSA | 07D1 | C | HAJ | | XCC | | .00 | |
| | | | | | C | HAJ | | XCC | | .00 | |
| | | | | | C | HAJ | | XCC | | .00 | |
| | | | | | C | HAJ | | | | .00 | |
| | | | | | C | HAJ | | | | .00 | |
| | | | | | C | HAJ | | | | .00 | |
| | | | | | C | HAJ | | XCC | | .00 | |
| | | | | | C | HAJ | | | | .00 | |
| | | | | | C | HAJ | | | | .00 | |
| | | | | | C | HAJ | | XCC | | .00 | |
| | | | | | C | HAJ | | | | .00 | |
| | | | | | C | HAJ | | | | .00 | |
| | | | | | C | HAJ | | XCC | | .00 | |
| | | | | | C | HAJ | | | | .00 | |
| | | | | | C | HAJ | | | | .00 | |
| | | | | | C | HAJ | | XCC | | .00 | |
| | | | | | C | HAJ | | | | .00 | |
| | | | | | C | HAJ | | | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |

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 TIME: 22:56:05

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

PAGE: 88
 DATE: 06/05/2018

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

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|------|---------------------|---------------------------|----------|
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | 2.79 | XCC | .01 | 2.78 | |
| | | C | HSX | 6.43 | XCC | .02 | 6.41 | |
| | | C | HSX | 20.92 | XCC | .05 | 20.87 | |
| | | C | HSX | 52.00 | XCC | .13 | 51.87 | |
| | | C | HSX | | XCC | | .00 | |
| | | | | | | | | 1,872.72 |
| TOTAL AGENCY TRANSFERS | | | | 1,884.62 | | 4.72 | | 1,879.90 |

PGM-ID: PI867
 TIME: 22:56:05

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

PAGE: 93
 DATE: 06/05/2018

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

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | 1,079.55 | XCC | 2.70 | 1,076.85 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | 6.25 | XCC | .02 | 6.23 | |
| | | C | HSX | 25.72 | XCC | .06 | 25.66 | |
| | | C | HSX | 17.73 | XCC | .04 | 17.69 | |
| | | C | HSX | | XCC | | .00 | |
| TOTAL AGENCY TRANSFERS | | | | 1,165.33 | | 2.91 | 1,162.42 | 1,162.42 |

PGM-ID: PI867
 TIME: 22:56:05

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

PAGE: 97
 DATE: 06/05/2018

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

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------|
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | 159.22 | XCC | .40 | 158.82 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | 8.77 | XCC | .02 | 8.75 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| TOTAL AGENCY TRANSFERS | | | | 167.99 | | .42 | 167.57 | 167.57 |

PGM-ID: PI867
 TIME: 22:56:05

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

PAGE: 98
 DATE: 06/05/2018

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

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|----------------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| RD01 | DISASTER RECOV PROJ DEBT SERVICE | OTI RSA 11D1 | C | HAI | | XCC | | .00 | |
| | | | C | HAI | | XCC | | .00 | |
| | | | C | HAI | | XCC | | .00 | |
| | | | C | HAI | | XCC | | .00 | |
| | | | C | HAI | | XCC | | .00 | |
| | | | C | HAI | | XCC | | .00 | |
| | | | C | HAI | | XCC | | .00 | |
| | | | C | HAI | | XCC | | .00 | |
| | | | C | HAI | | XCC | | .00 | |
| | | | C | HAI | | XCC | | .00 | |
| | | | C | HAI | 1.10- | XCC | | 1.10- | |
| | | | C | HJJ | | XCC | | .00 | |
| | | | C | HJJ | | XCC | | .00 | |
| | | | C | HJJ | | XCC | | .00 | |
| | | | C | HJJ | | XCC | | .00 | |
| | | | C | HJJ | | XCC | | .00 | |
| | | | C | HJJ | | XCC | | .00 | |
| | | | C | HJJ | | XCC | | .00 | |
| | | | C | HJJ | | XCC | | .00 | |
| | | | C | HRX | | XCC | | .00 | |
| | | | C | HRX | | XCC | | .00 | |
| | | | C | HRX | | XCC | | .00 | |
| | | | C | HRX | | XCC | | .00 | |
| | | | C | HRX | | XCC | | .00 | |
| | | | C | HRX | | XCC | | .00 | |
| | | | C | HRX | | XCC | | .00 | |
| | | | C | HRX | | XCC | | .00 | |
| | | | C | HRX | | XCC | | .00 | |
| | | | C | HRX | | XCC | | .00 | |
| | | | C | HRX | | XCC | | .00 | |
| | | | C | HRX | 39.85 | XCC | .10 | 39.75 | |
| | | | C | HSX | | XCC | | .00 | |
| | | | C | HSX | | XCC | | .00 | |
| | | | C | HSX | | XCC | | .00 | |
| | | | C | HSX | | XCC | | .00 | |
| | | | C | HSX | | XCC | | .00 | |
| | | | C | HSX | | XCC | | .00 | |
| | | | C | HSX | | XCC | | .00 | |
| | | | C | HSX | | XCC | | .00 | |
| | | | C | HSX | .44 | XCC | | .44 | |
| | | | C | HSX | .45 | XCC | | .45 | |
| | | | C | HSX | .86 | XCC | | .86 | |
| | | | C | HSX | | XCC | | .00 | |
| RG01 | DISASTER RECOV PROJ GTL | OTI RSA 11G1 | C | HAI | | XCC | | .00 | 40.40 |

PGM-ID: PI867
 TIME: 22:56:05

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

PAGE: 99
 DATE: 06/05/2018

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

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------|
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | 12.95- | XCC | .03- | 12.92- | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | 653.12 | XCC | 1.63 | 651.49 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | .38 | XCC | | .38 | |
| | | C | HSX | 8.63 | XCC | .02 | 8.61 | |
| | | C | HSX | 6.24 | XCC | .02 | 6.22 | |
| | | C | HSX | 11.83 | XCC | .03 | 11.80 | |
| | | C | HSX | | XCC | | .00 | |
| | | | | | | | | 665.58 |
| TOTAL AGENCY TRANSFERS | | | | 707.75 | | 1.77 | | 705.98 |

AGENCY: RR15 CHINO RDA CENTRAL PROJECT
 ADDRESS: 13220 CENTRAL AVE
 CHINO, CA 91710-0667
 ATTN: FINANCE DEPT.

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| | | | C | HRX | | XCC | | .00 | |
| | | | C | HRX | | XCC | | .00 | |
| | | | C | HRX | | XCC | | .00 | |
| | | | C | HRX | | XCC | | .00 | |
| | | | C | HRX | | XCC | | .00 | |
| | | | C | HRX | | XCC | | .00 | |
| | | | C | HRX | | XCC | | .00 | |
| | | | C | HRX | | XCC | | .00 | |
| | | | C | HRX | | XCC | | .00 | |
| | | | C | HRX | | XCC | | .00 | |
| | | | C | HRX | | XCC | | .00 | |
| | | | C | HRX | | XCC | | .00 | |
| | | | C | HRX | | XCC | | .00 | |
| | | | C | HRX | | XCC | | .00 | |
| | | | C | HRX | | XCC | | .00 | |
| | | | C | HRX | | XCC | | .00 | |
| | | | C | HRX | | XCC | | .00 | |
| | | | C | HRX | | XCC | | .00 | |
| | | | C | HRX | 2,426.57 | XCC | 6.07 | 2,420.50 | |
| | | | C | HSX | | XCC | | .00 | |
| | | | C | HSX | | XCC | | .00 | |
| | | | C | HSX | | XCC | | .00 | |
| | | | C | HSX | | XCC | | .00 | |
| | | | C | HSX | | XCC | | .00 | |
| | | | C | HSX | | XCC | | .00 | |
| | | | C | HSX | | XCC | | .00 | |
| | | | C | HSX | | XCC | | .00 | |
| | | | C | HSX | | XCC | | .00 | |
| | | | C | HSX | | XCC | | .00 | |
| | | | C | HSX | | XCC | | .00 | |
| | | | C | HSX | | XCC | | .00 | |
| | | | C | HSX | | XCC | | .00 | |
| | | | C | HSX | | XCC | | .00 | |
| | | | C | HSX | | XCC | | .00 | |
| | | | C | HSX | | XCC | | .00 | |
| | | | C | HSX | | XCC | | .00 | |
| | | | C | HSX | | XCC | | .00 | |
| | | | C | HSX | | XCC | | .00 | |
| | | | C | HSX | | XCC | | .00 | |
| | | | C | HSX | | XCC | | .00 | |
| | | | C | HSX | | XCC | | .00 | |
| | | | C | HSX | | XCC | | .00 | |
| | | | C | HSX | | XCC | | .00 | |
| | | | C | HSX | | XCC | | .00 | |
| | | | C | HSX | | XCC | | .00 | |
| | | | C | HSX | .82 | XCC | | .82 | |
| | | | C | HSX | 4.00 | XCC | .01 | 3.99 | |

PGM-ID: PI867
TIME: 22:56:05

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

PAGE: 111
DATE: 06/05/2018

AGENCY: RR15 CHINO RDA CENTRAL PROJECT
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710-0667
ATTN: FINANCE DEPT.

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| | | | C | HRX | | XCC | | .00 | |
| | | | C | HRX | | XCC | | .00 | |
| | | | C | HRX | | XCC | | .00 | |
| | | | C | HRX | | XCC | | .00 | |
| | | | C | HRX | | XCC | | .00 | |
| | | | C | HRX | | XCC | | .00 | |
| | | | C | HRX | | XCC | | .00 | |
| | | | C | HRX | | XCC | | .00 | |
| | | | C | HRX | | XCC | | .00 | |
| | | | C | HRX | | XCC | | .00 | |
| | | | C | HRX | | XCC | | .00 | |
| | | | C | HRX | | XCC | | .00 | |
| | | | C | HRX | | XCC | | .00 | |
| | | | C | HRX | | XCC | | .00 | |
| | | | C | HRX | | XCC | | .00 | |
| | | | C | HRX | | XCC | | .00 | |
| | | | C | HRX | 469.31 | XCC | 1.17 | 468.14 | |
| | | | C | HSX | | XCC | | .00 | |
| | | | C | HSX | | XCC | | .00 | |
| | | | C | HSX | | XCC | | .00 | |
| | | | C | HSX | | XCC | | .00 | |
| | | | C | HSX | | XCC | | .00 | |
| | | | C | HSX | | XCC | | .00 | |
| | | | C | HSX | | XCC | | .00 | |
| | | | C | HSX | | XCC | | .00 | |
| | | | C | HSX | | XCC | | .00 | |
| | | | C | HSX | | XCC | | .00 | |
| | | | C | HSX | | XCC | | .00 | |
| | | | C | HSX | | XCC | | .00 | |
| | | | C | HSX | | XCC | | .00 | |
| | | | C | HSX | | XCC | | .00 | |
| | | | C | HSX | | XCC | | .00 | |
| | | | C | HSX | | XCC | | .00 | |
| | | | C | HSX | | XCC | | .00 | |
| | | | C | HSX | | XCC | | .00 | |
| | | | C | HSX | | XCC | | .00 | |
| | | | C | HSX | | XCC | | .00 | |
| | | | C | HSX | | XCC | | .00 | |
| | | | C | HSX | | XCC | | .00 | |
| | | | C | HSX | | XCC | | .00 | |
| | | | C | HSX | 7.14 | XCC | .02 | 7.12 | |

PGM-ID: PI867
 TIME: 22:56:05

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

PAGE: 115
 DATE: 06/05/2018

AGENCY: RR15 CHINO RDA CENTRAL PROJECT
 ADDRESS: 13220 CENTRAL AVE
 CHINO, CA 91710-0667
 ATTN: FINANCE DEPT.

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|------|---------------------|---------------------------|----------|
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| TOTAL AGENCY TRANSFERS | | | | 3,272.32 | | 8.15 | | 3,264.17 |

PGM-ID: PI867
 TIME: 22:56:05

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

PAGE: 117
 DATE: 06/05/2018

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

91710-0667

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------|---------------------------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | 28.31 | XCC | .07 | 28.24 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | .37 | XCC | | .37 | |
| | | C | HSX | 4.13 | XCC | .01 | 4.12 | |
| | | C | HSX | 3.22 | XCC | .01 | 3.21 | |
| | | C | HSX | 1.28 | XCC | | 1.28 | |
| | | C | HSX | | XCC | | .00 | |
| RD03 | EUCALYPTUS INDUST AREA-DEBT SVC | ODM RSA 18D3 | C | HAI | XCC | | .00 | 38.01 |

PGM-ID: PI867
 TIME: 22:56:05

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

PAGE: 121
 DATE: 06/05/2018

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

91710-0667

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-----------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | .00 |
| RD05 MAJ SPECTR MALL-DEBT SERVICE | ODM RSA 18D5 | C | HAI | | XCC | | .00 | |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |

PGM-ID: PI867
 TIME: 22:56:05

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

PAGE: 139
 DATE: 06/05/2018

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

92324

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|--------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | 34.82 | XCC | .09 | 34.73 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | .35 | XCC | | .35 | |
| | | | | | C | HSX | .46 | XCC | | .46 | |
| | | | | | C | HSX | | XCC | | .00 | |
| RG01 | GENERAL TAX LEVY | | | OQR RSA 19G1 | C | HAI | | XCC | | .00 | 35.54 |
| | | | | | C | HAI | | | | .00 | |
| | | | | | C | HAI | | | | .00 | |
| | | | | | C | HAI | | | | .00 | |
| | | | | | C | HAI | | | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | | | .00 | |
| | | | | | C | HAI | | | | .00 | |
| | | | | | C | HAI | | | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |

PGM-ID: PI867
 TIME: 22:56:05

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

PAGE: 141
 DATE: 06/05/2018

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

92324

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|------|---------------------|---------------------------|--------|
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | 2.14 | XCC | .01 | 2.13 | |
| | | C | HSX | 2.82 | XCC | .01 | 2.81 | |
| | | C | HSX | | XCC | | .00 | |
| | | | | | | | | 232.69 |
| TOTAL AGENCY TRANSFERS | | | | 268.91 | | .68 | | 268.23 |

PGM-ID: PI867
 TIME: 22:56:05

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

PAGE: 146
 DATE: 06/05/2018

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

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | 4,701.65 | XCC | 11.75 | 4,689.90 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | 3.18 | XCC | .01 | 3.17 | |
| | | C | HSX | 41.88 | XCC | .10 | 41.78 | |
| | | C | HSX | 69.37 | XCC | .17 | 69.20 | |
| | | C | HSX | 104.88 | XCC | .26 | 104.62 | |
| | | C | HSX | | XCC | | .00 | |
| | | | | | | | | 4,895.53 |
| TOTAL AGENCY TRANSFERS | | | | 5,658.29 | | 14.13 | | 5,644.16 |

PGM-ID: PI867
 TIME: 22:56:05

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

PAGE: 150
 DATE: 06/05/2018

AGENCY: RR21 COLTON RDA PROJECT 1
 ADDRESS: P.O. BOX 1367
 COLTON, CA 92324
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| TOTAL AGENCY TRANSFERS | | | | .00 | | .00 | | .00 |

PGM-ID: PI867
 TIME: 22:56:05

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

PAGE: 154
 DATE: 06/05/2018

AGENCY: RR22 COLTON RDA PROJECT 2
 ADDRESS: P.O. BOX 1367
 COLTON, CA 92324
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|-----------------------------|------|---------------------|---------------------------|-------|
| | | | | C | HSX | | XCC | | .00 | |
| | | | | C | HSX | | XCC | | .00 | |
| | | | | C | HSX | | XCC | | .00 | |
| | | | | C | HSX | | XCC | | .00 | |
| | | | | C | HSX | | XCC | | .00 | |
| | | | | C | HSX | | XCC | | .00 | |
| | | | | C | HSX | | XCC | | .00 | |
| | | | | C | HSX | | XCC | | .00 | |
| | | | | C | HSX | | XCC | | .00 | |
| | | | | C | HSX | | XCC | | .00 | |
| | | | | C | HSX | | XCC | | .00 | |
| | | | | C | HSX | | XCC | | .00 | |
| | | | | C | HSX | | XCC | | .00 | |
| | | | | C | HSX | | XCC | | .00 | |
| | | | | C | HSX | | XCC | | .00 | |
| | | | | C | HSX | | XCC | | .00 | |
| TOTAL AGENCY TRANSFERS | | | | | | .00 | | .00 | | .00 |

PGM-ID: PI867
 TIME: 22:56:05

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

PAGE: 163
 DATE: 06/05/2018

AGENCY: RR24 COLTON RDA PROJECT 4
 ADDRESS: P.O. BOX 1367
 COLTON, CA 92324
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|------|---------------------|---------------------------|----------|
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | 9.09 | XCC | .02 | 9.07 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | 13.20 | XCC | .03 | 13.17 | |
| | | C | HSX | | XCC | | .00 | |
| | | | | | | | | 198.74 |
| TOTAL AGENCY TRANSFERS | | | | 1,910.10 | | 4.77 | | 1,905.33 |

PGM-ID: PI867
 TIME: 22:56:05

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

PAGE: 171
 DATE: 06/05/2018

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

92324

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|------|------|------|-----|--------------|--------------|-----------------------------|------|---------------------|---------------------------|--------|--------|
| | | | | | C | HRX | | XCC | | .00 | | |
| | | | | | C | HRX | | XCC | | .00 | | |
| | | | | | C | HRX | 543.07 | XCC | 1.36 | 541.71 | | |
| | | | | | C | HSX | | XCC | | .00 | | |
| | | | | | C | HSX | | XCC | | .00 | | |
| | | | | | C | HSX | | XCC | | .00 | | |
| | | | | | C | HSX | | XCC | | .00 | | |
| | | | | | C | HSX | | XCC | | .00 | | |
| | | | | | C | HSX | | XCC | | .00 | | |
| | | | | | C | HSX | | XCC | | .00 | | |
| | | | | | C | HSX | | XCC | | .00 | | |
| | | | | | C | HSX | | XCC | | .00 | | |
| | | | | | C | HSX | | XCC | | .00 | | |
| | | | | | C | HSX | | XCC | | .00 | | |
| | | | | | C | HSX | | XCC | | .00 | | |
| | | | | | C | HSX | | XCC | | .00 | | |
| | | | | | C | HSX | | XCC | | .00 | | |
| | | | | | C | HSX | | XCC | | .00 | | |
| | | | | | C | HSX | | XCC | | .00 | | |
| | | | | | C | HSX | | XCC | | .00 | | |
| | | | | | C | HSX | | XCC | | .00 | | |
| | | | | | C | HSX | | XCC | | .00 | | |
| | | | | | C | HSX | | XCC | | .00 | | |
| | | | | | C | HSX | | XCC | | .00 | | |
| | | | | | C | HSX | | XCC | | .00 | | |
| | | | | | C | HSX | | XCC | | .00 | | |
| | | | | | C | HSX | 1.14 | XCC | | 1.14 | | |
| | | | | | C | HSX | 8.06 | XCC | .02 | 8.04 | | |
| | | | | | C | HSX | 7.15 | XCC | .02 | 7.13 | | |
| | | | | | C | HSX | 18.73 | XCC | .05 | 18.68 | | |
| | | | | | C | HSX | | XCC | | .00 | | |
| TOTAL AGENCY TRANSFERS | | | | | | | 689.66 | | 1.73 | | 576.70 | 687.93 |

PGM-ID: PI867
 TIME: 22:56:05

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

PAGE: 176
 DATE: 06/05/2018

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

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|------|---------------------|---------------------------|----------|
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | .59 | XCC | | .59 | |
| | | C | HSX | 11.22 | XCC | .03 | 11.19 | |
| | | C | HSX | 48.90 | XCC | .12 | 48.78 | |
| | | C | HSX | 40.70 | XCC | .10 | 40.60 | |
| | | C | HSX | | XCC | | .00 | |
| | | | | | | | | 1,653.25 |
| TOTAL AGENCY TRANSFERS | | | | 1,910.79 | | 4.77 | | 1,906.02 |

PGM-ID: PI867
 TIME: 22:56:05

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

PAGE: 180
 DATE: 06/05/2018

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

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------|
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | 4.52 | XCC | .01 | 4.51 | |
| | | C | HSX | 1.95 | XCC | | 1.95 | |
| | | C | HSX | 7.82 | XCC | .02 | 7.80 | |
| | | C | HSX | | XCC | | .00 | |
| | | | | | | | | 553.38 |
| TOTAL AGENCY TRANSFERS | | | | 639.50 | | 1.59 | | 637.91 |

PGM-ID: PI867
TIME: 22:56:05

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

PAGE: 182
DATE: 06/05/2018

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

92335-3528

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | .11 | XCC | | .11 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | .03 | XCC | | .03 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| RD02 AMEND #1-DEBT SERVICE | ODZ RSA 28D2 | C | HAI | | XCC | | .00 | .14 |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | | XCC | | .00 | |

PGM-ID: PI867
 TIME: 22:56:05

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

PAGE: 186
 DATE: 06/05/2018

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

92335-3528

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | 1.85 | XCC | | 1.85 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | .06 | XCC | | .06 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| RG01 ORIGINAL-GENERAL TAX LEVY | ODZ RSA 28G1 | C | HAI | | XCC | | .00 | 1.77 |

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 TIME: 22:56:05

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

PAGE: 188
 DATE: 06/05/2018

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

92335-3528

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | 32.78 | XCC | .08 | 32.70 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | 1.18 | XCC | | 1.18 | |
| | | C | HSX | 7.18 | XCC | .02 | 7.16 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| RG02 AMEND #1-GENERAL TAX LEVY | ODZ RSA 28G2 | C | HAI | | XCC | | .00 | 41.04 |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | | XCC | | .00 | |

PGM-ID: PI867
TIME: 22:56:05

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

PAGE: 192
DATE: 06/05/2018

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

92335-3528

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| | | | | C | HRX | | XCC | | .00 | |
| | | | | C | HRX | | XCC | | .00 | |
| | | | | C | HRX | | XCC | | .00 | |
| | | | | C | HRX | | XCC | | .00 | |
| | | | | C | HRX | | XCC | | .00 | |
| | | | | C | HRX | | XCC | | .00 | |
| | | | | C | HRX | | XCC | | .00 | |
| | | | | C | HRX | | XCC | | .00 | |
| | | | | C | HRX | | XCC | | .00 | |
| | | | | C | HRX | | XCC | | .00 | |
| | | | | C | HRX | | XCC | | .00 | |
| | | | | C | HRX | | XCC | | .00 | |
| | | | | C | HRX | | XCC | | .00 | |
| | | | | C | HRX | 529.35 | XCC | 1.32 | 528.03 | |
| | | | | C | HSX | | XCC | | .00 | |
| | | | | C | HSX | | XCC | | .00 | |
| | | | | C | HSX | | XCC | | .00 | |
| | | | | C | HSX | | XCC | | .00 | |
| | | | | C | HSX | | XCC | | .00 | |
| | | | | C | HSX | | XCC | | .00 | |
| | | | | C | HSX | | XCC | | .00 | |
| | | | | C | HSX | | XCC | | .00 | |
| | | | | C | HSX | | XCC | | .00 | |
| | | | | C | HSX | | XCC | | .00 | |
| | | | | C | HSX | | XCC | | .00 | |
| | | | | C | HSX | | XCC | | .00 | |
| | | | | C | HSX | | XCC | | .00 | |
| | | | | C | HSX | | XCC | | .00 | |
| | | | | C | HSX | | XCC | | .00 | |
| | | | | C | HSX | | XCC | | .00 | |
| | | | | C | HSX | | XCC | | .00 | |
| | | | | C | HSX | | XCC | | .00 | |
| | | | | C | HSX | | XCC | | .00 | |
| | | | | C | HSX | | XCC | | .00 | |
| | | | | C | HSX | .67 | XCC | | .67 | |
| | | | | C | HSX | 16.98 | XCC | .04 | 16.94 | |

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TIME: 22:56:05

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

PAGE: 193
DATE: 06/05/2018

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

92335-3528

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|------|---------------------|---------------------------|--------|
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | 506.78 |
| TOTAL AGENCY TRANSFERS | | | | 551.09 | | 1.36 | | 549.73 |

PGM-ID: PI867
TIME: 22:56:05

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

PAGE: 195
DATE: 06/05/2018

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

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | .01 | XCC | | .01 | |
| | | C | HJJ | .02 | XCC | | .02 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | 2,446.97 | XCC | 6.12 | 2,440.85 | |

PGM-ID: PI867
 TIME: 22:56:05

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

PAGE: 201
 DATE: 06/05/2018

AGENCY: RR30 FONTANA RDA NORTH
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA

92335-3528

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | .04 | XCC | | .04 | |
| | | C | HJJ | 1.00 | XCC | | 1.00 | |
| | | C | HJJ | 11.81 | XCC | .03 | 11.78 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | 1,828.52 | XCC | 4.57 | 1,823.95 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |

PGM-ID: PI867
 TIME: 22:56:05

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

PAGE: 205
 DATE: 06/05/2018

AGENCY: RR30 FONTANA RDA NORTH
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA

92335-3528

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | .01 | XCC | | .01 | |
| | | C | HSX | .10 | XCC | | .10 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | .62 | XCC | | .62 | |
| | | C | HSX | 176.25 | XCC | .44 | 175.81 | |
| | | C | HSX | 1,510.51 | XCC | 3.78 | 1,506.73 | |
| | | C | HSX | 1,910.29 | XCC | 4.78 | 1,905.51 | |
| | | C | HSX | 2,353.99 | XCC | 5.88 | 2,348.11 | |
| | | C | HSX | | XCC | | .00 | |
| | | | | | | | | 91,276.62 |
| TOTAL AGENCY TRANSFERS | | | | 93,548.65 | | 233.86 | | 93,314.79 |

PGM-ID: PI867
 TIME: 22:56:05

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

PAGE: 213
 DATE: 06/05/2018

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

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-----------------------|------|------|--------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| RD05 | AMEND #4 DEBT SERVICE | | | 0EF RSA 31D5 | C | HAJ | | XCC | | .00 | .18 |
| | | | | | C | HAJ | | XCC | | .00 | |
| | | | | | C | HAJ | | XCC | | .00 | |
| | | | | | C | HAJ | | XCC | | .00 | |
| | | | | | C | HAJ | | XCC | | .00 | |
| | | | | | C | HAJ | | XCC | | .00 | |
| | | | | | C | HAJ | | XCC | | .00 | |
| | | | | | C | HAJ | | XCC | | .00 | |
| | | | | | C | HAJ | | XCC | | .00 | |
| | | | | | C | HAJ | | XCC | | .00 | |
| | | | | | C | HAJ | | XCC | | .00 | |
| | | | | | C | HAJ | | XCC | | .00 | |
| | | | | | C | HAJ | | XCC | | .00 | |
| | | | | | C | HAJ | | XCC | | .00 | |
| | | | | | C | HAJ | | XCC | | .00 | |
| | | | | | C | HAJ | | XCC | | .00 | |
| | | | | | C | HAJ | | XCC | | .00 | |
| | | | | | C | HAJ | | XCC | | .00 | |
| | | | | | C | HAJ | | XCC | | .00 | |
| | | | | | C | HAJ | | XCC | | .00 | |
| | | | | | C | HAJ | | XCC | | .00 | |
| | | | | | C | HAJ | | XCC | | .00 | |
| | | | | | C | HAJ | | XCC | | .00 | |
| | | | | | C | HAJ | | XCC | | .00 | |
| | | | | | C | HAJ | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |

PGM-ID: PI867
TIME: 22:56:05

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

PAGE: 216
DATE: 06/05/2018

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

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-----------------------|------|------|------|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| RD07 | AMEND #9 DEBT SERVICE | 0EF | RSA | 31D7 | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | .01- | XCC | | .01- | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | 1.57 | XCC | | 1.57 | |
| | | | | | C | HSX | | XCC | | .00 | |

PGM-ID: PI867
 TIME: 22:56:05

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

PAGE: 219
 DATE: 06/05/2018

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

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| | | C | HAI | | | | .00 | |
| | | C | HAI | | | | .00 | |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | | | | .00 | |
| | | C | HAI | | | | .00 | |
| | | C | HAI | | | | .00 | |
| | | C | HAI | | | | .00 | |
| | | C | HAI | | | | .00 | |
| | | C | HAI | | | | .00 | |
| | | C | HAI | | | | .00 | |
| | | C | HAI | | | | .00 | |
| | | C | HAI | | | | .00 | |
| | | C | HAI | | | | .00 | |
| | | C | HAI | | | | .00 | |
| | | C | HAI | | | | .00 | |
| | | C | HAI | | | | .00 | |
| | | C | HAI | | | | .00 | |
| | | C | HAI | | | | .00 | |
| | | C | HAI | | | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |

PGM-ID: PI867
TIME: 22:56:05

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

PAGE: 228
DATE: 06/05/2018

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

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------------------------|---------------|-----------|-----------|--------------------------|----------------|------------------|------------------------|--------|
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | .00 |
| RG07 AMEND #9 GENERAL TAX LEVY | DEF RSA 31G7 | C | HAI | | XCC | | .00 | |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | 3.32- | XCC | .01- | 3.31- | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | 449.55 | XCC | 1.12 | 448.43 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | .03 | XCC | | .03 | |
| | | C | HSX | 2.96 | XCC | .01 | 2.95 | |
| | | C | HSX | | XCC | | .00 | |
| | | | | | | | | 448.10 |
| TOTAL AGENCY TRANSFERS | | | | 501.38 | | 1.25 | | 500.13 |

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

PAGE: 229
 DATE: 06/05/2018

AGENCY: RR32 FONTANA RDA SIERRA CORRIDOR
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA

92335-3528

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|--------------|------|------|------|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| RD01 | DEBT SERVICE | OEC | RSA | 32D1 | C | H AJ | | XCC | | .00 | |
| | | | | | C | H AJ | | XCC | | .00 | |
| | | | | | C | H AJ | | XCC | | .00 | |
| | | | | | C | H AJ | | XCC | | .00 | |
| | | | | | C | H AJ | | XCC | | .00 | |
| | | | | | C | H AJ | | XCC | | .00 | |
| | | | | | C | H AJ | | XCC | | .00 | |
| | | | | | C | H AJ | | XCC | | .00 | |
| | | | | | C | H AJ | | XCC | | .00 | |
| | | | | | C | H AJ | | XCC | | .00 | |
| | | | | | C | H AJ | | XCC | | .00 | |
| | | | | | C | H AJ | | XCC | | .00 | |
| | | | | | C | H AJ | | XCC | | .00 | |
| | | | | | C | H AJ | | XCC | | .00 | |
| | | | | | C | H AJ | | XCC | | .00 | |
| | | | | | C | H AJ | | XCC | | .00 | |
| | | | | | C | H AJ | | XCC | | .00 | |
| | | | | | C | H AJ | | XCC | | .00 | |
| | | | | | C | H AJ | | XCC | | .00 | |
| | | | | | C | H AJ | | XCC | | .00 | |
| | | | | | C | H AJ | | XCC | | .00 | |
| | | | | | C | H AJ | | XCC | | .00 | |
| | | | | | C | H AJ | | XCC | | .00 | |
| | | | | | C | H AJ | | XCC | | .00 | |
| | | | | | C | H AJ | | XCC | | .00 | |
| | | | | | C | H AJ | | XCC | | .00 | |
| | | | | | C | H AJ | | XCC | | .00 | |
| | | | | | C | H AJ | .28 | XCC | | .28 | |
| | | | | | C | H JJ | | XCC | | .00 | |
| | | | | | C | H JJ | | XCC | | .00 | |
| | | | | | C | H JJ | | XCC | | .00 | |
| | | | | | C | H JJ | | XCC | | .00 | |
| | | | | | C | H JJ | | XCC | | .00 | |
| | | | | | C | H JJ | | XCC | | .00 | |
| | | | | | C | H JJ | | XCC | | .00 | |
| | | | | | C | H JJ | | XCC | | .00 | |
| | | | | | C | H JJ | | XCC | | .00 | |
| | | | | | C | H JJ | | XCC | | .00 | |
| | | | | | C | H JJ | | XCC | | .00 | |
| | | | | | C | H JJ | | XCC | | .00 | |
| | | | | | C | H JJ | | XCC | | .00 | |
| | | | | | C | H JJ | | XCC | | .00 | |
| | | | | | C | H JJ | | XCC | | .00 | |
| | | | | | C | H JJ | | XCC | | .00 | |
| | | | | | C | H JJ | | XCC | | .00 | |
| | | | | | C | H JJ | | XCC | | .00 | |
| | | | | | C | H JJ | | XCC | | .00 | |
| | | | | | C | H JJ | .01 | XCC | | .01 | |
| | | | | | C | H RX | | XCC | | .00 | |
| | | | | | C | H RX | | XCC | | .00 | |
| | | | | | C | H RX | | XCC | | .00 | |
| | | | | | C | H RX | | XCC | | .00 | |

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 TIME: 22:56:05

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

PAGE: 230
 DATE: 06/05/2018

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

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-----------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|--------|
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | 737.05 | XCC | 1.84 | 735.21 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | .02 | XCC | | .02 | |
| | | C | HSX | .28 | XCC | | .28 | |
| | | C | HSX | .60 | XCC | | .60 | |
| | | C | HSX | 7.82 | XCC | .02 | 7.80 | |
| | | C | HSX | 9.06 | XCC | .02 | 9.04 | |
| | | C | HSX | 14.32 | XCC | .04 | 14.28 | |
| | | C | HSX | | XCC | | .00 | |
| RG01 GENERAL TAX LEVY | OEC RSA 32G1 | C | HAI | | XCC | | .00 | 767.52 |

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

PAGE: 238
 DATE: 06/05/2018

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

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|--------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-----------|
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | 46,525.48 | XCC | 116.31 | 46,409.17 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | 1.77 | XCC | | 1.77 | |
| | | | | | C | HSX | 80.74 | XCC | .20 | 80.54 | |
| | | | | | C | HSX | 764.81 | XCC | 1.91 | 762.90 | |
| | | | | | C | HSX | 810.27 | XCC | 2.03 | 808.24 | |
| | | | | | C | HSX | 775.17 | XCC | 1.94 | 773.23 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | | | | | | | 48,430.83 |
| RG02 | AMMENDMENT 1-GTL | | | OQM RSA 33G2 | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | .17 | XCC | | .17 | |
| | | | | | C | HAI | | XCC | | .00 | |

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 TIME: 22:56:05

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

PAGE: 239
 DATE: 06/05/2018

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

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | 5,093.49 | XCC | 12.73 | 5,080.76 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | 2.28 | XCC | .01 | 2.27 | |
| | | C | HSX | 15.33 | XCC | .04 | 15.29 | |
| | | C | HSX | 167.18 | XCC | .42 | 166.76 | |

PGM-ID: PI867
TIME: 22:56:05

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

PAGE: 240
DATE: 06/05/2018

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

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|------|---------------------|---------------------------|-----------|
| | | C | HSX | 77.27 | XCC | .19 | 77.08 | |
| | | C | HSX | 78.29 | XCC | .20 | 78.09 | |
| | | C | HSX | | XCC | | .00 | |
| | | | | | | | | 5,420.42 |
| TOTAL AGENCY TRANSFERS | | | | 53,986.21 | | 134.96 | | 53,851.25 |

PGM-ID: PI867
TIME: 22:56:05

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

PAGE: 244
DATE: 06/05/2018

AGENCY: RR34 GRAND TERRACE RDA
ADDRESS: 22795 BARTON RD
GRAND TERRACE, CA

92313-5295

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| | | C | HBJ | | XCC | | .00 | |
| | | C | HBJ | | XCC | | .00 | |
| | | C | HBJ | | XCC | | .00 | |
| | | C | HBJ | | XCC | | .00 | |
| | | C | HBJ | | XCC | | .00 | |
| | | C | HBJ | | XCC | | .00 | |
| | | C | HBJ | | XCC | | .00 | |
| | | C | HBJ | | XCC | | .00 | |
| | | C | HBJ | | XCC | | .00 | |
| | | C | HBJ | | XCC | | .00 | |
| | | C | HBJ | | XCC | | .00 | |
| | | C | HBJ | 5.31- | XCC | .01- | 5.30- | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |

PGM-ID: PI867
 TIME: 22:56:05

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

PAGE: 251
 DATE: 06/05/2018

AGENCY: RR34 GRAND TERRACE RDA
 ADDRESS: 22795 BARTON RD
 GRAND TERRACE, CA

92313-5295

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|------|---------------------|---------------------------|-----------|
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | 31.92 | XCC | .08 | 31.84 | |
| | | C | HSX | 155.00 | XCC | .39 | 154.61 | |
| | | C | HSX | 184.18 | XCC | .46 | 183.72 | |
| | | C | HSX | 234.10 | XCC | .59 | 233.51 | |
| | | C | HSX | | XCC | | .00 | |
| | | | | | | | | 14,088.16 |
| TOTAL AGENCY TRANSFERS | | | | 18,992.16 | | 47.49 | | 18,944.67 |

PGM-ID: PI867
TIME: 22:56:05

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

PAGE: 252
DATE: 06/05/2018

AGENCY: RR35 HESPERIA RDA AREA 2
ADDRESS: 9700 SEVENTH ST
 HESPERIA, CA 92345
 C/O CITY OF HESPERIA, MGMT. SVCS.

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| RD01 DEBT SERVICE | OQJ RSA 35D1 | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |

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 TIME: 22:56:05

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

PAGE: 257
 DATE: 06/05/2018

AGENCY: RR36 HIGHLAND RDA
 ADDRESS: 27215 E. BASELINE
 HIGHLAND, CA

92346

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------|----------------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------|
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | 604.39 | XCC | 1.51 | 602.88 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | .70 | XCC | | .70 | |
| | | C | HSX | 5.01 | XCC | .01 | 5.00 | |
| | | C | HSX | 9.21 | XCC | .02 | 9.19 | |
| | | C | HSX | 14.03 | XCC | .04 | 13.99 | |
| | | C | HSX | | XCC | | .00 | |
| RD02 | AMEND 1-DEBT SERVICE | OEI | RSA 36D2 | | C | HAI | .00 | 633.30 |
| | | | | | C | HAI | .00 | |

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TIME: 22:56:05

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

PAGE: 262
DATE: 06/05/2018

AGENCY: RR36 HIGHLAND RDA
ADDRESS: 27215 E. BASELINE
HIGHLAND, CA

92346

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | 46.55 | XCC | .12 | 46.43 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | 4.44 | XCC | .01 | 4.43 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | 7,904.61 | XCC | 19.76 | 7,884.85 | |
| | | C | HSX | | XCC | | .00 | |

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 TIME: 22:56:05

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

PAGE: 263
 DATE: 06/05/2018

AGENCY: RR36 HIGHLAND RDA
 ADDRESS: 27215 E. BASELINE
 HIGHLAND, CA

92346

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | .42 | XCC | | .42 | |
| | | C | HSX | 1.22 | XCC | | 1.22 | |
| | | C | HSX | 21.38 | XCC | .05 | 21.33 | |
| | | C | HSX | 170.87 | XCC | .43 | 170.44 | |
| | | C | HSX | 95.18 | XCC | .24 | 94.94 | |
| | | C | HSX | 130.06 | XCC | .33 | 129.73 | |
| | | C | HSX | | XCC | | .00 | |
| | | | | | | | | 8,353.79 |
| TOTAL AGENCY TRANSFERS | | | | 14,442.35 | | 36.10 | | 14,406.25 |

PGM-ID: PI867
 TIME: 22:56:05

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

PAGE: 265
 DATE: 06/05/2018

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

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | 383.36 | XCC | .96 | 382.40 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | 1.43 | XCC | | 1.43 | |
| | | C | HSX | 3.30 | XCC | .01 | 3.29 | |
| | | C | HSX | 12.26 | XCC | .03 | 12.23 | |
| | | C | HSX | 9.54 | XCC | .02 | 9.52 | |

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

PAGE: 267
 DATE: 06/05/2018

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

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | 2,513.83 | XCC | 6.28 | 2,507.55 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | 8.79 | XCC | .02 | 8.77 | |
| | | C | HSX | 20.34 | XCC | .05 | 20.29 | |

PGM-ID: PI867
TIME: 22:56:05

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

PAGE: 268
DATE: 06/05/2018

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

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| | | C | HSX | 75.42 | XCC | .19 | 75.23 | |
| | | C | HSX | 58.71 | XCC | .15 | 58.56 | |
| | | C | HSX | | XCC | | .00 | |
| | | | | | | | | 2,648.86 |
| TOTAL AGENCY TRANSFERS | | | | 3,061.88 | | 7.65 | | 3,054.23 |

PGM-ID: PI867
 TIME: 22:56:05

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

PAGE: 277
 DATE: 06/05/2018

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

92354

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|------|---------------------|---------------------------|----------|
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | | | 6,515.39 | | 16.28 | .00 | 6,499.11 |
| TOTAL AGENCY TRANSFERS | | | | | | | | |

PGM-ID: PI867
 TIME: 22:56:05

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

PAGE: 281
 DATE: 06/05/2018

AGENCY: RR41 MONTCLAIR RDA AREA 1
 ADDRESS: 5111 BENITO STREET
 MONTCLAIR, CA

91763

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|-----------|-----------|--------------------------|------|------------------|------------------------|-------|
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| TOTAL AGENCY TRANSFERS | | | | .00 | | .00 | | .00 |

PGM-ID: PI867
 TIME: 22:56:05

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

PAGE: 286
 DATE: 06/05/2018

AGENCY: RR42 MONTCLAIR RDA AREA 2
 ADDRESS: 5111 BENITO STREET
 MONTCLAIR, CA

91763

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------|
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | 4.05 | XCC | .01 | 4.04 | |
| | | C | HSX | 19.75 | XCC | .05 | 19.70 | |
| | | C | HSX | 7.41 | XCC | .02 | 7.39 | |
| | | C | HSX | | XCC | | .00 | |
| | | | | | | | | 859.39 |
| TOTAL AGENCY TRANSFERS | | | | 864.57 | | 2.17 | | 862.40 |

PGM-ID: PI867
TIME: 22:56:05

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

PAGE: 295
DATE: 06/05/2018

AGENCY: RR44 MONTCLAIR RDA AREA 4
ADDRESS: 5111 BENITO STREET
MONTCLAIR, CA

91763

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|-----------|-----------|--------------------------|----------------|-------------|------------------------|-----------------|
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | 3.20 | XCC | .01 | 3.19 | |
| | | C | HSX | 25.08 | XCC | .06 | 25.02 | |
| | | C | HSX | 23.57 | XCC | .06 | 23.51 | |
| | | C | HSX | 31.83 | XCC | .08 | 31.75 | |
| | | C | HSX | | XCC | | .00 | |
| TOTAL AGENCY TRANSFERS | | | | <u>1,496.81</u> | | <u>3.74</u> | <u>1,487.87</u> | <u>1,493.07</u> |

PGM-ID: PI867
 TIME: 22:56:05

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

PAGE: 299
 DATE: 06/05/2018

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

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

91763

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-------------------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| | | | | C | HJJ | | XCC | | .00 | |
| | | | | C | HJJ | | XCC | | .00 | |
| | | | | C | HJJ | | XCC | | .00 | |
| | | | | C | HJJ | | XCC | | .00 | |
| | | | | C | HJJ | | XCC | | .00 | |
| | | | | C | HJJ | | XCC | | .00 | |
| | | | | C | HJJ | | XCC | | .00 | |
| | | | | C | HJJ | | XCC | | .00 | |
| | | | | C | HJJ | | XCC | | .00 | |
| | | | | C | HJJ | | XCC | | .00 | |
| | | | | C | HJJ | | XCC | | .00 | |
| | | | | C | HJJ | | XCC | | .00 | |
| | | | | C | HJJ | | XCC | | .00 | |
| | | | | C | HJJ | | XCC | | .00 | |
| | | | | C | HJJ | | XCC | | .00 | |
| | | | | C | HJJ | | XCC | | .00 | |
| | | | | C | HJJ | | XCC | | .00 | |
| | | | | C | HJJ | | XCC | | .00 | |
| | | | | C | HJJ | 8.09- | XCC | | 8.07- | |
| | | | | C | HJJ | 5.54- | XCC | .02- | 5.53- | |
| | | | | C | HRX | | XCC | .01- | .00 | |
| | | | | C | HRX | | XCC | | .00 | |
| | | | | C | HRX | | XCC | | .00 | |
| | | | | C | HRX | | XCC | | .00 | |
| | | | | C | HRX | | XCC | | .00 | |
| | | | | C | HRX | | XCC | | .00 | |
| | | | | C | HRX | | XCC | | .00 | |
| | | | | C | HRX | | XCC | | .00 | |
| | | | | C | HRX | | XCC | | .00 | |
| | | | | C | HRX | | XCC | | .00 | |
| | | | | C | HRX | | XCC | | .00 | |
| | | | | C | HRX | | XCC | | .00 | |
| | | | | C | HRX | | XCC | | .00 | |
| | | | | C | HRX | | XCC | | .00 | |
| | | | | C | HRX | | XCC | | .00 | |
| | | | | C | HRX | | XCC | | .00 | |
| | | | | C | HRX | | XCC | | .00 | |
| | | | | C | HRX | | XCC | | .00 | |
| | | | | C | HRX | | XCC | | .00 | |
| | | | | C | HRX | | XCC | | .00 | |
| | | | | C | HRX | | XCC | | .00 | |
| | | | | C | HRX | | XCC | | .00 | |
| | | | | C | HRX | | XCC | | .00 | |
| | | | | C | HRX | | XCC | | .00 | |
| | | | | C | HRX | | XCC | | .00 | |
| | | | | C | HRX | | XCC | | .00 | |
| | | | | C | HRX | | XCC | | .00 | |
| | | | | C | HRX | | XCC | | .00 | |
| | | | | C | HRX | | XCC | | .00 | |
| | | | | C | HRX | | XCC | | .00 | |
| | | | | C | HRX | 6,028.23 | XCC | 15.07 | 6,013.16 | |
| | | | | C | HSX | | XCC | | .00 | |
| | | | | C | HSX | | XCC | | .00 | |

PGM-ID: PI867
 TIME: 22:56:05

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

PAGE: 300
 DATE: 06/05/2018

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

91763

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|----------|
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | 1.27 | XCC | | 1.27 | |
| | | C | HSX | 45.40 | XCC | .11 | 45.29 | |
| | | C | HSX | 53.89 | XCC | .13 | 53.76 | |
| | | C | HSX | 39.62 | XCC | .10 | 39.52 | |
| | | C | HSX | | XCC | | .00 | |
| | | | | | | | | 6,134.20 |
| TOTAL AGENCY TRANSFERS | | | | 6,171.09 | | 15.42 | | 6,155.67 |

PGM-ID: PI867
 TIME: 22:56:05

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

PAGE: 304
 DATE: 06/05/2018

AGENCY: RR46 MONTCLAIR RDA MISSION BLVD
 ADDRESS: 5111 BENITO STREET
 MONTCLAIR, CA

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------|
| | | C | HAI | | | | .00 | |
| | | C | HAI | | | | .00 | |
| | | C | HAI | | | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | 197.65 | XCC | .49 | 197.16 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | .03 | XCC | | .03 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | | | | | | | 197.19 |
| TOTAL AGENCY TRANSFERS | | | | 414.12 | | 1.03 | | 413.09 |

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TIME: 22:56:05

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

PAGE: 309
DATE: 06/05/2018

AGENCY: RR48 NEEDLES RDA
ADDRESS: 817 THIRD STREET
NEEDLES, CA

92363

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|------|---------------------|---------------------------|----------|
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | 2.38 | XCC | .01 | 2.37 | |
| | | C | HSX | 11.48 | XCC | .03 | 11.45 | |
| | | C | HSX | 9.77 | XCC | .02 | 9.75 | |
| | | C | HSX | | XCC | | .00 | |
| | | | | | | | | 1,022.49 |
| TOTAL AGENCY TRANSFERS | | | | 1,025.05 | | 2.56 | | 1,022.49 |

PGM-ID: PI867
 TIME: 22:56:05

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

PAGE: 313
 DATE: 06/05/2018

AGENCY: RR51 ONTARIO RDA PROJECT 1
 ADDRESS: 303 EAST "B" STREET 91764
 ONTARIO, CA
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| RD03 AMEND #2-DEBT SERVICE | OEZ RSA 51D3 | C | HAI | | XCC | | .00 | .00 |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |

PGM-ID: PI867
 TIME: 22:56:05

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

PAGE: 327
 DATE: 06/05/2018

AGENCY: RR51 ONTARIO RDA PROJECT 1
 ADDRESS: 303 EAST "B" STREET 91764
 ONTARIO, CA
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|-----------|-----------|--------------------------|------|------------------|------------------------|-------|
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| TOTAL AGENCY TRANSFERS | | | | .00 | | .00 | | .00 |

AGENCY: RR52 ONTARIO RDA PROJECT 2
ADDRESS: 303 EAST "B" STREET
ONTARIO, CA 91764
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-----------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| | | C | HRX | | XCC | .00 | .00 | |
| | | C | HRX | | XCC | .00 | .00 | |
| | | C | HRX | | XCC | .00 | .00 | |
| | | C | HRX | | XCC | .00 | .00 | |
| | | C | HRX | | XCC | .00 | .00 | |
| | | C | HRX | | XCC | .00 | .00 | |
| | | C | HRX | | XCC | .00 | .00 | |
| | | C | HRX | | XCC | .00 | .00 | |
| | | C | HRX | | XCC | .00 | .00 | |
| | | C | HRX | | XCC | .00 | .00 | |
| | | C | HRX | | XCC | .00 | .00 | |
| | | C | HRX | | XCC | .00 | .00 | |
| | | C | HRX | | XCC | .00 | .00 | |
| | | C | HRX | | XCC | .00 | .00 | |
| | | C | HRX | | XCC | .00 | .00 | |
| | | C | HRX | | XCC | .00 | .00 | |
| | | C | HRX | | XCC | .00 | .00 | |
| | | C | HRX | | XCC | .00 | .00 | |
| | | C | HRX | .12 | XCC | .12 | .12 | |
| | | C | HSX | | XCC | .00 | .00 | |
| | | C | HSX | | XCC | .00 | .00 | |
| | | C | HSX | | XCC | .00 | .00 | |
| | | C | HSX | | XCC | .00 | .00 | |
| | | C | HSX | | XCC | .00 | .00 | |
| | | C | HSX | | XCC | .00 | .00 | |
| | | C | HSX | | XCC | .00 | .00 | |
| | | C | HSX | | XCC | .00 | .00 | |
| | | C | HSX | | XCC | .00 | .00 | |
| | | C | HSX | | XCC | .00 | .00 | |
| | | C | HSX | | XCC | .00 | .00 | |
| | | C | HSX | | XCC | .00 | .00 | |
| | | C | HSX | | XCC | .00 | .00 | |
| | | C | HSX | | XCC | .00 | .00 | |
| | | C | HSX | | XCC | .00 | .00 | |
| | | C | HSX | | XCC | .00 | .00 | |
| | | C | HSX | | XCC | .00 | .00 | |
| | | C | HSX | | XCC | .00 | .00 | |
| | | C | HSX | | XCC | .00 | .00 | |
| RG01 GENERAL TAX LEVY | OFB RSA 52G1 | C | HAI | | XCC | .00 | .00 | .12 |
| | | C | HAI | | XCC | .00 | .00 | |

PGM-ID: PI867
 TIME: 22:56:05

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

PAGE: 337
 DATE: 06/05/2018

AGENCY: RR54 ONTARIO RDA CENTER CITY
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| | | | | C | HRX | | XCC | | .00 | |
| | | | | C | HRX | | XCC | | .00 | |
| | | | | C | HRX | | XCC | | .00 | |
| | | | | C | HRX | | XCC | | .00 | |
| | | | | C | HRX | | XCC | | .00 | |
| | | | | C | HRX | | XCC | | .00 | |
| | | | | C | HRX | | XCC | | .00 | |
| | | | | C | HRX | | XCC | | .00 | |
| | | | | C | HRX | | XCC | | .00 | |
| | | | | C | HRX | | XCC | | .00 | |
| | | | | C | HRX | | XCC | | .00 | |
| | | | | C | HRX | | XCC | | .00 | |
| | | | | C | HRX | | XCC | | .00 | |
| | | | | C | HRX | | XCC | | .00 | |
| | | | | C | HRX | | XCC | | .00 | |
| | | | | C | HRX | | XCC | | .00 | |
| | | | | C | HRX | | XCC | | .00 | |
| | | | | C | HRX | 2.34 | XCC | .01 | 2.33 | |
| | | | | C | HSX | | XCC | | .00 | |
| | | | | C | HSX | | XCC | | .00 | |
| | | | | C | HSX | | XCC | | .00 | |
| | | | | C | HSX | | XCC | | .00 | |
| | | | | C | HSX | | XCC | | .00 | |
| | | | | C | HSX | | XCC | | .00 | |
| | | | | C | HSX | | XCC | | .00 | |
| | | | | C | HSX | | XCC | | .00 | |
| | | | | C | HSX | | XCC | | .00 | |
| | | | | C | HSX | | XCC | | .00 | |
| | | | | C | HSX | | XCC | | .00 | |
| | | | | C | HSX | | XCC | | .00 | |
| | | | | C | HSX | | XCC | | .00 | |
| | | | | C | HSX | | XCC | | .00 | |
| | | | | C | HSX | | XCC | | .00 | |
| | | | | C | HSX | | XCC | | .00 | |
| | | | | C | HSX | | XCC | | .00 | |
| | | | | C | HSX | | XCC | | .00 | |
| | | | | C | HSX | | XCC | | .00 | |
| | | | | C | HSX | | XCC | | .00 | |
| | | | | C | HSX | | XCC | | .00 | |
| | | | | C | HSX | | XCC | | .00 | |
| | | | | C | HSX | .01 | XCC | | .01 | |

PGM-ID: PI867
 TIME: 22:56:05

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

PAGE: 339
 DATE: 06/05/2018

AGENCY: RR54 ONTARIO RDA CENTER CITY
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | .74 | XCC | | .74 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | .02 | XCC | | .02 | |
| | | C | HSX | | XCC | | .00 | |
| RG01 ORIGINAL-GENERAL TAX LEVY | OFD RSA 54G1 | C | HAI | | XCC | | .00 | .76 |

PGM-ID: PI867
 TIME: 22:56:05

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

PAGE: 340
 DATE: 06/05/2018

AGENCY: RR54 ONTARIO RDA CENTER CITY
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| | | C | H AJ | | XCC | | .00 | |
| | | C | H AJ | | XCC | | .00 | |
| | | C | H AJ | | XCC | | .00 | |
| | | C | H AJ | | XCC | | .00 | |
| | | C | H AJ | | XCC | | .00 | |
| | | C | H AJ | | XCC | | .00 | |
| | | C | H AJ | | XCC | | .00 | |
| | | C | H AJ | | XCC | | .00 | |
| | | C | H AJ | | XCC | | .00 | |
| | | C | H AJ | | XCC | | .00 | |
| | | C | H AJ | | XCC | | .00 | |
| | | C | H AJ | | XCC | | .00 | |
| | | C | H AJ | | XCC | | .00 | |
| | | C | H AJ | | XCC | | .00 | |
| | | C | H AJ | | XCC | | .00 | |
| | | C | H AJ | | XCC | | .00 | |
| | | C | H AJ | | XCC | | .00 | |
| | | C | H AJ | | XCC | | .00 | |
| | | C | H AJ | | XCC | | .00 | |
| | | C | H AJ | | XCC | | .00 | |
| | | C | H AJ | | XCC | | .00 | |
| | | C | H AJ | | XCC | | .00 | |
| | | C | H AJ | | XCC | | .00 | |
| | | C | H AJ | | XCC | | .00 | |
| | | C | H AJ | | XCC | | .00 | |
| | | C | H AJ | | XCC | | .00 | |
| | | C | H AJ | | XCC | | .00 | |
| | | C | H AJ | | XCC | | .00 | |
| | | C | H AJ | | XCC | | .00 | |
| | | C | H AJ | | XCC | | .00 | |
| | | C | H AJ | | XCC | | .00 | |
| | | C | H AJ | | XCC | | .00 | |
| | | C | H AJ | 17.85 | XCC | .04 | 17.81 | |
| | | C | H JJ | | XCC | | .00 | |
| | | C | H JJ | | XCC | | .00 | |
| | | C | H JJ | | XCC | | .00 | |
| | | C | H JJ | | XCC | | .00 | |
| | | C | H JJ | | XCC | | .00 | |
| | | C | H JJ | | XCC | | .00 | |
| | | C | H JJ | | XCC | | .00 | |
| | | C | H JJ | | XCC | | .00 | |
| | | C | H JJ | | XCC | | .00 | |
| | | C | H JJ | | XCC | | .00 | |
| | | C | H JJ | 7.13- | XCC | .02- | 7.13- | |
| | | C | H RX | | XCC | | .00 | |
| | | C | H RX | | XCC | | .00 | |
| | | C | H RX | | XCC | | .00 | |

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 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------------------------|---------------|-----------|-----------|--------------------------|----------------|------------------|------------------------|--------|
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | 4.08 | XCC | .01 | 4.07 | |
| | | C | HSX | 24.49 | XCC | .06 | 24.43 | |
| | | C | HSX | 20.51 | XCC | .05 | 20.46 | |
| | | C | HSX | 22.19 | XCC | .06 | 22.13 | |
| | | C | HSX | | XCC | | .00 | |
| RG02 AMEND #1 GENERAL TAX LEVY | OFD RSA 54G2 | C | HAJ | | XCC | | .00 | 749.05 |
| | | C | HAJ | | XCC | | .00 | |
| | | C | HAJ | | XCC | | .00 | |
| | | C | HAJ | | XCC | | .00 | |
| | | C | HAJ | | XCC | | .00 | |
| | | C | HAJ | | XCC | | .00 | |
| | | C | HAJ | | XCC | | .00 | |
| | | C | HAJ | | XCC | | .00 | |
| | | C | HAJ | | XCC | | .00 | |
| | | C | HAJ | | XCC | | .00 | |
| | | C | HAJ | | XCC | | .00 | |
| | | C | HAJ | | XCC | | .00 | |
| | | C | HAJ | | XCC | | .00 | |
| | | C | HAJ | | XCC | | .00 | |
| | | C | HAJ | | XCC | | .00 | |
| | | C | HAJ | | XCC | | .00 | |
| | | C | HAJ | | XCC | | .00 | |
| | | C | HAJ | | XCC | | .00 | |
| | | C | HAJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |

PGM-ID: PI867
TIME: 22:56:05

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

PAGE: 344
DATE: 06/05/2018

AGENCY: RR54 ONTARIO RDA CENTER CITY
ADDRESS: 303 EAST "B" STREET
ONTARIO, CA 91764
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|------|---------------------|---------------------------|--------|
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | .03 | XCC | | .03 | |
| | | C | HSX | 5.21 | XCC | .01 | 5.20 | |
| | | C | HSX | | XCC | | .00 | |
| | | | | | | | | 217.25 |
| TOTAL AGENCY TRANSFERS | | | | 972.09 | | 2.42 | | 969.67 |

PGM-ID: PI867
 TIME: 22:56:05

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

PAGE: 349
 DATE: 06/05/2018

AGENCY: RR55 ONTARIO RDA CIMARRON
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-----------------------|------|------|--------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | .01 | XCC | | .01 | |
| | | | | | C | HSX | .03 | XCC | | .03 | |
| | | | | | C | HSX | .05 | XCC | | .05 | |
| | | | | | C | HSX | .07 | XCC | | .07 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | | | | | | | 2.11 |
| RD03 | AMEND #7-DEBT SERVICE | | | OFF RSA 55D3 | C | HAJ | | XCC | | .00 | |
| | | | | | C | HAJ | | XCC | | .00 | |
| | | | | | C | HAJ | | XCC | | .00 | |
| | | | | | C | HAJ | | XCC | | .00 | |
| | | | | | C | HAJ | | XCC | | .00 | |
| | | | | | C | HAJ | | XCC | | .00 | |
| | | | | | C | HAJ | | XCC | | .00 | |
| | | | | | C | HAJ | | XCC | | .00 | |
| | | | | | C | HAJ | .01- | XCC | | .01- | |
| | | | | | C | HJJ | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | .18 | XCC | | .18 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |

AGENCY: RR55 ONTARIO RDA CIMARRON
ADDRESS: 303 EAST "B" STREET
ONTARIO, CA 91764
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|---------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|--------|
| | | | C | HRX | | XCC | | .00 | |
| | | | C | HRX | 558.62 | XCC | 1.40 | 557.22 | |
| | | | C | HSX | | XCC | | .00 | |
| | | | C | HSX | | XCC | | .00 | |
| | | | C | HSX | | XCC | | .00 | |
| | | | C | HSX | | XCC | | .00 | |
| | | | C | HSX | | XCC | | .00 | |
| | | | C | HSX | | XCC | | .00 | |
| | | | C | HSX | | XCC | | .00 | |
| | | | C | HSX | | XCC | | .00 | |
| | | | C | HSX | | XCC | | .00 | |
| | | | C | HSX | | XCC | | .00 | |
| | | | C | HSX | | XCC | | .00 | |
| | | | C | HSX | | XCC | | .00 | |
| | | | C | HSX | | XCC | | .00 | |
| | | | C | HSX | | XCC | | .00 | |
| | | | C | HSX | | XCC | | .00 | |
| | | | C | HSX | | XCC | | .00 | |
| | | | C | HSX | | XCC | | .00 | |
| | | | C | HSX | | XCC | | .00 | |
| | | | C | HSX | | XCC | | .00 | |
| | | | C | HSX | | XCC | | .00 | |
| | | | C | HSX | | XCC | | .00 | |
| | | | C | HSX | | XCC | | .00 | |
| | | | C | HSX | | XCC | | .00 | |
| | | | C | HSX | | XCC | | .00 | |
| | | | C | HSX | | XCC | | .00 | |
| | | | C | HSX | | XCC | | .00 | |
| | | | C | HSX | 4.09 | XCC | .01 | 4.08 | |
| | | | C | HSX | 9.76 | XCC | .02 | 9.74 | |
| | | | C | HSX | 14.66 | XCC | .04 | 14.62 | |
| | | | C | HSX | 19.58 | XCC | .05 | 19.53 | |
| | | | C | HSX | | XCC | | .00 | |
| RG03 | AMEND #7 GENERAL TAX LEVY | OFF RSA 55G3 | C | HBJ | | XCC | | .00 | 605.19 |
| | | | C | HBJ | | XCC | | .00 | |
| | | | C | HBJ | | XCC | | .00 | |
| | | | C | HBJ | | XCC | | .00 | |
| | | | C | HBJ | | XCC | | .00 | |
| | | | C | HBJ | | XCC | | .00 | |
| | | | C | HBJ | | XCC | | .00 | |
| | | | C | HBJ | | XCC | | .00 | |
| | | | C | HBJ | 1.93- | XCC | | 1.93- | |

PGM-ID: PI867
 TIME: 22:56:05

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

PAGE: 355
 DATE: 06/05/2018

AGENCY: RR55 ONTARIO RDA CIMARRON
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| | | C | HJJ | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | 51.60 | XCC | .13 | 51.47 | |
| | | C | HSX | | | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | .33 | XCC | | .33 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | | | .00 | |
| TOTAL AGENCY TRANSFERS | | | | 3,522.16 | | 8.80 | 49.87 | 3,513.36 |

PGM-ID: PI867
 TIME: 22:56:05

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

PAGE: 356
 DATE: 06/05/2018

AGENCY: RR56 ONTARIO RDA GUSTI
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| RD01 ORIGINAL-DEBT SERVICE | OSK RSA 56D1 | C | HAJ | | | | .00 | |
| | | C | HAJ | | | | .00 | |
| | | C | HSX | | | | .00 | |
| | | C | HSX | | | | .00 | |
| RG01 ORIGINAL-GENERAL TAX LEVY | OSK RSA 56G1 | C | HAJ | | | | .00 | |
| | | C | HAJ | | | | .00 | |
| | | C | HAJ | | | | .00 | |
| | | C | HAJ | | | | .00 | |
| | | C | HAJ | | | | .00 | |
| | | C | HAJ | | | | .00 | |
| | | C | HAJ | | | | .00 | |
| | | C | HRX | | | | .00 | |
| | | C | HSX | | | | .00 | |
| | | C | HSX | | | | .00 | |
| | | C | HSX | | | | .00 | |
| | | C | HSX | | | | .00 | |
| | | C | HSX | | | | .00 | |
| | | C | HSX | | | | .00 | |
| | | C | HSX | | | | .00 | |
| | | C | HSX | | | | .00 | |
| | | C | HSX | | | | .00 | |
| | | C | HSX | | | | .00 | |
| | | C | HSX | | | | .00 | |
| | | C | HSX | | | | .00 | |
| | | C | HSX | | | | .00 | |
| TOTAL AGENCY TRANSFERS | | | | .00 | | .00 | | .00 |

PGM-ID: PI867
 TIME: 22:56:05

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

PAGE: 358
 DATE: 06/05/2018

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

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | .03 | XCC | | .03 | |
| | | C | HJJ | .03 | XCC | | .03 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | 194.07 | XCC | .49 | 193.58 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |

PGM-ID: PI867
 TIME: 22:56:05

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

PAGE: 362
 DATE: 06/05/2018

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

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | 84.75 | XCC | .21 | 84.54 | |
| | | C | HSX | 814.60 | XCC | 2.04 | 812.56 | |
| | | C | HSX | 1,028.44 | XCC | 2.57 | 1,025.87 | |
| | | C | HSX | 733.31 | XCC | 1.83 | 731.48 | |
| | | C | HSX | | XCC | | .00 | |
| | | | | | | | | 57,814.12 |
| TOTAL AGENCY TRANSFERS | | | | 58,161.88 | | 145.42 | | 58,016.46 |

PGM-ID: PI867
 TIME: 22:56:05

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

PAGE: 364
 DATE: 06/05/2018

AGENCY: RR61 REDLANDS RDA NORTH REVITALIZATION
 ADDRESS: P.O. BOX 3005
 REDLANDS, CA 92373
 ATTN: TREASURER'S OFFICE

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|------|---------------------|---------------------------|--------|
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | 458.37 | XCC | 1.15 | 457.22 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | 1.50 | XCC | | 1.50 | |
| | | C | HSX | | XCC | | .00 | |
| | | | | | | | | 458.12 |
| TOTAL AGENCY TRANSFERS | | | | 529.31 | | 1.32 | | 527.99 |

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 TIME: 22:56:05

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

PAGE: 370
 DATE: 06/05/2018

AGENCY: RR62 REDLANDS RDA DOWNTOWN
 ADDRESS: P.O. BOX 3005
 REDLANDS, CA 92373
 ATTN: TREASURER'S OFFICE

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | 836.50 | XCC | 2.09 | 834.41 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | 17.71 | XCC | .04 | 17.67 | |
| | | C | HSX | 25.69 | XCC | .06 | 25.63 | |
| | | C | HSX | 31.26 | XCC | .08 | 31.18 | |

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 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|----------|
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | .00 |
| TOTAL AGENCY TRANSFERS | | | | 1,050.86 | | 2.62 | | 1,048.24 |

PGM-ID: PI867
 TIME: 22:56:05

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

PAGE: 374
 DATE: 06/05/2018

AGENCY: RR63 UPLAND RDA MERGED PROJECT
 ADDRESS: P.O. BOX 460
 UPLAND, CA

91785-0460

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|------|---------------------|---------------------------|--------|
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | 154.19 | XCC | .39 | 153.80 | |
| | | C | HSX | | | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | .36 | XCC | | .36 | |
| | | C | HSX | 1.15 | XCC | | 1.15 | |
| | | C | HSX | 1.33 | XCC | | 1.33 | |
| | | C | HSX | 13.67 | XCC | .03 | 13.64 | |
| | | C | HSX | | | | .00 | |
| | | | | | | | | 170.28 |
| TOTAL AGENCY TRANSFERS | | | | 171.29 | | .42 | | 170.87 |

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

PAGE: 377
 DATE: 06/05/2018

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

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|------|---------------------|---------------------------|----------|
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | 6,694.57 | XCC | 16.74 | 6,677.83 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | 12.06 | XCC | .03 | 12.03 | |
| | | C | HSX | 157.58 | XCC | .39 | 157.19 | |
| | | C | HSX | 130.79 | XCC | .33 | 130.46 | |
| | | C | HSX | 110.63 | XCC | .28 | 110.35 | |
| | | C | HSX | | XCC | | .00 | |
| | | | | | | | | 7,012.46 |
| TOTAL AGENCY TRANSFERS | | | | 8,056.15 | | 20.13 | | 8,036.02 |

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 TIME: 22:56:05

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

PAGE: 391
 DATE: 06/05/2018

AGENCY: RR68 RIALTO RDA CENTRAL BUSINESS
 ADDRESS: 150 S PALM AVE
 RIALTO, CA 92376
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|----------|-----------|-----------|--------------------------|----------------|--------|------------------------|--------|
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | 234.17 | XCC | .59 | 233.58 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | .37 | XCC | | .37 | |
| | | | | | C | HSX | 1.95 | XCC | | 1.95 | |
| | | | | | C | HSX | 2.14 | XCC | .01 | 2.13 | |
| | | | | | C | HSX | 2.69 | XCC | .01 | 2.68 | |
| | | | | | C | HSX | | XCC | | .00 | |
| RG01 | GENERAL TAX LEVY | | OQA | RSA 68G1 | C | HAI | | XCC | | .00 | 243.40 |

PGM-ID: PI867
TIME: 22:56:05

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

PAGE: 396
DATE: 06/05/2018

AGENCY: RR70 SAN BDNO RDA 40TH STREET PROJECT
ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
SAN BERNARDINO, CA

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|------------------------|-----------------------------|------|---------------------|---------------------------|--------|
| | | | | | | | 375.55 |
| TOTAL AGENCY TRANSFERS | | | 434.10 | | 1.09 | | 433.01 |

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 TIME: 22:56:05

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

PAGE: 402
 DATE: 06/05/2018

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

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | 35.04 | XCC | .09 | 34.95 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | .42 | XCC | | .42 | |
| | | C | HSX | 2.14 | XCC | .01 | 2.13 | |
| | | C | HSX | 2.13 | XCC | .01 | 2.12 | |
| | | C | HSX | | XCC | | .00 | |
| RG01 GENERAL TAX LEVY | OFR RSA 72G1 | C | HAI | | XCC | | .00 | 39.62 |

PGM-ID: PI867
 TIME: 22:56:05

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

PAGE: 404
 DATE: 06/05/2018

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

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------|
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | 229.78 | XCC | .57 | 229.21 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | 2.59 | XCC | .01 | 2.58 | |
| | | C | HSX | 13.19 | XCC | .03 | 13.16 | |
| | | C | HSX | 13.11 | XCC | .03 | 13.08 | |
| | | C | HSX | | XCC | | .00 | |
| | | | | | | | | 258.03 |
| TOTAL AGENCY TRANSFERS | | | | 298.40 | | .75 | | 297.65 |

PGM-ID: PI867
 TIME: 22:56:05

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

PAGE: 408
 DATE: 06/05/2018

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

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|------|---------------------|---------------------------|-------|
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| TOTAL AGENCY TRANSFERS | | | | .00 | | .00 | | .00 |

PGM-ID: PI867
 TIME: 22:56:05

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

PAGE: 410
 DATE: 06/05/2018

AGENCY: RR74 SAN BDNO RDA CENTRAL CITY EAST
 ADDRESS: 201 NORTH "E" STREET,3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|------|-----------|-----------|--------------------------|------|------------------|------------------------|-------|
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | 61.46 | XCC | .15 | 61.31 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | .36 | XCC | | .36 | |
| | | | | | C | HSX | 3.16 | XCC | .01 | 3.15 | |
| | | | | | C | HSX | 2.43 | XCC | .01 | 2.42 | |
| | | | | | C | HSX | 4.12 | XCC | .01 | 4.11 | |
| | | | | | C | HSX | | XCC | | .00 | |
| RG01 | GENERAL TAX LEVY | OFV | RSA | 74G1 | C | HAJ | | XCC | | .00 | 71.35 |

PGM-ID: PI867
 TIME: 22:56:05

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

PAGE: 412
 DATE: 06/05/2018

AGENCY: RR74 SAN BDNO RDA CENTRAL CITY EAST
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------|
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | 403.00 | XCC | 1.01 | 401.99 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | 2.24 | XCC | .01 | 2.23 | |
| | | C | HSX | 19.48 | XCC | .05 | 19.43 | |
| | | C | HSX | 14.98 | XCC | .04 | 14.94 | |
| | | C | HSX | 25.33 | XCC | .06 | 25.27 | |
| | | C | HSX | | XCC | | .00 | |
| TOTAL AGENCY TRANSFERS | | | | 536.56 | | 1.35 | 463.86 | 535.21 |

PGM-ID: PI867
 TIME: 22:56:05

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

PAGE: 414
 DATE: 06/05/2018

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

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-----------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | 5.15 | XCC | .01 | 5.14 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | .11 | XCC | | .11 | |
| | | C | HSX | 1.37 | XCC | | 1.37 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| RG01 GENERAL TAX LEVY | OFX RSA 75G1 | C | HAI | | XCC | | .00 | 3.68 |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | | XCC | | .00 | |

PGM-ID: PI867
 TIME: 22:56:05

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

PAGE: 416
 DATE: 06/05/2018

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

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | 33.79 | XCC | .08 | 33.71 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | .68 | XCC | | .68 | |
| | | C | HSX | 8.45 | XCC | .02 | 8.43 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | | | | | | | 24.73 |
| TOTAL AGENCY TRANSFERS | | | | 28.46 | | .05 | | 28.41 |

PGM-ID: PI867
 TIME: 22:56:05

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

PAGE: 422
 DATE: 06/05/2018

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

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | 17.97 | XCC | .04 | 17.93 | |
| | | C | HSX | 161.32 | XCC | .40 | 160.92 | |
| | | C | HSX | 128.15 | XCC | .32 | 127.83 | |
| | | C | HSX | 142.43 | XCC | .36 | 142.07 | |
| | | C | HSX | | XCC | | .00 | |
| | | | | | | | | 10,463.58 |
| TOTAL AGENCY TRANSFERS | | | | 12,093.67 | | 30.24 | | 12,063.43 |

PGM-ID: PI867
TIME: 22:56:05

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

PAGE: 426
DATE: 06/05/2018

AGENCY: RR77 SAN BDNO RDA S E INDUSTRIAL PARK
ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|------|---------------------|---------------------------|-------|
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| TOTAL AGENCY TRANSFERS | | | | .00 | | .00 | | .00 |

PGM-ID: PI867
 TIME: 22:56:05

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

PAGE: 435
 DATE: 06/05/2018

AGENCY: RR79 SAN BDNO RDA TRI-CITY
 ADDRESS: 201 NORTH "E" STREET,3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|------|---------------------|---------------------------|-------|
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | | | .00 | | .00 | .00 | .00 |
| TOTAL AGENCY TRANSFERS | | | | .00 | | .00 | | .00 |

PGM-ID: PI867
 TIME: 22:56:05

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

PAGE: 437
 DATE: 06/05/2018

AGENCY: RR80 SAN BDNO RDA SOUTH VALLE
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------|------------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | 19.49 | XCC | .05 | 19.44 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | 1.25 | XCC | | 1.25 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| RG01 | GENERAL TAX LEVY | OGI RSA 80G1 | C | HAI | XCC | | .00 | 22.17 |
| | | | C | HAI | XCC | | .00 | |
| | | | C | HAI | XCC | | .00 | |

PGM-ID: PI867
 TIME: 22:56:05

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

PAGE: 439
 DATE: 06/05/2018

AGENCY: RR80 SAN BDNO RDA SOUTH VALLE
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|--------|
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | 127.83 | XCC | .32 | 127.51 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | 7.67 | XCC | .02 | 7.65 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| TOTAL AGENCY TRANSFERS | | | | 166.86 | | .41 | 144.28 | 166.45 |

PGM-ID: PI867
 TIME: 22:56:05

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

PAGE: 441
 DATE: 06/05/2018

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

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | 65.09 | XCC | .16 | 64.93 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | .16 | XCC | | .16 | |
| | | C | HSX | 1.96 | XCC | | 1.96 | |
| | | C | HSX | 3.16 | XCC | .01 | 3.15 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| RG01 GENERAL TAX LEVY | OGK RSA 81G1 | C | HAI | | XCC | | .00 | 69.16 |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | | XCC | | .00 | |

PGM-ID: PI867
 TIME: 22:56:05

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

PAGE: 443
 DATE: 06/05/2018

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

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------|
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | 426.84 | XCC | 1.07 | 425.77 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | .99 | XCC | | .99 | |
| | | C | HSX | 12.09 | XCC | .03 | 12.06 | |
| | | C | HSX | 19.45 | XCC | .05 | 19.40 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | | | | | | | 451.82 |
| TOTAL AGENCY TRANSFERS | | | | 522.28 | 1.30 | | 520.98 | |

PGM-ID: PI867
 TIME: 22:56:05

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

PAGE: 445
 DATE: 06/05/2018

AGENCY: RR82 SAN BDNO RDA MT VERNON CORRIDOR
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|--------------|-----------|-----------|--------------------------|----------------|--------|------------------------|--------|
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | 99.47 | XCC | .25 | 99.22 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | 2.12 | XCC | .01 | 2.11 | |
| | | | | | C | HSX | 2.46 | XCC | .01 | 2.45 | |
| | | | | | C | HSX | .56 | XCC | | .56 | |
| | | | | | C | HSX | | XCC | | .00 | |
| RG01 | GENERAL TAX LEVY | | | OCP RSA 82G1 | C | HAI | | XCC | | .00 | 100.79 |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |

PGM-ID: PI867
 TIME: 22:56:05

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

PAGE: 447
 DATE: 06/05/2018

AGENCY: RR82 SAN BDNO RDA MT VERNON CORRIDOR
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------|
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | 652.29 | XCC | 1.63 | 650.66 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | 13.03 | XCC | .03 | 13.00 | |
| | | C | HSX | 15.14 | XCC | .04 | 15.10 | |
| | | C | HSX | 3.44 | XCC | .01 | 3.43 | |
| | | C | HSX | | XCC | | .00 | |
| TOTAL AGENCY TRANSFERS | | | | 763.05 | | 1.92 | 660.34 | 761.13 |

PGM-ID: PI867
TIME: 22:56:05

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

PAGE: 448
DATE: 06/05/2018

AGENCY: RR83 UPLAND RDA PROJECT NO. 7
ADDRESS: P.O. BOX 460
UPLAND, CA

91785

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-------|
| RG01 GENERAL TAX LEVY | OSJ RSA 83G1 | C | HAI | | | | .00 | |
| | | C | HAI | | | | .00 | |
| | | C | HAI | | | | .00 | |
| | | C | HAI | | | | .00 | |
| | | C | HSX | | | | .00 | |
| | | C | HSX | | | | .00 | |
| | | C | HSX | | | | .00 | |
| | | C | HSX | | | | .00 | |
| | | | | | | | | .00 |
| TOTAL AGENCY TRANSFERS | | | | .00 | | .00 | | .00 |

PGM-ID: PI867
 TIME: 22:56:05

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

PAGE: 451
 DATE: 06/05/2018

AGENCY: RR84 TWENTYNINE PALMS RDA 4 CORNERS
 ADDRESS: 6136 ADOBE ROAD
 TWENTYNINE PALMS, CA 92277

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------|---------------|----------------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | 95.42- | XCC | .24- | 95.18- | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | 3,586.11 | XCC | 8.97 | 3,577.14 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |

PGM-ID: PI867
 TIME: 22:56:05

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

PAGE: 452
 DATE: 06/05/2018

AGENCY: RR84 TWENTYNINE PALMS RDA 4 CORNERS
 ADDRESS: 6136 ADOBE ROAD
 TWENTYNINE PALMS, CA 92277

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | 1.22 | XCC | | 1.22 | |
| | | C | HSX | 4.86 | XCC | .01 | 4.85 | |
| | | C | HSX | 8.55 | XCC | .02 | 8.53 | |
| | | C | HSX | 47.75 | XCC | .12 | 47.63 | |
| | | C | HSX | 58.50 | XCC | .15 | 58.35 | |
| | | C | HSX | 39.60 | XCC | .10 | 39.50 | |
| | | C | HSX | | XCC | | .00 | |
| TOTAL AGENCY TRANSFERS | | | | 3,651.17 | | 9.13 | | 3,642.04 |

PGM-ID: PI867
TIME: 22:56:05

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

PAGE: 456
DATE: 06/05/2018

AGENCY: RR85 UPLAND RDA SEVENTH/MOUNTAIN
ADDRESS: P.O. BOX 460
UPLAND, CA

91785-0460

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|------|---------------------|---------------------------|-------|
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | .00 |
| TOTAL AGENCY TRANSFERS | | | | .00 | | .00 | | .00 |

PGM-ID: PI867
 TIME: 22:56:05

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

PAGE: 461
 DATE: 06/05/2018

AGENCY: RR86 UPLAND RDA CANYON RIDGE
 ADDRESS: P.O. BOX 460
 UPLAND, CA

91785-0460

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | 7,563.53 | XCC | 18.91 | 7,544.62 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | 2.42 | XCC | .01 | 2.41 | |
| | | C | HSX | 54.58 | XCC | .14 | 54.44 | |
| | | C | HSX | 61.99 | XCC | .15 | 61.84 | |
| | | C | HSX | 103.20 | XCC | .26 | 102.94 | |
| | | C | HSX | | XCC | | .00 | |
| | | | | | | | | 7,722.38 |
| TOTAL AGENCY TRANSFERS | | | | 7,768.84 | 19.43 | | | 7,749.41 |

PGM-ID: PI867
TIME: 22:56:05

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

PAGE: 468
DATE: 06/05/2018

AGENCY: RR88 UPLAND RDA AIRPORT AREA
ADDRESS: P.O. BOX 460
UPLAND, CA

91785-0460

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | | | | .00 | |
| | | C | HAI | | | | .00 | |
| | | C | HAI | | | | .00 | |
| | | C | HAI | | | | .00 | |
| | | C | HAI | | | | .00 | |
| | | C | HAI | | | | .00 | |
| | | C | HAI | | | | .00 | |
| | | C | HAI | | | | .00 | |
| | | C | HAI | | | | .00 | |
| | | C | HAI | | | | .00 | |
| | | C | HAI | | | | .00 | |
| | | C | HAI | | | | .00 | |
| | | C | HAI | | | | .00 | |
| | | C | HAI | | | | .00 | |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | | | | .00 | |
| | | C | HAI | | | | .00 | |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | | | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | 235.32 | XCC | .59 | 234.73 | |

PGM-ID: PI867
 TIME: 22:56:05

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

PAGE: 472
 DATE: 06/05/2018

AGENCY: RR89 UPLAND RDA FOOTHILL CORRIDOR
 ADDRESS: P.O. BOX 460
 UPLAND, CA 91785-0460

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| | | C | HAI | | | | .00 | |
| | | C | HAI | | | | .00 | |
| | | C | HAI | | | | .00 | |
| | | C | HAI | | | | .00 | |
| | | C | HAI | | | | .00 | |
| | | C | HAI | | | | .00 | |
| | | C | HAI | | | | .00 | |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | | | | .00 | |
| | | C | HAI | | | | .00 | |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | | | | .00 | |
| | | C | HAI | | | | .00 | |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | 24.42- | XCC | .06- | 24.36- | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | 296.30 | XCC | .74 | 295.56 | |

PGM-ID: PI867
 TIME: 22:56:05

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

PAGE: 473
 DATE: 06/05/2018

AGENCY: RR89 UPLAND RDA FOOTHILL CORRIDOR
 ADDRESS: P.O. BOX 460
 UPLAND, CA

91785-0460

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|------|---------------------|---------------------------|--------|
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | 1.25 | XCC | | 1.25 | |
| | | C | HSX | 10.09 | XCC | .03 | 10.06 | |
| | | C | HSX | 9.35 | XCC | .02 | 9.33 | |
| | | C | HSX | 21.04 | XCC | .05 | 20.99 | |
| | | C | HSX | | XCC | | .00 | |
| | | | | | | | | 312.83 |
| TOTAL AGENCY TRANSFERS | | | | 314.70 | | .78 | | 313.92 |

AGENCY: RR90 UPLAND RDA TOWN CENTER AREA
ADDRESS: P.O. BOX 460
UPLAND, CA 91785-0460

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | 1.19 | XCC | | 1.19 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | .15 | XCC | | .15 | |
| | | C | HSX | .52 | XCC | | .52 | |
| | | C | HSX | | XCC | | .00 | |
| RG01 GENERAL TAX LEVY | OGX RSA 90G1 | C | HAI | | XCC | | .00 | 2.00 |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | | | | .00 | |
| | | C | HAI | | | | .00 | |
| | | C | HAI | | | | .00 | |
| | | C | HAI | | | | .00 | |
| | | C | HAI | | | | .00 | |
| | | C | HAI | | | | .00 | |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | | | | .00 | |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | | | | .00 | |

AGENCY: RR90 UPLAND RDA TOWN CENTER AREA
 ADDRESS: P.O. BOX 460
 UPLAND, CA 91785-0460

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|----------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|--------|
| | | | C | HSX | | XCC | | .00 | |
| | | | C | HSX | | XCC | | .00 | |
| | | | C | HSX | | XCC | | .00 | |
| | | | C | HSX | | XCC | | .00 | |
| | | | C | HSX | | XCC | | .00 | |
| | | | C | HSX | | XCC | | .00 | |
| | | | C | HSX | | XCC | | .00 | |
| | | | C | HSX | | XCC | | .00 | |
| | | | C | HSX | | XCC | | .00 | |
| | | | C | HSX | | XCC | | .00 | |
| | | | C | HSX | 41.81 | XCC | .10 | 41.71 | |
| | | | C | HSX | 148.91 | XCC | .37 | 148.54 | |
| | | | C | HSX | | XCC | | .00 | |
| | | | | | | | | | 568.95 |
| RG02 | GENERAL LEVY - AMENDMENT 1 | OGX RSA 90G2 | C | HAI | | | | .00 | |
| | | | C | HAI | | | | .00 | |
| | | | C | HAI | | | | .00 | |
| | | | C | HAI | | | | .00 | |
| | | | C | HAI | | | | .00 | |
| | | | C | HAI | | | | .00 | |
| | | | C | HSX | | | | .00 | |
| | | | C | HSX | | | | .00 | |
| | | | C | HSX | | | | .00 | |
| | | | C | HSX | | | | .00 | |
| | | | C | HSX | | | | .00 | |
| | | | C | HSX | | | | .00 | |
| | | | C | HSX | | | | .00 | |
| | | | | | | | | | .00 |
| TOTAL AGENCY TRANSFERS | | | | | 572.37 | | 1.42 | | 570.95 |

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 TIME: 22:56:05

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

PAGE: 481
 DATE: 06/05/2018

AGENCY: RR91 YUCAIPA RDA
 ADDRESS: 34272 YUCAIPA BLVD
 YUCAIPA, CA

92399

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|------|---------------------|---------------------------|--------|
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | 6.00 | XCC | .02 | 5.98 | |
| | | C | HSX | 14.75 | XCC | .04 | 14.71 | |
| | | C | HSX | | XCC | | .00 | |
| | | | | | | | | 561.14 |
| TOTAL AGENCY TRANSFERS | | | | 648.54 | | 1.63 | | 646.91 |

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 TIME: 22:56:05

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

PAGE: 486
 DATE: 06/05/2018

AGENCY: RR92 VICTORVILLE RDA BEAR VALLEY ROAD
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-----------------|---------------------------|------|------|------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| RG01 | ORIGINAL-GENERAL TAX LEVY | OGU | RSA | 92G1 | C | HAI | | XCC | | .00 | .00 |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | 72.52- | XCC | .18- | 72.34- | |
| | | | | | C | HJJ | | XCC | | .00 | |

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

PAGE: 488
 DATE: 06/05/2018

AGENCY: RR92 VICTORVILLE RDA BEAR VALLEY ROAD
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---------------------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|----------|
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | 3,920.33 | XCC | 9.80 | 3,910.53 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | 11.43 | XCC | .03 | 11.40 | |
| | | C | HSX | 85.87 | XCC | .21 | 85.66 | |
| | | C | HSX | 65.30 | XCC | .16 | 65.14 | |
| | | C | HSX | 144.39 | XCC | .36 | 144.03 | |
| | | C | HSX | | XCC | | .00 | |
| RG02 HOOK BLVD, I-15 AMEND - GEN LEVY | OGU RSA 92G2 | C | HAI | | XCC | | .00 | 4,154.17 |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | | XCC | | .00 | |

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TIME: 22:56:05

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

PAGE: 490
DATE: 06/05/2018

AGENCY: RR92 VICTORVILLE RDA BEAR VALLEY ROAD
ADDRESS: 14343 CIVIC DRIVE
VICTORVILLE, CA 92392

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | .00 |
| TOTAL AGENCY TRANSFERS | | | | 4,164.57 | | 10.40 | | 4,154.17 |

PGM-ID: PI867
 TIME: 22:56:05

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

PAGE: 493
 DATE: 06/05/2018

AGENCY: RR93 VICTORVILLE OLD/MIDTOWN RDA
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------|
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | 189.46 | XCC | .47 | 188.99 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | .15 | XCC | | .15 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | .26 | XCC | | .26 | |
| | | C | HSX | 6.55 | XCC | .02 | 6.53 | |
| | | C | HSX | 2.05 | XCC | .01 | 2.04 | |
| | | C | HSX | 3.46 | XCC | .01 | 3.45 | |
| | | C | HSX | | XCC | | .00 | |
| | | | | | | | | 204.44 |
| TOTAL AGENCY TRANSFERS | | | | 204.96 | | .52 | | 204.44 |

AGENCY: RR94 YUCCA VALLEY RDA
ADDRESS: 57090 29 PALMS HWY
YUCCA VALLEY, CA

92284

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-----------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| RG01 YUCCA VALLEY-GTL | OQK RSA 94G1 | C | HAI | | XCC | | .00 | .00 |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | | XCC | | .00 | |

PGM-ID: PI867
 TIME: 22:56:05

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

PAGE: 497
 DATE: 06/05/2018

AGENCY: RR94 YUCCA VALLEY RDA
 ADDRESS: 57090 29 PALMS HWY
 YUCCA VALLEY, CA

92284

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|------|---------------------|---------------------------|----------|
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | 3,230.87 | XCC | 8.08 | 3,222.79 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | 8.23 | XCC | .02 | 8.21 | |
| | | C | HSX | 62.35 | XCC | .16 | 62.19 | |
| | | C | HSX | 61.68 | XCC | .15 | 61.53 | |
| | | C | HSX | 92.21 | XCC | .23 | 91.98 | |
| | | C | HSX | | XCC | | .00 | |
| | | | | | | | | 3,382.07 |
| TOTAL AGENCY TRANSFERS | | | | 3,390.55 | | 8.48 | | 3,382.07 |

PGM-ID: PI867
TIME: 22:56:05

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

PAGE: 500
DATE: 06/05/2018

AGENCY: RR95 UPLAND RDA MAGNOLIA AREA
ADDRESS: P.O. BOX 460
UPLAND, CA

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|------|---------------------|---------------------------|----------|
| | | C | HSX | 3.50 | XCC | .01 | 3.49 | |
| | | C | HSX | 50.61 | XCC | .13 | 50.48 | |
| | | C | HSX | 105.87 | XCC | .26 | 105.61 | |
| | | C | HSX | 83.11 | XCC | .21 | 82.90 | |
| | | C | HSX | | XCC | | .00 | |
| | | | | | | | | 2,615.61 |
| TOTAL AGENCY TRANSFERS | | | | 2,631.35 | | 6.58 | | 2,624.77 |

PGM-ID: PI867
 TIME: 22:56:05

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

PAGE: 506
 DATE: 06/05/2018

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

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------|-----------------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | 52,159.31 | XCC | 130.40 | 52,028.91 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | 76.99 | XCC | .19 | 76.80 | |
| | | C | HSX | 863.81 | XCC | 2.16 | 861.65 | |
| | | C | HSX | 836.55 | XCC | 2.09 | 834.46 | |
| | | C | HSX | 903.40 | XCC | 2.26 | 901.14 | |
| | | C | HSX | | XCC | | .00 | |
| | | | | | | | | 54,307.89 |
| RG02 | GENERAL TAX LEVY AM 4 | OGV | RSA 97G2 | | | | | |
| | | C | HAI | | | | .00 | |
| | | C | HAI | | | | .00 | |
| | | C | HAI | | | | .00 | |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | | | | .00 | |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | | | | .00 | |
| | | C | HAI | | | | .00 | |
| | | C | HAI | | | | .00 | |
| | | C | HAI | | XCC | | .00 | |

PGM-ID: PI867
 TIME: 22:56:05

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

PAGE: 508
 DATE: 06/05/2018

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

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | 1.06 | XCC | | 1.06 | |
| | | C | HJJ | 2.79 | XCC | .01 | 2.78 | |
| | | C | HJJ | 9.26 | XCC | .02 | 9.24 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | 10,554.65 | XCC | 26.39 | 10,528.26 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | 17.57 | XCC | .04 | 17.53 | |
| | | C | HSX | 33.63 | XCC | .08 | 33.55 | |
| | | C | HSX | 226.90 | XCC | .57 | 226.33 | |
| | | C | HSX | 297.60 | XCC | .74 | 296.86 | |
| | | C | HSX | | XCC | | .00 | |
| | | | | | | | | 11,102.33 |
| TOTAL AGENCY TRANSFERS | | | | 65,623.74 | | 164.05 | | 65,459.69 |

PGM-ID: PI867
 TIME: 22:56:05

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

PAGE: 521
 DATE: 06/05/2018

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

92408

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | 28,833.71 | XCC | 72.08 | 28,761.63 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | .80 | XCC | | .80 | |
| | | C | HSX | 63.09 | XCC | .16 | 62.93 | |
| | | C | HSX | 403.23 | XCC | 1.01 | 402.22 | |
| | | C | HSX | 457.77 | XCC | 1.14 | 456.63 | |
| | | C | HSX | 483.26 | XCC | 1.21 | 482.05 | |
| | | C | HSX | | XCC | | .00 | |
| RG02 COLTON AREA-GTL | OFY RSA 98G2 | C | HAI | | XCC | | .00 | 30,017.42 |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | | XCC | | .00 | |

PGM-ID: PI867
 TIME: 22:56:05

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

PAGE: 523
 DATE: 06/05/2018

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

92408

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------|---------------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | 3,385.01 | XCC | 8.46 | 3,376.55 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | 26.71 | XCC | .07 | 26.64 | |
| | | C | HSX | 37.90 | XCC | .09 | 37.81 | |
| | | C | HSX | 70.68 | XCC | .18 | 70.50 | |
| | | C | HSX | | XCC | | .00 | |
| RG03 | LOMA LINDA AREA-GTL | OFY RSA 98G3 | C | HAI | XCC | | .00 | 3,558.29 |
| | | | C | HAI | XCC | | .00 | |

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 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | 4,919.94 | XCC | 12.30 | 4,907.64 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | 12.96 | XCC | .03 | 12.93 | |
| | | C | HSX | 105.62 | XCC | .26 | 105.36 | |
| | | C | HSX | 99.65 | XCC | .25 | 99.40 | |
| | | C | HSX | 60.01 | XCC | .15 | 59.86 | |
| | | C | HSX | | XCC | | .00 | |
| RG05 SAN BDNO ANNEX-GTL | OFY RSA 98G5 | C | HAI | | XCC | | .00 | 5,190.46 |

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

92408

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|------|---------------------|---------------------------|-----------|
| | | C | HBJ | | | | .00 | |
| | | C | HBJ | | | | .00 | |
| | | C | HBJ | | | | .00 | |
| | | C | HBJ | | | | .00 | |
| | | C | HBJ | | | | .00 | |
| | | C | HBJ | | | | .00 | |
| | | C | HBJ | | | | .00 | |
| | | C | HBJ | | | | .00 | |
| | | C | HBJ | | | | .00 | |
| | | C | HBJ | | | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| TOTAL AGENCY TRANSFERS | | | | 47,529.39 | | 118.82 | | 47,410.57 |

PGM-ID: PI867
TIME: 22:56:05

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

PAGE: 533
DATE: 06/05/2018

AGENCY: RR99 SAN SEVAINE RDA
ADDRESS: ADMINISTRATIVE OFFICE - 0121
ATTN: KATHY THOMAS

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | 1.50 | XCC | | 1.50 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | .01 | XCC | | .01 | |
| RG01 SAN SEVAINE -GTL | OTH RSA 99G1 | C | HAI | | | | .00 | 1.48 |
| | | C | HAI | | | | .00 | |
| | | C | HAI | | | | .00 | |
| | | C | HAI | | | | .00 | |
| | | C | HAI | | | | .00 | |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | | | | .00 | |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | | | | .00 | |
| | | C | HAI | | | | .00 | |
| | | C | HAI | | | | .00 | |
| | | C | HAI | | | | .00 | |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | | | | .00 | |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | 1.47 | XCC | | 1.47 | |
| | | C | HAI | 5.89 | XCC | .01 | 5.88 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |

PGM-ID: PI867
TIME: 22:56:05

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

PAGE: 535
DATE: 06/05/2018

AGENCY: RR99 SAN SEVAINE RDA
ADDRESS: ADMINISTRATIVE OFFICE - 0121
ATTN: KATHY THOMAS

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|-----------|-----------|--------------------------|------|------------------|------------------------|--------|
| | | C | HBJ | | | | .00 | |
| | | C | HBJ | | | XCC | .00 | |
| | | C | HBJ | | | XCC | .00 | |
| | | C | HBJ | | | XCC | .00 | |
| | | C | HBJ | | | XCC | .00 | |
| | | C | HBJ | 8.95 | XCC | .02 | 8.93 | |
| | | C | HJJ | | | XCC | .00 | |
| | | C | HJJ | | | XCC | .00 | |
| | | C | HJX | | | XCC | .00 | |
| | | C | HJX | | | XCC | .00 | |
| | | C | HJX | | | XCC | .00 | |
| | | C | HJX | | | XCC | .00 | |
| | | C | HJX | | | XCC | .00 | |
| | | C | HJX | | | XCC | .00 | |
| | | C | HJX | | | XCC | .00 | |
| | | C | HJX | | | XCC | .00 | |
| | | C | HJX | | | XCC | .00 | |
| | | C | HJX | | | XCC | .00 | |
| | | C | HJX | | | XCC | .00 | |
| | | C | HJX | | | XCC | .00 | |
| | | C | HJX | 427.16 | XCC | 1.07 | 426.09 | |
| | | C | HSX | | | XCC | .00 | |
| | | C | HSX | | | XCC | .00 | |
| | | C | HSX | | | XCC | .00 | |
| | | C | HSX | | | XCC | .00 | |
| | | C | HSX | | | XCC | .00 | |
| | | C | HSX | | | XCC | .00 | |
| | | C | HSX | .16 | XCC | | .16 | |
| | | C | HSX | 2.00 | XCC | .01 | 1.99 | |
| | | C | HSX | | | XCC | .00 | |
| | | C | HSX | | | XCC | .00 | |
| | | C | HSX | | | XCC | .00 | |
| | | C | HSX | | | XCC | .00 | |
| | | | | | | | | 419.31 |
| TOTAL AGENCY TRANSFERS | | | | 490.60 | | 1.22 | | 489.38 |

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 TIME: 22:56:05

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

PAGE: 536
 DATE: 06/05/2018

AGENCY: SB01 COMMUNITY COLLEGE BONDS
 ADDRESS: ALL REPORTS SENT TO
 BUS. ADVISOR SERVICE
 ATTN: BELINDA WILSON

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| DD03 COPPER MTN COMMUNITY COLLEGE BOND | KEO K75 K75 | C | HRX | 2,434.20 | | | 2,434.20 | 2,564.23 |
| | | | HSX | 130.03 | | | 130.03 | |
| DD04 CHAFFEY COMMUNITY COLLEGE BOND | KEP K76 K76 | C | HRX | 8,760.09 | | | 8,760.09 | 9,282.61 |
| | | | HSX | 522.52 | | | 522.52 | |
| DD05 SAN BERNARDINO COMMUNITY COLL BOND | KEM K73 K73 | C | HRX | 31,737.58 | | | 31,737.58 | 33,352.91 |
| | | | HSX | 1,615.33 | | | 1,615.33 | |
| DD06 VICTOR VALLEY COMM COLL BOND | KEU K78 K78 | C | HRX | 9,958.29 | | | 9,958.29 | 10,606.86 |
| | | | HSX | 648.57 | | | 648.57 | |
| TOTAL AGENCY TRANSFERS | | | | 55,806.61 | | .00 | 55,806.61 | |

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TIME: 22:56:05

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

PAGE: 537
DATE: 06/05/2018

AGENCY: SB02 UNIFIED BONDS
ADDRESS:

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| DA01 | BAKER UNIFIED SCHOOL BOND | KEV | K88 | K88 | C | HRX | 4.57 | | | 4.57 | |
| | | | | | C | HSX | .12 | | | .12 | 4.69 |
| DA02 | BEAR VALLEY UNIFIED SCHOOL BOND | JCR | S06 | 001 | C | HAI | | | | .00 | |
| | | | | | C | HJI | | | | .00 | |
| | | | | | C | HRX | | | | .00 | |
| | | | | | C | HSX | | | | .00 | .00 |
| DA03 | CHINO UNIFIED SCHOOL BOND | KAU | K16 | K16 | C | HAI | | | | .00 | |
| | | | | | C | HJI | | | | .00 | |
| | | | | | C | HRX | | | | .00 | |
| | | | | | C | HSX | | | | .00 | .00 |
| DA04 | COLTON UNIFIED SCHOOL BOND | JFC | S13 | 001 | C | HAI | | | | .00 | |
| | | | | | C | HJI | | | | .00 | |
| | | | | | C | HRX | | | | .00 | |
| | | | | | C | HSX | | | | .00 | .00 |
| DA05 | FONTANA UNIFIED SCHOOL BOND | KBF | K22 | K22 | C | HAI | | | | .00 | |
| | | | | | C | HJI | | | | .00 | |
| | | | | | C | HRX | | | | .00 | |
| | | | | | C | HSX | | | | .00 | .00 |
| DA06 | MORONGO UNIFIED SCHOOL BOND | JJK | S35 | 001 | C | HAI | | | | .00 | |
| | | | | | C | HJI | | | | .00 | |
| | | | | | C | HRX | | | | .00 | |
| | | | | | C | HSX | | | | .00 | .00 |
| DA07 | REDLANDS UNIF BND-1993 | KCF | K38 | K38 | C | HAI | | | | .00 | |
| | | | | | C | HJI | | | | .00 | |
| | | | | | C | HRX | | | | .00 | |
| | | | | | C | HSX | | | | .00 | .00 |
| DA08 | REDLANDS UNIF BND-ALL(1965 + AFTER) | JLV | S49 | 001 | C | HAI | | | | .00 | |
| | | | | | C | HJI | | | | .00 | |
| | | | | | C | HRX | | | | .00 | |
| | | | | | C | HSX | | | | .00 | .00 |
| DA09 | RIALTO UNIFIED SCHOOL BOND | KCL | K40 | K40 | C | HAI | | | | .00 | |
| | | | | | C | HJI | | | | .00 | |
| | | | | | C | HRX | | | | .00 | |
| | | | | | C | HSX | | | | .00 | .00 |
| DA13 | YUCAIPA UNIFIED SCHOOL BOND | JOF | S60 | 001 | C | HAI | | | | .00 | |
| | | | | | C | HJI | | | | .00 | |
| | | | | | C | HRX | | | | .00 | .00 |

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

PAGE: 538
DATE: 06/05/2018

AGENCY: SB02 UNIFIED BONDS
ADDRESS:

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| | | | C | HSX | | | .00 | |
| DD01 APPLE VALLEY UNIFIED SCHOOL BOND | KAJ K07 K07 | C | HRX | 4,120.79 | | | 4,120.79 | .00 |
| | | C | HSX | 288.85 | | | 288.85 | 4,409.64 |
| DD02 BEAR VALLEY UNIFIED SCHOOL BOND | KAN K10 K10 | C | HRX | 1,149.33 | | | 1,149.33 | |
| | | C | HSX | 76.70 | | | 76.70 | 1,226.03 |
| DD03 BARSTOW UNIFIED SCHOOL BOND | KAL K09 K09 | C | HRX | 1,254.22 | | | 1,254.22 | |
| | | C | HSX | 49.96 | | | 49.96 | 1,304.18 |
| DD05 FONTANA UNIFIED SCHOOL BOND | KBF K22 K22 | C | HRX | 18,329.45 | | | 18,329.45 | |
| | | C | HSX | 1,009.62 | | | 1,009.62 | 19,339.07 |
| DD06 NEEDLES UNIFIED SCHOOL BOND | KBX K33 K33 | C | HRX | 2,486.26 | | | 2,486.26 | |
| | | C | HSX | 20.52 | | | 20.52 | 2,506.78 |
| DD07 REDLANDS UNIF BND-1993 | KCF K38 K38 | C | HRX | 9,105.09 | | | 9,105.09 | |
| | | C | HSX | 421.14 | | | 421.14 | 9,526.23 |
| DD08 SAN BERNARDINO UNIFIED SCHOOL BOND | KCT K44 K44 | C | HRX | 22,874.08 | | | 22,874.08 | |
| | | C | HSX | 1,388.88 | | | 1,388.88 | 24,262.96 |
| DD09 TRONA UNIFIED SCHOOL BOND | KCZ K50 K50 | C | HRX | 54.67 | | | 54.67 | |
| | | C | HSX | 1.55 | | | 1.55 | 56.22 |
| DD10 RIALTO UNIFIED SCHOOL BOND | KCL K40 K40 | C | HRX | 12,701.83 | | | 12,701.83 | |
| | | C | HSX | 674.36 | | | 674.36 | 13,376.19 |
| DD11 UPLAND UNIFIED SCHOOL BOND | KDG K53 K53 | C | HRX | 6,053.32 | | | 6,053.32 | |
| | | C | HSX | 232.89 | | | 232.89 | 6,286.21 |
| DD12 COLTON UNIFIED SCHOOL BOND | KAX K18 K18 | C | HRX | 11,315.01 | | | 11,315.01 | |
| | | C | HSX | 533.34 | | | 533.34 | 11,848.35 |
| DD13 CHINO UNIFIED SCHOOL BOND | KAU K16 K16 | C | HRX | 23,639.25 | | | 23,639.25 | |
| | | C | HSX | 418.13 | | | 418.13 | 24,057.38 |
| DD14 MORONGO UNIFIED SCHOOL BOND | KBO K28 K28 | C | HRX | 4,998.08 | | | 4,998.08 | |
| | | C | HSX | 261.23 | | | 261.23 | 5,259.31 |
| DD15 RIM OF THE WORLD UNIF SCHOOL BOND | KCO K42 K42 | C | HRX | 973.21 | | | 973.21 | |
| | | C | HSX | 59.97 | | | 59.97 | 1,033.18 |
| TOTAL AGENCY TRANSFERS | | | | 124,496.42 | | .00 | 124,496.42 | |

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

PAGE: 539
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AGENCY: SB03 HIGH SCHOOL BONDS
ADDRESS:

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|----------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|--|
| DA01 | BARSTOW HIGH BOND (BARSTOW UNIF) | JDI | S08 | 001 | C | HJH | | | | .00 | | |
| | | | | | C | HJJ | | | | .00 | | |
| | | | | | C | HRX | | | | .00 | | |
| | | | | | C | HSX | | | | .00 | | |
| DA04 | VICTOR HIGH SCHOOL BOND | JPI | S68 | 001 | C | HJH | | | | .00 | .00 | |
| | | | | | C | HJJ | | | | .00 | | |
| | | | | | C | HRX | | | | .00 | | |
| | | | | | C | HSX | | | | .00 | | |
| DA05 | VICTOR VLY HIGH (SNOWLINE UNIF) | JPI | S68 | 001 | C | HJH | | | | .00 | .00 | |
| | | | | | C | HJJ | | | | .00 | | |
| | | | | | C | HRX | | | | .00 | | |
| | | | | | C | HSX | | | | .00 | | |
| DA06 | BARSTOW HIGH (BAKER UNIF) | JDI | S08 | 001 | C | HRX | | | | .00 | .00 | |
| | | | | | C | HSX | | | | .00 | | |
| DA07 | BARSTOW HIGH (SILVER VLY UNIF) | JDI | S08 | 001 | C | HJH | | | | .00 | .00 | |
| | | | | | C | HRX | | | | .00 | | |
| | | | | | C | HSX | | | | .00 | | |
| DD02 | CHAFFEY HIGH SCHOOL BOND | KDY | K64 | K64 | C | HRX | 13,289.85 | | | 13,289.85 | .00 | |
| | | | | | C | HSX | 733.20 | | | 733.20 | | |
| DD04 | VICTOR VALLEY UNION HS BOND | KET | K72 | K72 | C | HRX | 15,839.76 | | | 15,839.76 | 14,023.05 | |
| | | | | | C | HSX | 975.00 | | | 975.00 | | |
| | | | | | | | 16,814.76 | | | | | |
| TOTAL AGENCY TRANSFERS | | | | | | | 30,837.81 | .00 | | | 30,837.81 | |

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

PAGE: 540
 DATE: 06/05/2018

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---------------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|----------|
| DA01 ALTA LOMA ELEMENTARY BOND | KAB K02 K02 | C | H AJ | | | | .00 | |
| | | | C H JJ | | | | .00 | |
| | | | C H RX | | | | .00 | |
| | | | C H SX | | | | .00 | |
| DA04 CENTRAL ELEMENTARY BOND | KAR K14 K14 | C | H AJ | | | | .00 | |
| | | | C H JJ | | | | .00 | |
| | | | C H RX | | | | .00 | |
| | | | C H SX | | | | .00 | |
| DA06 CUCAMONGA ELEMENTARY BOND | JGL S15 001 | C | H AJ | | | | .00 | |
| | | | C H JJ | | | | .00 | |
| | | | C H RX | | | | .00 | |
| | | | C H SX | | | | .00 | |
| DA09 MT VIEW ELEMENTARY BOND | KBW K32 K32 | C | H AJ | | | | .18- | .00 |
| | | | C H JJ | | | | .03 | |
| | | | C H RX | | | | .00 | |
| | | | C H SX | | | | 2.11 | |
| DA14 UPLAND ELEMENTARY BOND | JNW S59 001 | C | H AJ | | | | .00 | 1.96 |
| | | | C H JJ | | | | .00 | |
| | | | C H RX | | | | .00 | |
| | | | C H SX | | | | .00 | |
| DA16 WRIGHTWOOD ELEM BOND | JMW S54 001 | C | H AJ | | | | .00 | .00 |
| | | | C H JJ | | | | .00 | |
| | | | C H RX | | | | .00 | |
| | | | C H SX | | | | .00 | |
| DA19 ORO GRANDE ELEMENTARY BOND | KCA K46 K46 | C | H AJ | | | | .00 | |
| | | | C H RX | | | | .00 | |
| | | | C H SX | | | | .00 | |
| | | | | | | | | |
| DA20 ADELANTO ELEMENTARY BOND | KAA K01 K01 | C | H AJ | | | | .00 | .00 |
| | | | C H JJ | | | | .00 | |
| | | | C H RX | | | | .00 | |
| | | | C H SX | | | | .00 | |
| DD01 ALTA LOMA ELEMENTARY BOND | KAB K02 K02 | C | H RX | | | | 5,400.93 | 5,523.28 |
| | | | C H SX | | | | 122.35 | |
| DD04 CENTRAL ELEMENTARY BOND | KAR K14 K14 | C | H RX | | | | 3,320.73 | 3,467.18 |
| | | | C H SX | | | | 146.45 | |
| DD06 HELENDALE ELEMENTARY BOND | KBH K23 K23 | C | H RX | | | | 272.42 | |

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

PAGE: 541
DATE: 06/05/2018

AGENCY: SB04 ELEMENTARY BONDS
ADDRESS:

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-----------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-----------|
| | | | | C | HSX | | | 19.61 | |
| DD09 | MT VIEW ELEMENTARY BOND | KBV K32 K32 | C | HRX | 459.18 | | | 459.18 | 292.03 |
| | | | C | HSX | 48.65 | | | 48.65 | |
| DD10 | ONTARIO-MONTCLAIR ELEM BOND | KBZ K34 K34 | C | HRX | 8,247.83 | | | 8,247.83 | 507.83 |
| | | | C | HSX | 151.01 | | | 151.01 | |
| DD15 | VICTOR ELEMENTARY BOND | KEW K54 K54 | C | HRX | 12,869.36 | | | 12,869.36 | 8,398.84 |
| | | | C | HSX | 706.57 | | | 706.57 | |
| DD19 | ORO GRANDE ELEMENTARY BOND | KCA K46 K46 | C | HRX | 11.85- | | | 11.85- | 13,575.93 |
| | | | C | HSX | 2.04 | | | 2.04 | |
| DD20 | ADELANTO ELEMENTARY BOND | KA A K01 K01 | C | HRX | 4,849.57 | | | 4,849.57 | 9.81- |
| | | | C | HSX | 373.87 | | | 373.87 | |
| DD23 | ETIWANDA ELEMENTARY BOND | KBE K21 K21 | C | HRX | 2,234.20 | | | 2,234.20 | 5,223.44 |
| TOTAL AGENCY TRANSFERS | | | | | | | | | 2,234.20 |
| | | | | | 39,214.88 | | .00 | | 39,214.88 |

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TIME: 22:56:05

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

PAGE: 542
DATE: 06/05/2018

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE
ADDRESS:

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| GA01 GENERAL TAX LEVY | JPZ S70 001 | C | HAJ | 17.08- | | | 17.08- | |
| | | C | HJJ | .79 | | | .79 | |
| | | C | HRX | 3,522.19 | | | 3,522.19 | |
| | | C | HSX | 223.72 | | | 223.72 | |
| | | | | | | | | 3,729.62 |
| TOTAL AGENCY TRANSFERS | | | | 3,729.62 | | .00 | | 3,729.62 |

PGM-ID: PI867
TIME: 22:56:05

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

PAGE: 543
DATE: 06/05/2018

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
ADDRESS:

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| GA01 GENERAL TAX LEVY | JQB S71 001 | C | HAJ | 203.78- | | | 203.78- | |
| | | C | HJJ | 9.70 | | | 9.70 | |
| | | C | HRX | 42,025.51 | | | 42,025.51 | |
| | | C | HSX | 1,982.05 | | | 1,982.05 | |
| TOTAL AGENCY TRANSFERS | | | | 43,813.48 | | .00 | | 43,813.48 |

PGM-ID: PI867
TIME: 22:56:05

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

PAGE: 544
DATE: 06/05/2018

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| GA01 GENERAL TAX LEVY | HJZ S79 001 | C | HAJ | 12.21- | | | 12.21- | |
| | | C | HJJ | .59 | | | .59 | |
| | | C | HRX | 2,517.84 | | | 2,517.84 | |
| | | C | HSX | 124.54 | | | 124.54 | |
| | | | | | | | | 2,630.76 |
| TOTAL AGENCY TRANSFERS | | | | 2,630.76 | | .00 | | 2,630.76 |

PGM-ID: PI867
 TIME: 22:56:05

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

PAGE: 545
 DATE: 06/05/2018

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| GA01 GENERAL TAX LEVY | JQF S72 001 | C | HAJ | 159.96- | | | 159.96- | |
| | | C | HJJ | 7.66 | | | 7.66 | |
| | | C | HRX | 32,987.30 | | | 32,987.30 | |
| | | C | HSX | 1,567.88 | | | 1,567.88 | |
| | | | | | | | | 34,402.88 |
| TOTAL AGENCY TRANSFERS | | | | 34,402.88 | | .00 | | 34,402.88 |

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TIME: 22:56:05

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

PAGE: 546
DATE: 06/05/2018

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE
ADDRESS:

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| GA01 GENERAL TAX LEVY | JQK S73 001 | C | HAJ | 87.76- | | | 87.76- | |
| | | C | HJJ | 4.27 | | | 4.27 | |
| | | C | HRX | 18,099.59 | | | 18,099.59 | |
| | | C | HSX | 882.75 | | | 882.75 | |
| TOTAL AGENCY TRANSFERS | | | | 18,898.85 | | .00 | | 18,898.85 |

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TIME: 22:56:05

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

PAGE: 547
DATE: 06/05/2018

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|
| GA01 | GENERAL TAX LEVY | JAA | S01 | 001 | C | HAJ | 26.99- | | | 26.99- | |
| | | | | | C | HRX | 5,566.92 | | | 5,566.92 | 5,539.93 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JAA | S01 | 001 | C | HJJ | 4.07 | | | 4.07 | |
| | | | | | C | HSX | 728.72 | | | 728.72 | 732.79 |
| TOTAL AGENCY TRANSFERS | | | | | | | 6,272.72 | | .00 | | 6,272.72 |

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TIME: 22:56:05

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

PAGE: 548
DATE: 06/05/2018

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-----------|
| GA01 | GENERAL TAX LEVY | JAI | S02 | 001 | C | HAJ | 64.14- | | | 64.14- | |
| | | | | | C | HRX | 13,227.45 | | | 13,227.45 | 13,163.31 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JAI | S02 | 001 | C | HJJ | 2.12 | | | 2.12 | |
| | | | | | C | HSX | 399.81 | | | 399.81 | 401.93 |
| TOTAL AGENCY TRANSFERS | | | | | | | 13,565.24 | | .00 | | 13,565.24 |

PGM-ID: PI867
TIME: 22:56:05

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

PAGE: 549
DATE: 06/05/2018

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|
| GA01 | GENERAL TAX LEVY | JDT | S09 | 001 | C | HAJ | 23.30- | | | 23.30- | |
| | | | | | C | HRX | 4,804.87 | | | 4,804.87 | 4,781.57 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JDT | S09 | 001 | C | HJJ | 1.71 | | | 1.71 | |
| | | | | | C | HSX | 315.59 | | | 315.59 | 317.30 |
| TOTAL AGENCY TRANSFERS | | | | | | | 5,098.87 | | .00 | | 5,098.87 |

PGM-ID: PI867
TIME: 22:56:05

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

PAGE: 550
DATE: 06/05/2018

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| GA01 | GENERAL TAX LEVY | JGL | S15 | 001 | C | HJH | 59.96- | | | 59.96- | |
| | | | | | C | HRX | 12,364.89 | | | 12,364.89 | 12,304.93 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JGL | S15 | 001 | C | HSX | .21 | | | .21 | .21 |
| TOTAL AGENCY TRANSFERS | | | | | | | 12,305.14 | | .00 | | 12,305.14 |

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TIME: 22:56:05

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

PAGE: 551
DATE: 06/05/2018

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-----------|
| GA01 | GENERAL TAX LEVY | JGZ | S18 | 001 | C | HAJ | 61.65- | | | 61.65- | |
| | | | | | C | HRX | 12,713.69 | | | 12,713.69 | 12,652.04 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JGZ | S18 | 001 | C | HJJ | 5.03 | | | 5.03 | |
| | | | | | C | HSX | 916.03 | | | 916.03 | 921.06 |
| TOTAL AGENCY TRANSFERS | | | | | | | 13,573.10 | | .00 | | 13,573.10 |

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TIME: 22:56:05

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

PAGE: 552
DATE: 06/05/2018

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| GA01 | GENERAL TAX LEVY | JIA | S24 | 001 | C | HAJ | 7.66- | | | 7.66- | |
| | | | | | C | HRX | 1,580.45 | | | 1,580.45 | 1,572.79 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JIA | S24 | 001 | C | HJJ | .92 | | | .92 | |
| | | | | | C | HSX | 132.44 | | | 132.44 | 133.36 |
| TOTAL AGENCY TRANSFERS | | | | | | | 1,706.15 | | .00 | | 1,706.15 |

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TIME: 22:56:05

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

PAGE: 553
DATE: 06/05/2018

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST
ADDRESS:

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|--------|
| GA01 | GENERAL TAX LEVY | JJZ | S36 | 001 | C | HAJ | .59- | | | .59- | |
| | | | | | C | HRX | 121.61 | | | 121.61 | 121.02 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JJZ | S36 | 001 | C | HJJ | .05 | | | .05 | |
| | | | | | C | HSX | 14.30 | | | 14.30 | 14.35 |
| TOTAL AGENCY TRANSFERS | | | | | | | 135.37 | | .00 | | 135.37 |

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TIME: 22:56:05

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

PAGE: 554
DATE: 06/05/2018

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST
ADDRESS:

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| GA01 | GENERAL TAX LEVY | JKD | S38 | 001 | C | HAJ | 51.85- | | | 51.85- | |
| | | | | | C | HRX | 10,692.66 | | | 10,692.66 | 10,640.81 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JKD | S38 | 001 | C | HJJ | .93 | | | .93 | |
| | | | | | C | HSX | 171.41 | | | 171.41 | 172.34 |
| TOTAL AGENCY TRANSFERS | | | | | | | 10,813.15 | | .00 | | 10,813.15 |

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 TIME: 22:56:05

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

PAGE: 555
 DATE: 06/05/2018

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| GA01 GENERAL TAX LEVY | JKR S45 001 | C | HAJ | 131.36- | | | 131.36- | |
| | | C | HRX | 27,090.36 | | | 27,090.36 | 26,959.00 |
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | JKR S45 001 | C | HJJ | 8.11 | | | 8.11 | |
| | | C | HSX | 1,512.84 | | | 1,512.84 | 1,520.95 |
| TOTAL AGENCY TRANSFERS | | | | 28,479.95 | | .00 | | 28,479.95 |

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TIME: 22:56:05

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

PAGE: 556
DATE: 06/05/2018

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|--------|
| GA01 | GENERAL TAX LEVY | JLO | S46 | 001 | C | HAJ | 1.59- | | | 1.59- | |
| | | | | | C | HRX | 326.95 | | | 326.95 | 325.36 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JLO | S46 | 001 | C | HJJ | 1.38 | | | 1.38 | |
| | | | | | C | HSX | 257.48 | | | 257.48 | 258.86 |
| TOTAL AGENCY TRANSFERS | | | | | | | 584.22 | | .00 | | 584.22 |

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TIME: 22:56:05

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

PAGE: 557
DATE: 06/05/2018

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| GA01 GENERAL TAX LEVY | JNO S57 001 | C | HAJ | 57.88- | | | 57.88- | |
| | | C | HRX | 11,936.61 | | | 11,936.61 | 11,878.73 |
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | JNO S57 001 | C | HJJ | 4.39 | | | 4.39 | |
| | | C | HSX | 801.66 | | | 801.66 | 806.05 |
| TOTAL AGENCY TRANSFERS | | | | 12,684.78 | | .00 | | 12,684.78 |

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TIME: 22:56:05

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

PAGE: 558
DATE: 06/05/2018

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
ADDRESS:

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-----------|
| GA01 | GENERAL TAX LEVY | JOS | S63 | 001 | C | HAJ | 358.63- | | | 358.63- | |
| | | | | | C | HRX | 73,958.97 | | | 73,958.97 | 73,600.34 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JOS | S63 | 001 | C | HJJ | 8.73 | | | 8.73 | |
| | | | | | C | HSX | 1,625.53 | | | 1,625.53 | 1,634.26 |
| TOTAL AGENCY TRANSFERS | | | | | | | 75,234.60 | | .00 | | 75,234.60 |

PGM-ID: PI867
TIME: 22:56:05

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

PAGE: 559
DATE: 06/05/2018

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST
ADDRESS:

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| GA01 | GENERAL TAX LEVY | JPI | S68 | 001 | C | HAJ | 83.74- | | | 83.74- | |
| | | | | | C | HRX | 17,268.87 | | | 17,268.87 | 17,185.13 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JPI | S68 | 001 | C | HJJ | 5.26 | | | 5.26 | |
| | | | | | C | HSX | 998.28 | | | 998.28 | 1,003.54 |
| TOTAL AGENCY TRANSFERS | | | | | | | 18,188.67 | | .00 | | 18,188.67 |

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 TIME: 22:56:05

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

PAGE: 560
 DATE: 06/05/2018

AGENCY: SR01 STATE SCHOOL BUILDING
 ADDRESS:

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| DA04 ALTA LOMA ELEM | JAI S02 001 | C | HAI | | | | .00 | |
| | | C | HJJ | | | | .00 | |
| | | C | HRX | | | | .00 | |
| | | C | HSX | | | | .00 | |
| DA14 CENTRAL ELEM | JDT S09 001 | C | HAI | | | | .00 | .00 |
| | | C | HJJ | | | | .00 | |
| | | C | HRX | | | | .00 | |
| | | C | HSX | | | | .00 | |
| DA20 COLTON UNIF | JFC S13 001 | C | HAI | | | | .00 | .00 |
| | | C | HJJ | | | | .00 | |
| | | C | HRX | | | | .00 | |
| | | C | HSX | | | | .00 | |
| DA38 MT BALDY ELEM | JKA S36 053 | C | HAI | | | | .00 | .00 |
| | | C | HRX | | | | .00 | |
| TOTAL AGENCY TRANSFERS | | | | .00 | | .00 | | .00 |

PGM-ID: PI867
 TIME: 22:56:05

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

PAGE: 561
 DATE: 06/05/2018

AGENCY: SR02 STATE LEASE/PURCHASE
 ADDRESS:

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| DA06 APPLE VALLEY UNIF | JBE S03 001 | C | HAI | | | | .00 | |
| | | C | HJJ | | | | .00 | |
| | | C | HRX | | | | .00 | |
| | | C | HSX | | | | .00 | .00 |
| DA32 HESPERIA UNIF | JIJ S28 001 | C | HAI | | | | .00 | |
| | | C | HJJ | | | | .00 | |
| | | C | HRX | | | | .00 | |
| | | C | HSX | | | | .00 | .00 |
| DA34 LUCERNE VALLEY UNIF | JJC S32 001 | C | HAI | | | | .00 | |
| | | C | HJJ | | | | .00 | |
| | | C | HRX | | | | .00 | |
| | | C | HSX | | | | .00 | .00 |
| DA52 RIM OF THE WORLD UNIF | JMF S51 053 | C | HAI | | | | .00 | |
| | | C | HJJ | | | | .00 | |
| | | C | HRX | | | | .00 | |
| | | C | HSX | | | | .00 | .00 |
| DA58 SNOWLINE UNIF | JMW S54 001 | C | HAI | | | | .00 | |
| | | C | HJJ | | | | .00 | |
| | | C | HRX | | | | .00 | |
| | | C | HSX | | | | .00 | .00 |
| DA66 VICTOR HIGH | JPI S68 001 | C | HAI | | | | .00 | |
| | | C | HJJ | | | | .00 | |
| | | C | HRX | | | | .00 | |
| | | C | HSX | | | | .00 | .00 |
| TOTAL AGENCY TRANSFERS | | | | .00 | | .00 | | .00 |

PGM-ID: PI867
 TIME: 22:56:05

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

PAGE: 562
 DATE: 06/05/2018

AGENCY: SR03 STATE EXCEPTIONAL CHILDREN
 ADDRESS:

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| DA16 CHAFFEY HIGH | JOS S63 001 | C | HAI | | | | .00 | |
| | | C | HJJ | | | | .00 | |
| | | C | HRX | | | | .00 | |
| | | C | HSX | | | | .00 | .00 |
| DA24 ETIWANDA ELEM | JGZ S18 001 | C | HAI | | | | .00 | |
| | | C | HJJ | | | | .00 | |
| | | C | HRX | | | | .00 | |
| | | C | HSX | | | | .00 | .00 |
| DA26 FONTANA UNIF | JHK S22 001 | C | HAI | | | | .00 | |
| | | C | HJJ | | | | .00 | |
| | | C | HRX | | | | .00 | |
| | | C | HSX | | | | .00 | .00 |
| DA32 HESPERIA UNIF | JIJ S28 001 | C | HAI | | | | .00 | |
| | | C | HJJ | | | | .00 | |
| | | C | HRX | | | | .00 | |
| | | C | HSX | | | | .00 | .00 |
| DA68 YUCAIPA UNIF | JOF S60 001 | C | HAI | | | | .00 | |
| | | C | HJJ | | | | .00 | |
| | | C | HRX | | | | .00 | |
| | | C | HSX | | | | .00 | .00 |
| TOTAL AGENCY TRANSFERS | | | | .00 | | .00 | | .00 |

PGM-ID: PI867
TIME: 22:56:05

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

PAGE: 563
DATE: 06/05/2018

AGENCY: SR04 STATE COMBINED PAYMENTS
ADDRESS:

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-----------------------------|---------------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-------|
| DA38 MT BALDY ELEMENTRY | JKA S36 053 | C | HAI | | | | .00 | |
| | | C | HRX | | | | .00 | |
| DA44 ONTARIO-MONTCLAIR ELEM | JKR S45 001 | C | HAI | | | | .00 | .00 |
| | | C | HJJ | | | | .00 | |
| | | C | HRX | | | | .00 | |
| | | C | HSX | | | | .00 | |
| DA54 SAN BERNARDINO UNIF | JRK S76 053 | C | HAI | | | | .00 | .00 |
| | | C | HJJ | | | | .00 | |
| | | C | HRX | | | | .00 | |
| | | C | HSX | | | | .00 | |
| TOTAL AGENCY TRANSFERS | | | | .00 | | .00 | | .00 |

PGM-ID: PI867
 TIME: 22:56:05

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

PAGE: 564
 DATE: 06/05/2018

AGENCY: SR23 BLDG AID - ETIWANDA (219) AREA WIDE
 ADDRESS:

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|-------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|--|
| DA04 | ALTA LOMA 202 | JGZ | S18 | 001 | C | HAI | | | | .00 | | |
| | | | | | C | HJJ | | | | .00 | | |
| | | | | | C | HRX | | | | .00 | | |
| | | | | | C | HSX | | | | .00 | | |
| DA14 | CENTRAL 209 | JGZ | S18 | 001 | C | HAI | | | | .00 | | |
| | | | | | C | HJJ | | | | .00 | | |
| | | | | | C | HRX | | | | .00 | | |
| | | | | | C | HSX | | | | .00 | | |
| DA16 | CHAFFEY HIGH SCHOOL 263 | JGZ | S18 | 001 | C | HAI | | | | .00 | | |
| | | | | | C | HJJ | | | | .00 | | |
| | | | | | C | HRX | | | | .00 | | |
| | | | | | C | HSX | | | | .00 | | |
| DA18 | CHINO 210 | JGZ | S18 | 001 | C | HAI | | | | .00 | | |
| | | | | | C | HJJ | | | | .00 | | |
| | | | | | C | HRX | | | | .00 | | |
| | | | | | C | HSX | | | | .00 | | |
| DA22 | CUCAMONGA 215 | JGZ | S18 | 001 | C | HAI | | | | .00 | | |
| | | | | | C | HJJ | | | | .00 | | |
| | | | | | C | HRX | | | | .00 | | |
| | | | | | C | HSX | | | | .00 | | |
| DA24 | ETIWANDA 219 | JGZ | S18 | 001 | C | HAI | | | | .00 | | |
| | | | | | C | HJJ | | | | .00 | | |
| | | | | | C | HRX | | | | .00 | | |
| | | | | | C | HSX | | | | .00 | | |
| DA40 | MT VIEW 238 | JGZ | S18 | 001 | C | HAI | | | | .00 | | |
| | | | | | C | HJJ | | | | .00 | | |
| | | | | | C | HRX | | | | .00 | | |
| | | | | | C | HSX | | | | .00 | | |
| DA44 | ONTARIO-MONTCLAIR 245 | JGZ | S18 | 001 | C | HAI | | | | .00 | | |
| | | | | | C | HJJ | | | | .00 | | |
| | | | | | C | HRX | | | | .00 | | |
| | | | | | C | HSX | | | | .00 | | |
| DA62 | UPLAND 256 | JGZ | S18 | 001 | C | HAI | | | | .00 | | |
| | | | | | C | HJJ | | | | .00 | | |
| | | | | | C | HRX | | | | .00 | | |
| | | | | | C | HSX | | | | .00 | | |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | .00 | |
| | | | | | | | .00 | | .00 | | .00 | |

PGM-ID: PI867
 TIME: 22:56:05

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

PAGE: 565
 DATE: 06/05/2018

AGENCY: SR25 BLDG AID - FONTANA (221) AREA WIDE
 ADDRESS:

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-------|
| DA20 COLTON UNIF | JHK S22 001 | C | HAJ | | | | .00 | |
| | | C | HJJ | | | | .00 | |
| | | C | HRX | | | | .00 | |
| | | C | HSX | | | | .00 | |
| DA26 FONTANA UNIFIED | JHK S22 001 | C | HAJ | | | | .00 | .00 |
| | | C | HJJ | | | | .00 | |
| | | C | HRX | | | | .00 | |
| | | C | HSX | | | | .00 | |
| DA50 RIALTO UNIF | JHK S22 001 | C | HAJ | | | | .00 | .00 |
| | | C | HJJ | | | | .00 | |
| | | C | HRX | | | | .00 | |
| | | C | HSX | | | | .00 | |
| TOTAL AGENCY TRANSFERS | | | | .00 | | .00 | | .00 |

PGM-ID: PI867
 TIME: 22:56:05

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

PAGE: 566
 DATE: 06/05/2018

AGENCY: SR31 BLDG AID - HESPERIA (226-01)
 ADDRESS:

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-----------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| DA02 ADELANTO 201 (TMR) | JIJ S28 001 | C | HAJ | | | | .00 | |
| | | C | HJJ | | | | .00 | |
| | | C | HRX | | | | .00 | |
| | | C | HSX | | | | .00 | |
| DA06 APPLE VALLEY 204 (TMR) | JIJ S28 001 | C | HAJ | | | | .00 | .00 |
| | | C | HJJ | | | | .00 | |
| | | C | HRX | | | | .00 | |
| | | C | HSX | | | | .00 | |
| DA64 VICTOR 257 (TMR) | JIJ S28 001 | C | HAJ | | | | .00 | .00 |
| | | C | HJJ | | | | .00 | |
| | | C | HRX | | | | .00 | |
| | | C | HSX | | | | .00 | |
| TOTAL AGENCY TRANSFERS | | | | .00 | | .00 | | .00 |

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

PAGE: 567
 DATE: 06/05/2018

AGENCY: SR32 BLDG AID -HESPERIA(226-02)AREA WID
 ADDRESS:

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|---------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| DA02 | ADELANTO ELEM | JIJ | S28 | 001 | C | HAI | | | | .00 | |
| | | | | | C | HJJ | | | | .00 | |
| | | | | | C | HRX | | | | .00 | |
| | | | | | C | HSX | | | | .00 | |
| DA06 | APPLE VALLEY UNIF | JIJ | S28 | 001 | C | HAI | | | | .00 | .00 |
| | | | | | C | HJJ | | | | .00 | |
| | | | | | C | HRX | | | | .00 | |
| | | | | | C | HSX | | | | .00 | |
| DA10 | BARSTOW UNIF | JIJ | S28 | 001 | C | HAI | | | | .00 | .00 |
| | | | | | C | HJJ | | | | .00 | |
| | | | | | C | HRX | | | | .00 | |
| | | | | | C | HSX | | | | .00 | |
| DA30 | HELENDALE ELEM | JIJ | S28 | 001 | C | HAI | | | | .00 | .00 |
| | | | | | C | HJJ | | | | .00 | |
| | | | | | C | HRX | | | | .00 | |
| | | | | | C | HSX | | | | .00 | |
| DA32 | HESPERIA | JIJ | S28 | 001 | C | HAI | | | | .00 | .00 |
| | | | | | C | HJJ | | | | .00 | |
| | | | | | C | HRX | | | | .00 | |
| | | | | | C | HSX | | | | .00 | |
| DA34 | LUCERNE VALLEY | JIJ | S28 | 001 | C | HAI | | | | .00 | .00 |
| | | | | | C | HJJ | | | | .00 | |
| | | | | | C | HRX | | | | .00 | |
| | | | | | C | HSX | | | | .00 | |
| DA46 | ORO GRANDE ELEM | JIJ | S28 | 001 | C | HAI | | | | .00 | .00 |
| | | | | | C | HRX | | | | .00 | |
| | | | | | C | HSX | | | | .00 | |
| DA58 | SNOWLINE UNIF-PHELAN COMP | JIJ | S28 | 001 | C | HAI | | | | .00 | .00 |
| | | | | | C | HJJ | | | | .00 | |
| | | | | | C | HRX | | | | .00 | |
| | | | | | C | HSX | | | | .00 | |
| DA64 | VICTOR ELEM | JIJ | S28 | 001 | C | HAI | | | | .00 | .00 |
| | | | | | C | HJJ | | | | .00 | |
| | | | | | C | HRX | | | | .00 | |
| | | | | | C | HSX | | | | .00 | |
| DA66 | VICTOR HIGH | JIJ | S28 | 001 | C | HAI | | | | .00 | .00 |
| | | | | | C | HJJ | | | | .00 | |

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

PAGE: 568
DATE: 06/05/2018

AGENCY: SR32 BLDG AID -HESPERIA(226-02)AREA WID
ADDRESS:

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| | | C | HRX | | | | .00 | |
| | | C | HSX | | | | .00 | |
| TOTAL AGENCY TRANSFERS | | | | .00 | | .00 | | .00 |

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

PAGE: 569
 DATE: 06/05/2018

AGENCY: SR33 BLDG AID - HESPERIA (226-02)
 ADDRESS:

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|----------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| DA02 | ADELANTO 201 (OH-MH) | JIJ | S28 | 001 | C | HAI | | | | .00 | |
| | | | | | C | HJJ | | | | .00 | |
| | | | | | C | HRX | | | | .00 | |
| | | | | | C | HSX | | | | .00 | |
| DA06 | APPLE VALLEY 204 (OH-MH) | JIJ | S28 | 001 | C | HAI | | | | .00 | |
| | | | | | C | HJJ | | | | .00 | |
| | | | | | C | HRX | | | | .00 | |
| | | | | | C | HSX | | | | .00 | |
| DA34 | LUCERNE VALLEY 231 (OH-MH) | JIJ | S28 | 001 | C | HAI | | | | .00 | |
| | | | | | C | HJJ | | | | .00 | |
| | | | | | C | HRX | | | | .00 | |
| | | | | | C | HSX | | | | .00 | |
| DA46 | ORO GRANDE 246 (OH-MH) | JIJ | S28 | 001 | C | HAI | | | | .00 | |
| | | | | | C | HRX | | | | .00 | |
| | | | | | C | HSX | | | | .00 | |
| DA58 | SNOWLINE 254 (OH-MH) | JIH | S26 | 101 | C | HAI | | | | .00 | |
| | | | | | C | HJJ | | | | .00 | |
| | | | | | C | HRX | | | | .00 | |
| | | | | | C | HSX | | | | .00 | |
| DA64 | VICTOR 257 (OH-MH) | JIJ | S28 | 001 | C | HAI | | | | .00 | |
| | | | | | C | HJJ | | | | .00 | |
| | | | | | C | HRX | | | | .00 | |
| | | | | | C | HSX | | | | .00 | |
| TOTAL AGENCY TRANSFERS | | | | | | | .00 | | .00 | | .00 |

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

PAGE: 570
 DATE: 06/05/2018

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

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-------|
| DA20 COLTON UNIF | JLV S49 001 | C | HAJ | | | | .00 | |
| | | C | HJJ | | | | .00 | |
| | | C | HRX | | | | .00 | |
| | | C | HSX | | | | .00 | |
| DA48 REDLANDS UNIF | JLV S49 001 | C | HAJ | | | | .00 | |
| | | C | HJJ | | | | .00 | |
| | | C | HRX | | | | .00 | |
| | | C | HSX | | | | .00 | |
| DA68 YUCAIPA UNIF | JLV S49 001 | C | HAJ | | | | .00 | |
| | | C | HJJ | | | | .00 | |
| | | C | HRX | | | | .00 | |
| | | C | HSX | | | | .00 | |
| TOTAL AGENCY TRANSFERS | | | | .00 | | .00 | | .00 |

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

PAGE: 571
DATE: 06/05/2018

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| GA01 GENERAL TAX LEVY | JBE S03 001 | C | HJH | 117.86- | | | 117.86- | |
| | | C | HRX | 24,305.90 | | | 24,305.90 | 24,188.04 |
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | JBE S03 001 | C | HJJ | 5.05 | | | 5.05 | |
| | | C | HSX | 944.96 | | | 944.96 | 950.01 |
| TOTAL AGENCY TRANSFERS | | | | 25,138.05 | | .00 | | 25,138.05 |

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

PAGE: 572
DATE: 06/05/2018

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| GA01 | GENERAL TAX LEVY | JSQ | S78 | 001 | C | HAJ | 10.54- | | | 10.54- | |
| | | | | | C | HRX | 2,173.96 | | | 2,173.96 | 2,163.42 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JSQ | S78 | 001 | C | HSX | .01 | | | .01 | .01 |
| TOTAL AGENCY TRANSFERS | | | | | | | 2,163.43 | | .00 | | 2,163.43 |

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

PAGE: 573
DATE: 06/05/2018

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| GA01 | GENERAL TAX LEVY | JDI | S08 | 001 | C | HAJ | 31.48- | | | 31.48- | |
| | | | | | C | HRX | 6,492.41 | | | 6,492.41 | 6,460.93 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JDI | S08 | 001 | C | HJJ | 2.12 | | | 2.12 | |
| | | | | | C | HSX | 386.31 | | | 386.31 | 388.43 |
| TOTAL AGENCY TRANSFERS | | | | | | | 6,849.36 | | .00 | | 6,849.36 |

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

PAGE: 574
DATE: 06/05/2018

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-----------|
| GA01 | GENERAL TAX LEVY | JCR | S06 | 001 | C | HAJ | 82.42- | | | 82.42- | |
| | | | | | C | HRX | 16,996.53 | | | 16,996.53 | 16,914.11 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JCR | S06 | 001 | C | HJJ | .86 | | | .86 | |
| | | | | | C | HSX | 165.51 | | | 165.51 | 166.37 |
| TOTAL AGENCY TRANSFERS | | | | | | | 17,080.48 | | .00 | | 17,080.48 |

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

PAGE: 575
 DATE: 06/05/2018

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| GA01 GENERAL TAX LEVY | JEI S10 001 | C | HAJ | 468.03- | | | 468.03- | |
| | | C | HRX | 96,520.39 | | | 96,520.39 | 96,052.36 |
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | JEI S10 001 | C | HJJ | 10.78 | | | 10.78 | |
| | | C | HSX | 2,025.14 | | | 2,025.14 | 2,035.92 |
| TOTAL AGENCY TRANSFERS | | | | 98,088.28 | | .00 | | 98,088.28 |

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

PAGE: 576
DATE: 06/05/2018

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-----------|
| GA01 GENERAL TAX LEVY | JFC S13 001 | C | HAJ | 90.80- | | | 90.80- | |
| | | C | HRX | 18,725.26 | | | 18,725.26 | 18,634.46 |
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | JFC S13 001 | C | HJJ | 8.23 | | | 8.23 | |
| | | C | HSX | 1,530.34 | | | 1,530.34 | 1,538.57 |
| TOTAL AGENCY TRANSFERS | | | | 20,173.03 | | .00 | | 20,173.03 |

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

PAGE: 577
DATE: 06/05/2018

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-----------|
| GA01 | GENERAL TAX LEVY | JHK | S22 | 001 | C | HJH | 114.04- | | | 114.04- | |
| | | | | | C | HRX | 23,518.45 | | | 23,518.45 | 23,404.41 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JHK | S22 | 001 | C | HJJ | 14.11 | | | 14.11 | |
| | | | | | C | HSX | 2,643.27 | | | 2,643.27 | 2,657.38 |
| TOTAL AGENCY TRANSFERS | | | | | | | 26,061.79 | | .00 | | 26,061.79 |

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

PAGE: 578
 DATE: 06/05/2018

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| GA01 GENERAL TAX LEVY | JIJ S28 001 | C | HAJ | 63.72- | | | 63.72- | |
| | | C | HRX | 13,141.71 | | | 13,141.71 | 13,077.99 |
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | JIJ S28 001 | C | HJJ | 8.52 | | | 8.52 | |
| | | C | HSX | 1,564.85 | | | 1,564.85 | 1,573.37 |
| TOTAL AGENCY TRANSFERS | | | | 14,651.36 | | .00 | | 14,651.36 |

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

PAGE: 579
DATE: 06/05/2018

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|
| GA01 | GENERAL TAX LEVY | JJC | S32 | 001 | C | HAJ | 19.08- | | | 19.08- | |
| | | | | | C | HRX | 3,934.25 | | | 3,934.25 | 3,915.17 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JJC | S32 | 001 | C | HJJ | .86 | | | .86 | |
| | | | | | C | HSX | 186.40 | | | 186.40 | 187.26 |
| TOTAL AGENCY TRANSFERS | | | | | | | 4,102.43 | | .00 | | 4,102.43 |

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

PAGE: 580
DATE: 06/05/2018

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-----------|
| GA01 | GENERAL TAX LEVY | JJK | S35 | 001 | C | HAJ | 59.33- | | | 59.33- | |
| | | | | | C | HRX | 12,236.22 | | | 12,236.22 | 12,176.89 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JJK | S35 | 001 | C | HJJ | 3.66 | | | 3.66 | |
| | | | | | C | HSX | 631.68 | | | 631.68 | 635.34 |
| TOTAL AGENCY TRANSFERS | | | | | | | 12,812.23 | | .00 | | 12,812.23 |

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

PAGE: 581
DATE: 06/05/2018

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|
| GA01 | GENERAL TAX LEVY | JKM | S41 | 001 | C | HJ | 11.51- | | | 11.51- | |
| | | | | | C | HRX | 2,372.91 | | | 2,372.91 | 2,361.40 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JKM | S41 | 001 | C | HJ | .39 | | | .39 | |
| | | | | | C | HSX | 65.99 | | | 65.99 | 66.38 |
| TOTAL AGENCY TRANSFERS | | | | | | | 2,427.78 | | .00 | | 2,427.78 |

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

PAGE: 582
 DATE: 06/05/2018

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| GA01 GENERAL TAX LEVY | JLV S49 001 | C | HAJ | 239.69- | | | 239.69- | |
| | | C | HRX | 49,430.56 | | | 49,430.56 | 49,190.87 |
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | JLV S49 001 | C | HJJ | 7.57 | | | 7.57 | |
| | | C | HSX | 1,399.22 | | | 1,399.22 | 1,406.79 |
| TOTAL AGENCY TRANSFERS | | | | 50,597.66 | | .00 | | 50,597.66 |

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TIME: 22:56:05

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

PAGE: 583
DATE: 06/05/2018

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-----------|
| GA01 | GENERAL TAX LEVY | JQS | S74 | 001 | C | HAJ | 116.10- | | | 116.10- | |
| | | | | | C | HRX | 23,942.77 | | | 23,942.77 | 23,826.67 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JQS | S74 | 001 | C | HJJ | 9.35 | | | 9.35 | |
| | | | | | C | HSX | 1,750.33 | | | 1,750.33 | 1,759.68 |
| TOTAL AGENCY TRANSFERS | | | | | | | 25,586.35 | | .00 | | 25,586.35 |

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TIME: 22:56:05

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

PAGE: 584
DATE: 06/05/2018

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

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-----------|
| GA01 | GENERAL TAX LEVY | JME | S51 | 001 | C | HJH | 102.40- | | | 102.40- | |
| | | | | | C | HRX | 21,117.84 | | | 21,117.84 | 21,015.44 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JME | S51 | 001 | C | HJJ | 1.27 | | | 1.27 | |
| | | | | | C | HSX | 247.81 | | | 247.81 | 249.08 |
| TOTAL AGENCY TRANSFERS | | | | | | | 21,264.52 | | .00 | | 21,264.52 |

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TIME: 22:56:05

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

PAGE: 585
DATE: 06/05/2018

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
ADDRESS:

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-----------|
| GA01 | GENERAL TAX LEVY | JRK | S76 | 001 | C | HAJ | 206.85- | | | 206.85- | |
| | | | | | C | HRX | 42,658.98 | | | 42,658.98 | 42,452.13 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JRK | S76 | 001 | C | HJJ | 19.26 | | | 19.26 | |
| | | | | | C | HSX | 3,530.65 | | | 3,530.65 | 3,549.91 |
| TOTAL AGENCY TRANSFERS | | | | | | | 46,002.04 | | .00 | | 46,002.04 |

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TIME: 22:56:05

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

PAGE: 586
DATE: 06/05/2018

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|
| GA01 | GENERAL TAX LEVY | JMN | S52 | 001 | C | HJ | 4.17- | | | 4.17- | |
| | | | | | C | HRX | 859.79 | | | 859.79 | 855.62 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JMN | S52 | 001 | C | HJ | .79 | | | .79 | |
| | | | | | C | HSX | 150.40 | | | 150.40 | 151.19 |
| TOTAL AGENCY TRANSFERS | | | | | | | 1,006.81 | | .00 | | 1,006.81 |

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TIME: 22:56:05

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

PAGE: 587
DATE: 06/05/2018

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| GA01 | GENERAL TAX LEVY | JMW | S54 | 001 | C | HAJ | 58.03- | | | 58.03- | |
| | | | | | C | HRX | 11,968.24 | | | 11,968.24 | 11,910.21 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JMW | S54 | 001 | C | HJJ | 2.77 | | | 2.77 | |
| | | | | | C | HSX | 517.43 | | | 517.43 | 520.20 |
| TOTAL AGENCY TRANSFERS | | | | | | | 12,430.41 | | .00 | | 12,430.41 |

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

PAGE: 588
DATE: 06/05/2018

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|--------|
| GA01 | GENERAL TAX LEVY | JNK | S55 | 001 | C | HAJ | 1.40- | | | 1.40- | |
| | | | | | C | HRX | 288.32 | | | 288.32 | 286.92 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JNK | S55 | 001 | C | HJJ | .09 | | | .09 | |
| | | | | | C | HSX | 16.88 | | | 16.88 | 16.97 |
| TOTAL AGENCY TRANSFERS | | | | | | | 303.89 | | .00 | | 303.89 |

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TIME: 22:56:05

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

PAGE: 589
DATE: 06/05/2018

AGENCY: SU62 UPLAND UNIFIED
ADDRESS:

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|-------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------|-----------|
| GA01 | GENERAL TAX LEVY | JNW | S59 | 001 | C | HAJ | 169.04- | | | 169.04- | | |
| | | | | | C | HRX | 34,860.18 | | | 34,860.18 | | |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JNW | S59 | 001 | C | HJJ | 4.04 | | | 4.04 | | |
| | | | | | C | HSX | 771.75 | | | 771.75 | | |
| | | | | | | | | | | | 775.79 | |
| TOTAL AGENCY TRANSFERS | | | | | | | 35,466.93 | | .00 | | | 35,466.93 |

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TIME: 22:56:05

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

PAGE: 590
DATE: 06/05/2018

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED
ADDRESS:

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-----------|
| GA01 | GENERAL TAX LEVY | JOF | S60 | 001 | C | HJH | 80.08- | | | 80.08- | |
| | | | | | C | HRX | 16,514.79 | | | 16,514.79 | 16,434.71 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JOF | S60 | 001 | C | HJJ | 3.50 | | | 3.50 | |
| | | | | | C | HSX | 643.55 | | | 643.55 | 647.05 |
| TOTAL AGENCY TRANSFERS | | | | | | | 17,081.76 | | .00 | | 17,081.76 |

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

PAGE: 591
DATE: 06/05/2018

AGENCY: TB01 RIVERSIDE CO SUPERINTENDENT
ADDRESS: P.O. BOX 868
RIVERSIDE, CA 92502
ATTN: LISA CAMPANARO

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|-------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-------|--|
| DA80 | DESERT COMM COLL DEBT SERVICE | | OHY | ACR | ACR | C | HAJ | | | .00 | | |
| | | | | | | C | HJJ | | | .00 | | |
| | | | | | | C | HRX | | | .00 | | |
| | | | | | | C | HSX | | | .00 | | |
| | | | | | | | <hr/> | | <hr/> | <hr/> | .00 | |
| TOTAL AGENCY TRANSFERS | | | | | | | .00 | | .00 | | .00 | |

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TIME: 22:56:05

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

PAGE: 592
DATE: 06/05/2018

AGENCY: TB02 KERN COUNTY SCHOOL BONDS
ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS | APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|----------------------------|------|------|-----|--------------|--------------|-------|-----------------------|-------------------|--------|---------------------------|-------|
| DA89 | SIERRA SANDS UNIF DEBT SVC | OHO | ACR | ACR | C | HRX | | | | | .00 | .00 |
| DA91 | SIERRA SANDS UNIF BOND #2 | OHO | ACR | ACR | C | HRX | | | | | .00 | .00 |
| TOTAL AGENCY TRANSFERS | | | | | | | | .00 | | .00 | | .00 |

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

PAGE: 593
 DATE: 06/05/2018

AGENCY: TC84 KERN COMMUNITY COLLEGE
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------|
| DD01 DEBT SERVICE | OHW ACR ACR | C | HRX | 123.85 | | | 123.85 | 124.59 |
| | | | HSX | .74 | | | .74 | |
| GA01 GENERAL TAX LEVY | OHW ACR ACR | C | HAJ | .50- | | | .50- | 106.15 |
| | | | HJJ | .03 | | | .03 | |
| | | | HRX | 102.77 | | | 102.77 | |
| | | | HSX | 3.85 | | | 3.85 | |
| TOTAL AGENCY TRANSFERS | | | | 230.74 | | .00 | 230.74 | |

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

PAGE: 594
 DATE: 06/05/2018

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

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|
| DD01 | PALO VERDE CC SFID 2004-1 | OHZ | ACR | ACR | C | HRX | 580.78 | | | 580.78 | |
| | | | | | C | HSX | 8.59 | | | 8.59 | 589.37 |
| GA01 | GENERAL TAX LEVY | OHZ | ACR | ACR | C | HAJ | 1.96- | | | 1.96- | |
| | | | | | C | HJJ | .09 | | | .09 | |
| | | | | | C | HRX | 403.61 | | | 403.61 | |
| | | | | | C | HSX | 20.93 | | | 20.93 | 422.67 |
| TOTAL AGENCY TRANSFERS | | | | | | | 1,012.04 | | .00 | | 1,012.04 |

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 TIME: 22:56:05

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

PAGE: 595
 DATE: 06/05/2018

AGENCY: TC92 RIVERSIDE CITY COLLEGE
 ADDRESS: 3801 MARKET STREET
 RIVERSIDE, CA 92501
 ATTN: MELISSA ELWOOD, CONTROLLER

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-------|
| GA01 | GENERAL TAX LEVY | | OHY | ACR | ACR | C | HAI | | | .01- | |
| | | | | | | C | HRX | | | 1.29 | |
| | | | | | | C | HSX | | | .06 | |
| | | | | | | | | | | | 1.34 |
| TOTAL AGENCY TRANSFERS | | | | | | | 1.34 | | .00 | | 1.34 |

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 TIME: 22:56:05

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

PAGE: 596
 DATE: 06/05/2018

AGENCY: TU82 JURUPA UNIFIED SCHOOL DISTRICT
 ADDRESS: P O BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-------|
| GA01 | GENERAL TAX LEVY | | OHY | ACR | ACR | C | HAI | | | .04- | |
| | | | | | | C | HRX | | | 7.64 | |
| | | | | | | | | | | | 7.60 |
| TOTAL AGENCY TRANSFERS | | | | | | | 7.60 | | .00 | | 7.60 |

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TIME: 22:56:05

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

PAGE: 597
DATE: 06/05/2018

AGENCY: TU85 BEAUMONT UNIFIED
ADDRESS: P.O. BOX 868
RIVERSIDE, CA 92502-0868
ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 | GENERAL TAX LEVY | OII | ACR | ACR | C | HAI | .12- | | | .12- | |
| | | | | | C | HRX | 23.80 | | | 23.80 | 23.68 |
| TOTAL AGENCY TRANSFERS | | | | | | | 23.68 | | .00 | | 23.68 |

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

PAGE: 598
DATE: 06/05/2018

AGENCY: TU86 MUROC UNIFIED
ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------|
| DD01 MUROC UNIFIED SCHOOL BOND | OHQ ACR ACR | C | HRX | 2.32 | | | 2.32 | 2.32 |
| GA01 GENERAL TAX LEVY | OHQ ACR ACR | C | HAI | 3.17- | | | 3.17- | |
| | | C | HRX | 653.06 | | | 653.06 | 649.89 |
| TOTAL AGENCY TRANSFERS | | | | 652.21 | | .00 | | 652.21 |

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TIME: 22:56:05

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

PAGE: 599
DATE: 06/05/2018

AGENCY: TU90 SIERRA SANDS UNIF SCHOOL DIST
ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|--------|--|
| DD01 | DEBT SERVICE | OHO | ACR | ACR | C | HRX | 42.17 | | | 42.17 | 42.17 | |
| GA01 | GENERAL TAX LEVY | OHO | ACR | ACR | C | HAI | .37- | | | .37- | | |
| | | | | | C | HRX | 75.78 | | | 75.78 | 75.41 | |
| TOTAL AGENCY TRANSFERS | | | | | | | 117.58 | | .00 | | 117.58 | |

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TIME: 22:56:05

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

PAGE: 600
DATE: 06/05/2018

AGENCY: UD01 CSA 2 - BLO
ADDRESS:

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|------------|
| DA01 DEBT SERVICE | NRA 110 110 | C | HSX | | XCC | | .00 | .00 |
| TOTAL AGENCY TRANSFERS | | | | <u>.00</u> | | <u>.00</u> | | <u>.00</u> |

PGM-ID: PI867
TIME: 22:56:05

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

PAGE: 601
DATE: 06/05/2018

AGENCY: UD02 CSA 08 - 29 PALMS
ADDRESS: 6136 ADOBE ROAD
TWENTYNINE PALMS, CA 92277

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------|------|------|-----|--------------|--------------|-----------------------------|------|---------------------|---------------------------|------------|
| GA01 | GENERAL TAX LEVY | OCD | ACR | ACR | C | HJJ | | XCC | | .00 | .00 |
| | | | | | | | <u>.00</u> | | <u>.00</u> | | <u>.00</u> |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | |

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 TIME: 22:56:05

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

PAGE: 602
 DATE: 06/05/2018

AGENCY: UD03 CSA 09 - PHELAN
 ADDRESS: P.O. BOX 294049
 PHELAN, CA
 ATTN: JULIETTE BANALES

92329-4049

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-----------------------------|---------------|--------------|--------------|-----------------------------|------|---------------------|---------------------------|-------|
| DA01 ACCNT REFUND GANN DEBT | MPP 897 380 | C | HAJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | | | | | | | .00 |
| GA01 GENERAL TAX LEVY | MPP 897 380 | C | HAJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | | | | | | | .00 |
| TOTAL AGENCY TRANSFERS | | | | .00 | | .00 | | .00 |

PGM-ID: PI867
TIME: 22:56:05

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

PAGE: 603
DATE: 06/05/2018

AGENCY: UD05 TOWN OF APPLE VALLEY
ADDRESS: 14955 DALE EVANS PKWY
APPLE VALLEY, CA 92307
ATTN: FINANCE DEPT / R.BIRD

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|------|---------------------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | OAB ACR ACR | C | HAJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | | | | | | | .00 |
| TOTAL AGENCY TRANSFERS | | | | .00 | | .00 | | .00 |

PGM-ID: PI867
TIME: 22:56:05

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

PAGE: 604
DATE: 06/05/2018

AGENCY: UD06 CSA 18 - CEDARPINES
ADDRESS:

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|------|---------------------|---------------------------|--------|
| GA01 GENERAL TAX LEVY | SFY 190 190 | C | HAJ | .75- | XCC | | .75- | |
| | | C | HJJ | .04 | XCC | | .04 | |
| | | C | HRX | 154.60 | XCC | .39 | 154.21 | |
| | | C | HSX | 7.58 | XCC | .03 | 7.55 | |
| | | | | | | | | 161.05 |
| TOTAL AGENCY TRANSFERS | | | | 161.47 | | .42 | | 161.05 |

PGM-ID: PI867
 TIME: 22:56:05

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

PAGE: 605
 DATE: 06/05/2018

AGENCY: UD08 CSA 20 - JOSHUA TREE
 ADDRESS:

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------|
| GA01 GENERAL TAX LEVY | SGD 200 200 | C | HAJ | 3.50- | XCC | .01- | 3.49- | |
| | | C | HJJ | .16 | XCC | | .16 | |
| | | C | HRX | 721.00 | XCC | 1.80 | 719.20 | |
| | | C | HSX | 31.00 | XCC | .08 | 30.92 | |
| | | | | | | | | 746.79 |
| TOTAL AGENCY TRANSFERS | | | | 748.66 | | 1.87 | | 746.79 |

PGM-ID: PI867
 TIME: 22:56:05

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

PAGE: 606
 DATE: 06/05/2018

AGENCY: UD11 CSA 29 - LUCERNE VALLEY
 ADDRESS:

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------|
| GA01 GENERAL TAX LEVY | SGG 245 245 | C | HAJ | 3.16- | XCC | .01- | 3.15- | |
| | | C | HJJ | .15 | XCC | | .15 | |
| | | C | HRX | 652.46 | XCC | 1.63 | 650.83 | |
| | | C | HSX | 31.27 | XCC | .07 | 31.20 | |
| | | | | | | | | 679.03 |
| TOTAL AGENCY TRANSFERS | | | | 680.72 | | 1.69 | | 679.03 |

PGM-ID: PI867
TIME: 22:56:05

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

PAGE: 607
DATE: 06/05/2018

AGENCY: UD12 CSA 30 RED MOUNTAIN
ADDRESS:

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|------|---------------------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | SGJ 250 250 | C | HAJ | .02- | XCC | | .02- | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HRX | 4.34 | XCC | .01 | 4.33 | |
| | | C | HSX | .23 | XCC | | .23 | |
| | | | | | | | | 4.54 |
| TOTAL AGENCY TRANSFERS | | | | 4.55 | | .01 | | 4.54 |

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TIME: 22:56:05

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

PAGE: 608
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AGENCY: UD15 CSA 38 GENERAL - FIRE
ADDRESS:

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------------------------|------|------|------|--------------|--------------|-----------------------------|------|---------------------|---------------------------|-------|
| GA01 | GENERAL TAX LEVY N. DESERT FIRE | FNZ | 590 | 1000 | C | HJJ | | XCC | | .00 | |
| | | | | | C | HSX | .16 | XCC | | .16 | .16 |
| TOTAL AGENCY TRANSFERS | | | | | | | .16 | | .00 | | .16 |

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

PAGE: 609
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AGENCY: UD16 CSA 38 ZONE D - VICTORVILLE
ADDRESS:

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|------|---------------------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | FNZ 590 1000 | C | HJJ | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| TOTAL AGENCY TRANSFERS | | | | .00 | | .00 | | .00 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 610
DATE: 06/05/2018

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

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|------|---------------------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | FPD 106 100 | C | HAJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | | | | | | | .00 |
| TOTAL AGENCY TRANSFERS | | | | .00 | | .00 | | .00 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 611
DATE: 06/05/2018

AGENCY: UD19 CSA 38 ZONE H - COLTON
ADDRESS:

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|------|---------------------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | FVZ 580 1000 | C | HJJ | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| TOTAL AGENCY TRANSFERS | | | | .00 | | .00 | | .00 |

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TIME: 22:56:05

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 612
DATE: 06/05/2018

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

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | FSZ 610 1000 | C | HJJ | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| TOTAL AGENCY TRANSFERS | | | | .00 | | .00 | | .00 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 613
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AGENCY: UD21 CSA 38 ZONE K - SPRING VALLEY LAKE
ADDRESS:

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|------|---------------------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | FNZ 590 1000 | C | HAJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | | | | | | | .00 |
| TOTAL AGENCY TRANSFERS | | | | .00 | | .00 | | .00 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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PAGE: 614
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AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN
ADDRESS:

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------|
| GA01 GENERAL TAX LEVY | SIS 300 300 | C | HAJ | 1.94- | XCC | | 1.94- | |
| | | C | HJJ | .10 | XCC | | .10 | |
| | | C | HRX | 400.50 | XCC | 1.00 | 399.50 | |
| | | C | HSX | 19.94 | XCC | .05 | 19.89 | |
| | | | | | | | | 417.55 |
| TOTAL AGENCY TRANSFERS | | | | 418.60 | | 1.05 | | 417.55 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 615
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AGENCY: UD27 CSA 42 - ORO GRANDE
ADDRESS:

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | SIV 310 310 | C | HAJ | .19- | XCC | | .19- | |
| | | C | HJJ | .01 | XCC | | .01 | |
| | | C | HRX | 40.00 | XCC | .10 | 39.90 | |
| | | C | HSX | 1.79 | XCC | | 1.79 | |
| | | | | | | | | 41.51 |
| TOTAL AGENCY TRANSFERS | | | | 41.61 | | .10 | | 41.51 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 616
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AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR
ADDRESS:

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|------|---------------------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | SJV 370 370 | C | HJJ | | XCC | | .00 | |
| | | C | HSX | .51 | XCC | | .51 | .51 |
| TOTAL AGENCY TRANSFERS | | | | .51 | | .00 | | .51 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 617
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AGENCY: UD37 CSA 53 - ZONE B
ADDRESS:

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | FMZ 600 1000 | C | HAJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HSX | .01 | XCC | | .01 | |
| | | | | | | | | .01 |
| TOTAL AGENCY TRANSFERS | | | | .01 | | .00 | | .01 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 618
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AGENCY: UD39 CSA 54 - CREST FOREST
 ADDRESS:

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | SJV 370 370 | C | HAJ | .35- | XCC | | .35- | |
| | | C | HJJ | .02 | XCC | | .02 | |
| | | C | HRX | 72.44 | XCC | .18 | 72.26 | |
| | | C | HSX | 2.84 | XCC | | 2.84 | |
| | | | | | | | | 74.77 |
| TOTAL AGENCY TRANSFERS | | | | 74.95 | | .18 | | 74.77 |

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 TIME: 22:56:05

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

PAGE: 619
 DATE: 06/05/2018

AGENCY: UD41 WRIGHTWOOD CSD
 ADDRESS:

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------|
| GA01 GENERAL TAX LEVY | 341 120 9185 | C | HAJ | .87- | XCC | | .87- | |
| | | C | HJJ | .05 | XCC | | .05 | |
| | | C | HRX | 179.84 | XCC | .45 | 179.39 | |
| | | C | HSX | 8.93 | XCC | .03 | 8.90 | |
| | | | | | | | | 187.47 |
| TOTAL AGENCY TRANSFERS | | | | 187.95 | | .48 | | 187.47 |

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

PAGE: 620
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AGENCY: UD42 CSA 56 - ZONE F-1 - PINON HILLS
ADDRESS: P.O. BOX 294049
 PHELAN, CA 92329-4049
 ATTN: LORI LOWRANCE

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|------------------|------|------|------|--------------|--------------|-----------------------------|------|---------------------|---------------------------|-------|--|
| GA01 | GENERAL TAX LEVY | FNZ | 590 | 1000 | C | HAJ | | XCC | | .00 | | |
| | | | | | C | HJJ | | XCC | | .00 | | |
| | | | | | C | HRX | | XCC | | .00 | | |
| | | | | | C | HSX | | XCC | | .00 | | |
| | | | | | | | <hr/> | | <hr/> | <hr/> | .00 | |
| TOTAL AGENCY TRANSFERS | | | | | | | .00 | | .00 | | .00 | |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 621
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AGENCY: UD43 CSA 59 - DEER LODGE
 ADDRESS:

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|------|---------------------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | SKJ 395 395 | C | HAJ | .27- | XCC | | .27- | |
| | | C | HJJ | .01 | XCC | | .01 | |
| | | C | HRX | 55.57 | XCC | .14 | 55.43 | |
| | | C | HSX | 2.75 | XCC | | 2.75 | |
| | | | | | | | | 57.92 |
| TOTAL AGENCY TRANSFERS | | | | 58.06 | | .14 | | 57.92 |

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

PAGE: 622
 DATE: 06/05/2018

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

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| GA01 GENERAL TAX LEVY | EBJ 400 400 | C | HAJ | 13.01- | XCC | .03- | 12.98- | |
| | | C | HJJ | .64 | XCC | | .64 | |
| | | C | HRX | 2,683.03 | XCC | 6.71 | 2,676.32 | |
| | | C | HSX | 131.11 | XCC | .32 | 130.79 | |
| | | | | | | | | 2,794.77 |
| TOTAL AGENCY TRANSFERS | | | | 2,801.77 | | 7.00 | | 2,794.77 |

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

PAGE: 623
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AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA
 ADDRESS:

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-------------------------------|---------------|--------------|--------------|-----------------------------|------|---------------------|---------------------------|--------|
| DA01 DEBT SERVICE | SKM 415 415 | C | HAI | | XCC | | .00 | |
| | | C | HJI | | XCC | | .00 | |
| | | | | | | | | .00 |
| DA02 DEBT SERVICE 89 NEG RATE | DAS 415 415 | C | HAI | | XCC | | .00 | |
| | | C | HJI | | XCC | | .00 | |
| | | C | HXI | | XCC | | .00 | |
| | | | | | | | | .00 |
| DA03 DEBT SERVICE 90 NEG RATE | DAS 415 415 | C | HAI | | XCC | | .00 | |
| | | | | | | | | .00 |
| GA01 GENERAL TAX LEVY | SKM 415 415 | C | HAI | .59- | XCC | | .59- | |
| | | C | HJI | .03 | XCC | | .03 | |
| | | C | HXI | 121.45 | XCC | .30 | 121.15 | |
| | | C | HXI | 6.01 | XCC | .01 | 6.00 | |
| | | | | | | | | 126.59 |
| TOTAL AGENCY TRANSFERS | | | | 126.90 | | .31 | | 126.59 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 624
DATE: 06/05/2018

AGENCY: UD47 CSA 64 - SPRING VLY LAKE
ADDRESS:

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------------------|---------------|--------------|--------------|-----------------------------|------|---------------------|---------------------------|--------|
| DA01 DEBT SERVICE BOND 1 | EIA 420 420 | C | HAI | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| DA02 DEBT SERVICE BOND 2 | AAA FAD FAD | C | HAI | | XCC | | .00 | .00 |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| DA03 DEBT SERVICE BOND 3 | EIE 420 420 | C | HAI | | XCC | | .00 | .00 |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| GA01 GENERAL TAX LEVY | ECB 420 420 | C | HAI | 3.01- | XCC | .01- | 3.00- | .00 |
| | | C | HJJ | .15 | XCC | | .15 | |
| | | C | HRX | 620.20 | XCC | 1.55 | 618.65 | |
| | | C | HSX | 29.83 | XCC | .07 | 29.76 | |
| TOTAL AGENCY TRANSFERS | | | | 647.17 | | 1.61 | | 645.56 |

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

PAGE: 625
 DATE: 06/05/2018

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

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | SKP 440 440 | C | HAJ | .32- | XCC | | .32- | |
| | | C | HJJ | .02 | XCC | | .02 | |
| | | C | HRX | 65.41 | XCC | .16 | 65.25 | |
| | | C | HSX | 3.15 | XCC | | 3.15 | |
| | | | | | | | | 68.10 |
| TOTAL AGENCY TRANSFERS | | | | 68.26 | | .16 | | 68.10 |

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PROPERTY TAX DIVISION
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PAGE: 626
DATE: 06/05/2018

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD
ADDRESS:

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|------|---------------------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | SKS 445 445 | C | HAJ | .21- | XCC | | .21- | |
| | | C | HJJ | .01 | XCC | | .01 | |
| | | C | HRX | 42.99 | XCC | .11 | 42.88 | |
| | | C | HSX | 2.08 | XCC | | 2.08 | |
| | | | | | | | | 44.76 |
| TOTAL AGENCY TRANSFERS | | | | 44.87 | | .11 | | 44.76 |

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 TIME: 22:56:05

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 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 627
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AGENCY: UD50 CSA 70
 ADDRESS:

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | FPD 106 100 | C | HAJ | .36- | XCC | | .36- | |
| | | C | HJJ | .02 | XCC | | .02 | |
| | | C | HRX | 75.17 | XCC | .19 | 74.98 | |
| | | C | HSX | 3.65 | XCC | | 3.65 | |
| | | | | | | | | 78.29 |
| TOTAL AGENCY TRANSFERS | | | | 78.48 | | .19 | | 78.29 |

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TIME: 22:56:05

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PROPERTY TAX DIVISION
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AGENCY: UD51 CSA 70 ZONE A - WEST END
ADDRESS:

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|------|---------------------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | AAA CEN ENF | C | HJJ | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| TOTAL AGENCY TRANSFERS | | | | .00 | | .00 | | .00 |

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

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

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|------|---------------------|---------------------------|-------|
| DA01 DEBT SERVICE | OTF ACR ACR | C | HJ | | XCC | | .00 | |
| | | C | HJ | | XCC | | .00 | |
| | | C | HS | | XCC | | .00 | .00 |
| GA01 GENERAL TAX LEVY | OTF ACR ACR | C | HJ | | XCC | | .00 | |
| | | C | HS | | XCC | | .00 | .00 |
| TOTAL AGENCY TRANSFERS | | | | .00 | | .00 | | .00 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UD53 CSA 70 ZONE C
ADDRESS: P.O. BOX 359
HELENDALE, CA

92342

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|------|---------------------|---------------------------|-------|
| DA01 DEBT SERVICE | OTF ACR ACR | C | HAJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | | | | | | | .00 |
| TOTAL AGENCY TRANSFERS | | | | .00 | | .00 | | .00 |

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 TIME: 22:56:05

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

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

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-------|
| DA01 DEBT SERVICE | SLA 130 130 | C | HJJ | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| GA01 GENERAL TAX LEVY | SLA 130 130 | C | HJJ | 3.65- | XCC | .01- | 3.64- | .00 |
| | | C | HJJ | .18 | XCC | | .18 | |
| | | C | HRX | 753.97 | XCC | 1.88 | 752.09 | |
| | | C | HSX | 37.38 | XCC | .09 | 37.29 | |
| TOTAL AGENCY TRANSFERS | | | | <u>787.88</u> | | <u>1.96</u> | <u>785.92</u> | |

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

PAGE: 632
DATE: 06/05/2018

AGENCY: UD56 CSA 70 ZONE F - MORONGO
ADDRESS:

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | EBY 135 135 | C | HAJ | .09- | XCC | | .09- | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HRX | 17.78 | XCC | .04 | 17.74 | |
| | | C | HSX | .83 | XCC | | .83 | |
| | | | | | | | | 18.48 |
| TOTAL AGENCY TRANSFERS | | | | 18.52 | | .04 | | 18.48 |

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

PAGE: 633
DATE: 06/05/2018

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD
ADDRESS:

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | SLG 155 155 | C | HAJ | .11- | XCC | | .11- | |
| | | C | HJJ | .01 | XCC | | .01 | |
| | | C | HRX | 23.13 | XCC | .06 | 23.07 | |
| | | C | HSX | 1.10 | XCC | | 1.10 | |
| | | | | | | | | 24.07 |
| TOTAL AGENCY TRANSFERS | | | | 24.13 | | .06 | | 24.07 |

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

PAGE: 634
 DATE: 06/05/2018

AGENCY: UD59 CSA 70 ZONE J
 ADDRESS:

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|------|---------------------|---------------------------|-------|
| DA01 DEBT SERVICE | EEJ 165 165 | C | HAJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| GA01 GENERAL TAX LEVY | ECA 165 165 | C | HAJ | | XCC | | .00 | .00 |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HRX | .85 | XCC | | .85 | |
| | | C | HSX | .03 | XCC | | .03 | |
| TOTAL AGENCY TRANSFERS | | | | .88 | | .00 | | .88 |

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

PAGE: 635
 DATE: 06/05/2018

AGENCY: UD60 CSA 70 ZONE L - PINON HILLS
 ADDRESS: P.O. BOX 294049
 PHELAN, CA

92329-4049

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|------|---------------------|---------------------------|-------|
| DA01 DEBT SERVICE | EEP 170 7803 | C | HAI | 4.26- | XCC | .01- | 4.25- | |
| | | C | HJJ | .09 | XCC | | .09 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HSX | 12.66 | XCC | .03 | 12.63 | 8.47 |
| GA01 GENERAL TAX LEVY | MPP 897 170 | C | HJJ | | XCC | | .00 | |
| | | C | HSX | .01 | XCC | | .01 | .01 |
| TOTAL AGENCY TRANSFERS | | | | 8.50 | | .02 | | 8.48 |

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

PAGE: 636
DATE: 06/05/2018

AGENCY: UD62 WONDER VALLEY
ADDRESS: C/O SPECIAL DISTRICTS
0450

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|------|---------------------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | FSZ 610 1000 | C | HJJ | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| TOTAL AGENCY TRANSFERS | | | | .00 | | .00 | | .00 |

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

PAGE: 637
DATE: 06/05/2018

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

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|------|---------------------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | SMA 225 225 | C | HAJ | .06- | XCC | | .06- | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HRX | 12.97 | XCC | .03 | 12.94 | |
| | | C | HSX | .62 | XCC | | .62 | |
| | | | | | | | | 13.50 |
| TOTAL AGENCY TRANSFERS | | | | 13.53 | | .03 | | 13.50 |

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

PAGE: 638
DATE: 06/05/2018

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE
ADDRESS:

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | SMD 230 230 | C | HAJ | .39- | XCC | | .39- | |
| | | C | HJJ | .02 | XCC | | .02 | |
| | | C | HRX | 81.13 | XCC | .20 | 80.93 | |
| | | C | HSX | 4.00 | XCC | | 4.00 | |
| | | | | | | | | 84.56 |
| TOTAL AGENCY TRANSFERS | | | | 84.76 | | .20 | | 84.56 |

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

PAGE: 639
DATE: 06/05/2018

AGENCY: UD77 CSA 70 ZONE S-5 - CAMP ANGELUS
ADDRESS:

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|------|---------------------|---------------------------|------------|
| GA01 GENERAL TAX LEVY | FPD 106 100 | C | HJJ | | XCC | | .00 | .00 |
| TOTAL AGENCY TRANSFERS | | | | <u>.00</u> | | <u>.00</u> | | <u>.00</u> |

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

PAGE: 640
DATE: 06/05/2018

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY
ADDRESS:

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------|
| GA01 GENERAL TAX LEVY | SLD 330 330 | C | HAJ | 1.11- | XCC | | 1.11- | |
| | | C | HJJ | .05 | XCC | | .05 | |
| | | C | HRX | 227.84 | XCC | .57 | 227.27 | |
| | | C | HSX | 11.08 | XCC | .03 | 11.05 | |
| | | | | | | | | 237.26 |
| TOTAL AGENCY TRANSFERS | | | | 237.86 | | .60 | | 237.26 |

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

PAGE: 641
 DATE: 06/05/2018

AGENCY: UD81 CSA 70 ZONE W - HINKLEY
 ADDRESS:

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | SLT 335 335 | C | HAJ | .13- | XCC | | .13- | |
| | | C | HJJ | .01 | XCC | | .01 | |
| | | C | HRX | 26.22 | XCC | .07 | 26.15 | |
| | | C | HSX | .93 | XCC | | .93 | |
| | | | | | | | | 26.96 |
| TOTAL AGENCY TRANSFERS | | | | 27.03 | | .07 | | 26.96 |

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

PAGE: 642
DATE: 06/05/2018

AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN
ADDRESS:

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|---------------|
| DA01 DEBT SERVICE | EES 345 7906 | C | HJH | 4.59 | XCC | .01 | 4.58 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HRX | 383.90 | XCC | .96 | 382.94 | |
| | | C | HSX | 16.47 | XCC | .03 | 16.44 | |
| | | | | | | | | 403.96 |
| GA01 GENERAL TAX LEVY | ECS 345 345 | C | HJJ | | XCC | | .00 | |
| | | C | HSX | 1.17 | XCC | | 1.17 | |
| | | | | | | | | 1.17 |
| TOTAL AGENCY TRANSFERS | | | | <u>406.13</u> | | <u>1.00</u> | | <u>405.13</u> |

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

PAGE: 643
DATE: 06/05/2018

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER
ADDRESS:

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | ECY 350 350 | C | HAJ | .14- | XCC | | .14- | |
| | | C | HJJ | .01 | XCC | | .01 | |
| | | C | HRX | 29.86 | XCC | .07 | 29.79 | |
| | | C | HSX | 1.44 | XCC | | 1.44 | |
| | | | | | | | | 31.10 |
| TOTAL AGENCY TRANSFERS | | | | 31.17 | | .07 | | 31.10 |

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TIME: 22:56:05

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

PAGE: 644
DATE: 06/05/2018

AGENCY: UD88 CSA 70 ZONE HL
ADDRESS:

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|------|---------------------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | FSZ 610 1000 | C | HAJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | | | | | | | .00 |
| TOTAL AGENCY TRANSFERS | | | | .00 | | .00 | | .00 |

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TIME: 22:56:05

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

PAGE: 645
DATE: 06/05/2018

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE
ADDRESS:

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|------|---------------------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | SJV 370 370 | C | HJJ | | XCC | | .00 | |
| | | C | HSX | .19 | XCC | | .19 | .19 |
| TOTAL AGENCY TRANSFERS | | | | .19 | | .00 | | .19 |

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

PAGE: 646
DATE: 06/05/2018

AGENCY: UD90 CSA 77 - MARIANA RANCHOS
ADDRESS: 9600 MANZANITA STREET
APPLE VALLEY, CA

92308-8605

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS | APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|------------------|------|------|-----|--------------|--------------|-------|-----------------------|------|---------------------|---------------------------|------------|--|
| GA01 | GENERAL TAX LEVY | OKZ | ACR | ACR | C | HJJ | | | XCC | | .00 | | |
| | | | | | C | HSX | | | XCC | | .00 | .00 | |
| | | | | | | | | <u>.00</u> | | <u>.00</u> | | <u>.00</u> | |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | | | |

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TIME: 22:56:05

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

PAGE: 647
DATE: 06/05/2018

AGENCY: UD91 CSA 79 - GREEN VALLEY LAKE
ADDRESS:

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|------|---------------------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | FMZ 600 1000 | C | HAJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| TOTAL AGENCY TRANSFERS | | | | .00 | | .00 | | .00 |

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

PAGE: 648
DATE: 06/05/2018

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY
ADDRESS:

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | EFY 495 495 | C | HAJ | .33- | XCC | | .33- | |
| | | C | HJJ | .02 | XCC | | .02 | |
| | | C | HRX | 67.47 | XCC | .17 | 67.30 | |
| | | C | HSX | 3.48 | XCC | | 3.48 | |
| | | | | | | | | 70.47 |
| TOTAL AGENCY TRANSFERS | | | | 70.64 | | .17 | | 70.47 |

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TIME: 22:56:05

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

PAGE: 649
DATE: 06/05/2018

AGENCY: UD94 CSA 82 ZONE SV-1 - ARGUS FIRE
ADDRESS:

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | FNZ 590 1000 | C | HAJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| TOTAL AGENCY TRANSFERS | | | | .00 | | .00 | | .00 |

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

PAGE: 650
DATE: 06/05/2018

AGENCY: UD96 CSA 82 ZONE SV-3 - TRONA
ADDRESS:

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|------|---------------------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | EFY 495 495 | C | HJJ | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| TOTAL AGENCY TRANSFERS | | | | .00 | | .00 | | .00 |

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TIME: 22:56:05

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

PAGE: 651
DATE: 06/05/2018

AGENCY: UD97 CSA 82 ZONE SV-4 - PIONEER POINT
ADDRESS:

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|------|---------------------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | EFY 495 495 | C | HJJ | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| TOTAL AGENCY TRANSFERS | | | | .00 | | .00 | | .00 |

PGM-ID: PI867
 TIME: 22:56:05

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

PAGE: 652
 DATE: 06/05/2018

AGENCY: UD98 CSA SL-1
 ADDRESS:

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| GA01 GENERAL TAX LEVY | SQV 575 575 | C | HAJ | 4.93- | XCC | .01- | 4.92- | |
| | | C | HJJ | .24 | XCC | | .24 | |
| | | C | HRX | 1,017.33 | XCC | 2.54 | 1,014.79 | |
| | | C | HSX | 48.24 | XCC | .12 | 48.12 | |
| | | | | | | | | 1,058.23 |
| TOTAL AGENCY TRANSFERS | | | | 1,060.88 | | 2.65 | | 1,058.23 |

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 TIME: 22:56:05

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

PAGE: 653
 DATE: 06/05/2018

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-----------|
| GA01 | VALLEY SERVICE AREA | FVZ 580 1000 | C | HAJ | 119.91- | XCC | .30- | 119.61- | 39,744.33 |
| | | | | HJJ | 2.94 | XCC | .01 | 2.93 | |
| | | | | HRX | 24,728.46 | XCC | 61.82 | 24,666.64 | |
| | | | | HSX | 596.54 | XCC | 1.49 | 595.05 | |
| | | | | XDH | 12,690.42 | | | 12,690.42 | |
| | | | | XJH | 5.18 | | | 5.18 | |
| | | | | XSH | 1,903.72 | | | 1,903.72 | |
| GA02 | MOUNTAIN SERVICE AREA | FMZ 600 1000 | C | HAJ | 87.42- | XCC | .22- | 87.20- | 18,623.27 |
| | | | | HJJ | 4.43 | XCC | .01 | 4.42 | |
| | | | | HRX | 18,029.45 | XCC | 45.07 | 17,984.38 | |
| | | | | HSX | 723.48 | XCC | 1.81 | 721.67 | |
| GA03 | NORTH DESERT SERVICE AREA | FNZ 590 1000 | C | HAJ | 49.97- | XCC | .12- | 49.85- | 10,719.68 |
| | | | | HJJ | 2.40 | XCC | .01 | 2.39 | |
| | | | | HRX | 10,304.97 | XCC | 25.76 | 10,279.21 | |
| | | | | HSX | 489.15 | XCC | 1.22 | 487.93 | |
| GA04 | SOUTH DESERT SERVICE AREA | FSZ 610 1000 | C | HAJ | 39.98- | XCC | .10- | 39.88- | 8,585.52 |
| | | | | HJJ | 1.89 | XCC | .01 | 1.88 | |
| | | | | HRX | 8,244.58 | XCC | 20.61 | 8,223.97 | |
| | | | | HSX | 400.56 | XCC | 1.01 | 399.55 | |
| GA05 | SBCFPD-ADMIN | FPD 106 100 | C | HAJ | 55.27- | XCC | .14- | 55.13- | 11,842.25 |
| | | | | HJJ | 2.51 | XCC | .01 | 2.50 | |
| | | | | HRX | 11,398.81 | XCC | 28.50 | 11,370.31 | |
| | | | | HSX | 525.88 | XCC | 1.31 | 524.57 | |
| TOTAL AGENCY TRANSFERS | | | | | 89,702.82 | | 187.77 | 89,515.05 | |

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TIME: 22:56:05

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

PAGE: 654
DATE: 06/05/2018

AGENCY: UF05 CENTRAL VALLEY FIRE DISTRICT
ADDRESS: 15380 SAN BERNARDINO AVE
FONTANA, CA 92335

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|------|---------------------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | FVZ 580 1000 | C | HAJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HSX | .25 | XCC | | .25 | |
| | | | | | | | | .25 |
| TOTAL AGENCY TRANSFERS | | | | .25 | | .00 | | .25 |

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

PAGE: 655
DATE: 06/05/2018

AGENCY: UF07 CHINO RURAL FIRE DISTRICT
ADDRESS: 14011 CITY CENTER DRIVE
CHINO HILLS, CA 91709-5442

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------------------------|------|------|-----|--------------|--------------|-----------------------------|------|---------------------|---------------------------|-------|
| GA01 | GENERAL TAX LEVY UNINCORP AREA | OQI | ACR | ACR | C | HJJ | | XCC | | .00 | .00 |
| GA02 | GENERAL TAX LEVY INCORPORATED AREA | OQI | ACR | ACR | C | HJJ | | XCC | | .00 | .00 |
| TOTAL AGENCY TRANSFERS | | | | | | | .00 | | .00 | | .00 |

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

PAGE: 656
DATE: 06/05/2018

AGENCY: UF12 FOREST FALLS FIRE DISTRICT
ADDRESS: 40847 VALLEY OF THE FALLS DRIVE
FOREST FALLS, CA 92339

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|------|---------------------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | FMZ 600 1000 | C | HAJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | | | | | | | .00 |
| TOTAL AGENCY TRANSFERS | | | | .00 | | .00 | | .00 |

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

PAGE: 657
DATE: 06/05/2018

AGENCY: UF17 JOSHUA TREE FIRE DISTRICT
ADDRESS:

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | SGD 200 200 | C | HJJ | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| TOTAL AGENCY TRANSFERS | | | | .00 | | .00 | | .00 |

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

PAGE: 658
DATE: 06/05/2018

AGENCY: UF20 LAKE ARROWHEAD FIRE DISTRICT
ADDRESS: P.O. BOX 130
LAKE ARROWHEAD, CA 92352

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|------|---------------------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | FMZ 600 1000 | C | HAJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HSX | .12 | XCC | | .12 | |
| | | | | | | | | .12 |
| TOTAL AGENCY TRANSFERS | | | | .12 | | .00 | | .12 |

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

PAGE: 659
DATE: 06/05/2018

AGENCY: UF25 MONTE VISTA FIRE DISTRICT
ADDRESS: P.O. BOX 2308
MONTCLAIR, CA 91763

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------|------|------|-----|--------------|--------------|-----------------------------|------|---------------------|---------------------------|-------|
| GA01 | GENERAL TAX LEVY | | OAT | ACR | ACR | C | HAJ | | XCC | .00 | |
| | | | | | | C | HJJ | | XCC | .00 | |
| | | | | | | C | HRX | | XCC | .00 | |
| | | | | | | C | HSX | | XCC | .00 | |
| | | | | | | | <hr/> | | <hr/> | | <hr/> |
| TOTAL AGENCY TRANSFERS | | | | | | | .00 | | .00 | | .00 |

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

PAGE: 660
DATE: 06/05/2018

AGENCY: UF35 YUCCA VALLEY FIRE DISTRICT
ADDRESS: 6942 AIRWAY AVE #A
YUCCA VALLEY, CA 92284-3006

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | FSZ 610 1000 | C | HJJ | | XCC | | .00 | |
| | | C | HSX | .07 | XCC | | .07 | .07 |
| TOTAL AGENCY TRANSFERS | | | | .07 | | .00 | | .07 |

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

PAGE: 661
DATE: 06/05/2018

AGENCY: UP05 BARSTOW PARK & REC
ADDRESS: 220 E. MOUNTAIN VIEW
BARSTOW, CA

92311

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|------------------|------|------|-----|--------------|--------------|-----------------------------|------|---------------------|---------------------------|-------|--|
| GA01 | GENERAL TAX LEVY | OAC | ACR | ACR | C | HAJ | | XCC | | .00 | | |
| | | | | | C | HJJ | | XCC | | .00 | | |
| | | | | | C | HRX | | XCC | | .00 | | |
| | | | | | C | HSX | | XCC | | .00 | | |
| | | | | | | | <hr/> | | <hr/> | <hr/> | .00 | |
| TOTAL AGENCY TRANSFERS | | | | | | | .00 | | .00 | | .00 | |

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

PAGE: 662
 DATE: 06/05/2018

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST
 ADDRESS: P.O. BOX 2832
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| GA01 GENERAL TAX LEVY | SSA 620 620 | C | HAJ | 13.44- | XCC | .03- | 13.41- | |
| | | C | HJJ | .65 | XCC | | .65 | |
| | | C | HRX | 2,772.73 | XCC | 6.93 | 2,765.80 | |
| | | C | HSX | 134.16 | XCC | .33 | 133.83 | |
| | | | | | | | | 2,886.87 |
| TOTAL AGENCY TRANSFERS | | | | 2,894.10 | | 7.23 | | 2,886.87 |

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

PAGE: 663
DATE: 06/05/2018

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT
ADDRESS:

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

92316-0450

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|--------|
| GA01 GENERAL TAX LEVY | SSD 625 625 | C | HAJ | 2.26- | XCC | .01- | 2.25- | |
| | | C | HJJ | .11 | XCC | | .11 | |
| | | C | HRX | 466.72 | XCC | 1.17 | 465.55 | |
| | | C | HSX | 21.80 | XCC | .06 | 21.74 | |
| | | | | | | | | 485.15 |
| TOTAL AGENCY TRANSFERS | | | | 486.37 | | 1.22 | | 485.15 |

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

PAGE: 664
DATE: 06/05/2018

AGENCY: UP18 JOSHUA TREE PARK & REC DIST
ADDRESS:

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|------|---------------------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | SGD 200 200 | C | HJJ | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| TOTAL AGENCY TRANSFERS | | | | .00 | | .00 | | .00 |

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

PAGE: 665
 DATE: 06/05/2018

AGENCY: US05 CRESTLINE SANITATION DISTRICT
 ADDRESS: P.O. BOX 3395
 CRESTLINE, CA 92325-3395

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-----------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| GI01 GENERAL TAX LEVY L & I | OTG ACR ACR | C | HAJ | 7.41- | XCC | .02- | 7.39- | |
| | | C | HJJ | .36 | XCC | | .36 | |
| | | C | HRX | 1,527.66 | XCC | 3.82 | 1,523.84 | |
| | | C | HSX | 74.34 | XCC | .19 | 74.15 | |
| | | | | | | | | 1,590.96 |
| TOTAL AGENCY TRANSFERS | | | | 1,594.95 | | 3.99 | | 1,590.96 |

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

PAGE: 666
 DATE: 06/05/2018

AGENCY: VB01 BARSTOW CEMETERY DISTRICT
 ADDRESS: P.O. BOX 1033
 BARSTOW, CA 92312

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|------|---------------------|---------------------------|--------|
| GA01 GENERAL TAX LEVY | MAD 725 725 | C | HAJ | .71- | XCC | | .71- | |
| | | C | HJJ | .04 | XCC | | .04 | |
| | | C | HRX | 146.10 | XCC | .37 | 145.73 | |
| | | C | HSX | 7.31 | XCC | .03 | 7.28 | |
| | | | | | | | | 152.34 |
| TOTAL AGENCY TRANSFERS | | | | 152.74 | | .40 | | 152.34 |

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

PAGE: 667
DATE: 06/05/2018

AGENCY: VB02 NEEDLES CEMETERY DISTRICT
ADDRESS: 817 THIRD STREET
NEEDLES, CA 92363
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------|------|------|-----|--------------|--------------|-----------------------------|------|---------------------|---------------------------|------------|
| GA01 | GENERAL TAX LEVY | OAV | ACR | ACR | C | HJJ | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | | | <u>.00</u> | | <u>.00</u> | | <u>.00</u> |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | |

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

PAGE: 668
 DATE: 06/05/2018

AGENCY: VB03 29 PALMS CEMETERY DISTRICT
 ADDRESS: 5350 ENCELIA AVE
 29 PALMS, CA 92277

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------|
| GA01 GENERAL TAX LEVY | MAV 735 735 | C | HAJ | .98- | XCC | | .98- | |
| | | C | HJJ | .04 | XCC | | .04 | |
| | | C | HRX | 201.13 | XCC | .50 | 200.63 | |
| | | C | HSX | 10.24 | XCC | .03 | 10.21 | |
| | | | | | | | | 209.90 |
| TOTAL AGENCY TRANSFERS | | | | 210.43 | | .53 | | 209.90 |

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

PAGE: 669
DATE: 06/05/2018

AGENCY: VC01 MORONGO VALLEY COMM SERVICES DIST
ADDRESS: P.O. BOX 46
MORONGO VALLEY, CA 92256

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------------|------|------|-----|--------------|--------------|-----------------------------|------|---------------------|---------------------------|-------|
| GA01 | GENERAL TAX LEVY | OPW | ACR | ACR | C | HJJ | | XCC | | .00 | .00 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OPW | ACR | ACR | C | HJJ | | XCC | | .00 | .00 |
| TOTAL AGENCY TRANSFERS | | | | | | | .00 | | .00 | | .00 |

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

PAGE: 670
DATE: 06/05/2018

AGENCY: VC02 YERMO COMMUNITY SERVICES DISTRICT
ADDRESS: P.O. BOX 196
YERMO, CA 92398

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|-------------------------------|------|------|-----|--------------|--------------|-----------------------------|------|---------------------|---------------------------|-------|--|
| GA01 | GENERAL TAX LEVY | OMP | ACR | ACR | C | HJJ | | XCC | | .00 | .00 | |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OMP | ACR | ACR | C | HJJ | | XCC | | .00 | .00 | |
| | | | | | C | HSX | | XCC | | .00 | .00 | |
| TOTAL AGENCY TRANSFERS | | | | | | | .00 | | .00 | | .00 | |

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

PAGE: 671
DATE: 06/05/2018

AGENCY: VF01 APPLE VALLEY FIRE PROTECTION DIST
ADDRESS: 22400 HEADQUARTERS DRIVE
APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|-------------------------------|------|------|-----|--------------|--------------|-----------------------------|------|---------------------|---------------------------|-------|--|
| GA01 | GENERAL TAX LEVY | OQE | ACR | ACR | C | HJJ | | XCC | | .00 | .00 | |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OQE | ACR | ACR | C | HJJ | | XCC | | .00 | .00 | |
| | | | | | C | HSX | | XCC | | .00 | .00 | |
| TOTAL AGENCY TRANSFERS | | | | | | | .00 | | .00 | | .00 | |

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 TIME: 22:56:05

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

PAGE: 672
 DATE: 06/05/2018

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------------|------|------|-----|--------------|--------------|-----------------------------|------|---------------------|---------------------------|----------|
| GA01 | GENERAL TAX LEVY | OAC | ACR | ACR | C | HAI | 20.65- | XCC | | 20.65- | |
| | | | | | C | HJJ | 1.04 | XCC | | 1.04 | |
| | | | | | C | HRX | 4,258.83 | XCC | 10.65 | 4,248.18 | |
| | | | | | C | HSX | 218.52 | XCC | .55 | 217.97 | |
| | | | | | | | | | | | 4,446.54 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OAC | ACR | ACR | C | HJJ | 1.13 | XCC | | 1.13 | |
| | | | | | C | HSX | 142.52 | XCC | | 142.52 | |
| | | | | | | | | | | | 143.65 |
| TOTAL AGENCY TRANSFERS | | | | | | | 4,601.39 | | 11.20 | | 4,590.19 |

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

PAGE: 673
DATE: 06/05/2018

AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST
ADDRESS: P.O. BOX 130
LAKE ARROWHEAD CA 92352

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------------|------|------|------|--------------|--------------|-----------------------------|------|---------------------|---------------------------|--------|
| GA01 | GENERAL TAX LEVY | FMZ | 600 | 1000 | C | HJJ | .18- | XCC | | .18- | |
| | | | | | C | HSX | 178.38 | XCC | .44 | 177.94 | 177.76 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | FMZ | 600 | 1000 | C | HJJ | .18- | XCC | | .18- | |
| | | | | | C | HSX | 178.37 | XCC | .44 | 177.93 | 177.75 |
| TOTAL AGENCY TRANSFERS | | | | | | | 356.39 | | .88 | | 355.51 |

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TIME: 22:56:05

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

PAGE: 674
DATE: 06/05/2018

AGENCY: VF04 RANCHO CUCAMONGA FIRE DISTRICT
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729
ATTN: ALEX AHUMADA

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------------|------|------|-----|--------------|--------------|-----------------------------|------|---------------------|---------------------------|-------|
| GA01 | GENERAL TAX LEVY | OBN | ACR | ACR | C | HJJ | | XCC | | .00 | .00 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OBN | ACR | ACR | C | HJJ | | XCC | | .00 | .00 |
| TOTAL AGENCY TRANSFERS | | | | | | | .00 | | .00 | | .00 |

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

PAGE: 675
DATE: 06/05/2018

AGENCY: VF05 HESPERIA FIRE PROTECTION DIST
ADDRESS: 17288 OLIVE STREET
HESPERIA, CA 92345
ATTN: THOMAS PAMBIANCO, FIRE CHIEF

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------------|------|------|-----|--------------|--------------|-----------------------------|------|---------------------|---------------------------|-------|
| GA01 | GENERAL TAX LEVY | OCH | ACR | ACR | C | HJJ | | XCC | | .00 | .00 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OCH | ACR | ACR | C | HJJ | | XCC | | .00 | .00 |
| TOTAL AGENCY TRANSFERS | | | | | | | .00 | | .00 | | .00 |

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TIME: 22:56:05

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

PAGE: 676
DATE: 06/05/2018

AGENCY: VF07 CHINO VALLEY INDEPENDENT FIRE DIST
ADDRESS: 14011 CITY CENTER DRIVE
CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|------------------------------------|------|------|-----|--------------|--------------|-----------------------------|------|---------------------|---------------------------|-------|--|
| GA01 | GENERAL TAX LEVY UNINCORP AREA | OQI | ACR | ACR | C | HJJ | | XCC | | .00 | | |
| | | | | | C | HSX | | XCC | | .00 | | |
| GA02 | GENERAL TAX LEVY INCORPORATED AREA | OQI | ACR | ACR | C | HJJ | | XCC | | .00 | | |
| | | | | | C | HSX | | XCC | | .00 | | |
| GA03 | GENERAL TAX LEVY CHINO AREA | OQI | ACR | ACR | C | HJJ | | XCC | | .00 | | |
| | | | | | C | HSX | | XCC | | .00 | | |
| TOTAL AGENCY TRANSFERS | | | | | | | .00 | | .00 | | .00 | |

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TIME: 22:56:05

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

PAGE: 677
DATE: 06/05/2018

AGENCY: VM01 BIG BEAR LAKE PEST ABATEMENT
ADDRESS: P.O. BOX 2832
BIG BEAR LAKE, CA 92315
C/O BIG BEAR VALLEY PARK & REC DIST

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|------------------|------|------|-----|--------------|--------------|-----------------------------|------|---------------------|---------------------------|-------|--|
| GA01 | GENERAL TAX LEVY | SSA | 620 | 620 | C | HAJ | | XCC | | .00 | | |
| | | | | | C | HJJ | | XCC | | .00 | | |
| | | | | | C | HRX | | XCC | | .00 | | |
| | | | | | C | HSX | | XCC | | .00 | | |
| | | | | | | | <hr/> | | <hr/> | <hr/> | .00 | |
| TOTAL AGENCY TRANSFERS | | | | | | | .00 | | .00 | | .00 | |

PGM-ID: PI867
TIME: 22:56:05

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

PAGE: 678
DATE: 06/05/2018

AGENCY: VP01 APPLE VALLEY PARK DISTRICT
ADDRESS: 14955 DALE EVANS PKWY
APPLE VALLEY, CA 92307
ATTN: FINANCE DEPT

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------------|------|------|-----|--------------|--------------|-----------------------------|------|---------------------|---------------------------|------------|
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OAB | ACR | ACR | C | HJJ | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | | | <u>.00</u> | | <u>.00</u> | | <u>.00</u> |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | |

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 TIME: 22:56:05

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

PAGE: 679
 DATE: 06/05/2018

AGENCY: VP02 HESPERIA PARK DISTRICT
 ADDRESS: P.O. BOX 401055
 HESPERIA, CA

92340-0951

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| GA01 GENERAL TAX LEVY | MDD 800 800 | C | HAJ | 8.09- | XCC | .02- | 8.07- | 1,741.12 |
| | | | HJJ | .40 | XCC | | .40 | |
| | | | HRX | 1,668.87 | XCC | 4.17 | 1,664.70 | |
| | | | HSX | 84.29 | XCC | .20 | 84.09 | |
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | MDD 800 800 | C | HJJ | .40 | XCC | | .40 | 84.50 |
| | | | HSX | 84.30 | XCC | .20 | 84.10 | |
| TOTAL AGENCY TRANSFERS | | | | 1,830.17 | | 4.55 | | 1,825.62 |

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

PAGE: 680
DATE: 06/05/2018

AGENCY: VP03 PARKER DAM PARK & REC DISTRICT
ADDRESS: SPECIAL DISTRICTS
MAIL CODE #0450 92415-0450

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|------|---------------------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | FSZ 610 1000 | C | HJJ | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| TOTAL AGENCY TRANSFERS | | | | .00 | | .00 | | .00 |

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

PAGE: 681
 DATE: 06/05/2018

AGENCY: VR01 INLAND EMPIRE CONSERVATION DISTRICT
 ADDRESS: 25864-K BUSINESS CENTER DRIVE
 REDLANDS, CA 92374

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---------------------------|---------------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-------|
| GL01 GENERAL TAX LEVY L O | OQH ACR ACR | C | HJJ | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| TOTAL AGENCY TRANSFERS | | | | .00 | | .00 | | .00 |

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

PAGE: 682
DATE: 06/05/2018

AGENCY: VR02 INLAND EMPIRE JT RES CONS DIST
ADDRESS: 25864-K BUSINESS CENTER DR
REDLANDS, CA 92374

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---------------------------|---------------|--------------|--------------|-----------------------------|------|---------------------|---------------------------|-------|
| GL01 GENERAL TAX LEVY L O | OHB ACR ACR | C | HAJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| TOTAL AGENCY TRANSFERS | | | | .00 | | .00 | | .00 |

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TIME: 22:56:05

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

PAGE: 683
DATE: 06/05/2018

AGENCY: VR03 MOJAVE DESERT RESOURCE CONS DIST
ADDRESS: 15415 W SAND ST, #103
VICTORVILLE, CA 92392

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---------------------------|---------------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-------|
| GL01 GENERAL TAX LEVY L O | OLG ACR ACR | C | HJJ | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| TOTAL AGENCY TRANSFERS | | | | .00 | | .00 | | .00 |

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TIME: 22:56:05

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

PAGE: 684
DATE: 06/05/2018

AGENCY: VT01 SAN BDNO VALLEY WATER CONS DIST
ADDRESS: P.O. BOX 1839
REDLANDS, CA 92373-0581

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | NET APPORTIONED AMOUNT | TOTAL |
|---------------------------|---------------|------------------------|-----------------------------|-------------------|---------------------------|------------|
| GL01 GENERAL TAX LEVY L O | OJS ACR ACR | C HJJ | | XCC | .00 | .00 |
| TOTAL AGENCY TRANSFERS | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>.00</u> |

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

PAGE: 685
DATE: 06/05/2018

AGENCY: VW02 MOJAVE RIVER COUNTY WATER
ADDRESS: 14393 PARK AVE., #200
VICTORVILLE, CA 92392

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS | APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|------------------|------|------|-----|--------------|--------------|-------|-----------------------|------|---------------------|---------------------------|-------|--|
| GA01 | GENERAL TAX LEVY | OLG | ACR | ACR | C | HJJ | | | XCC | | .00 | | |
| | | | | | C | HSX | | | XCC | | .00 | .00 | |
| TOTAL AGENCY TRANSFERS | | | | | | | | .00 | | .00 | | .00 | |

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

PAGE: 686
 DATE: 06/05/2018

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT
 ADDRESS: P.O. BOX 755
 BIG BEAR CITY, CA 92314

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| GA01 GENERAL TAX LEVY | OIL ACR ACR | C | HAJ | 8.83- | XCC | .02- | 8.81- | |
| | | C | HJJ | .43 | XCC | | .43 | |
| | | C | HRX | 1,821.89 | XCC | 4.55 | 1,817.34 | |
| | | C | HSX | 88.15 | XCC | .23 | 87.92 | |
| | | | | | | | | 1,896.88 |
| TOTAL AGENCY TRANSFERS | | | | 1,901.64 | | 4.76 | | 1,896.88 |

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

PAGE: 687
DATE: 06/05/2018

AGENCY: WB02 NEEDLES CEMETERY DISTRICT
ADDRESS: 817 THIRD STREET
NEEDLES, CA 92363
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------|------|------|-----|--------------|--------------|-----------------------------|------|---------------------|---------------------------|-------|
| GA01 | GENERAL TAX LEVY | OAV | ACR | ACR | C | HAJ | | XCC | | .00 | |
| | | | | | C | HJJ | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | | | <hr/> | | <hr/> | <hr/> | .00 |
| TOTAL AGENCY TRANSFERS | | | | | | | .00 | | .00 | | .00 |

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

PAGE: 688
 DATE: 06/05/2018

AGENCY: WC01 BAKER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 590
 BAKER, CA

92309

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------------------|---------------|--------------|--------------|-----------------------------|------|---------------------|---------------------------|--------|
| DA01 DEBT SERVICE | OIP ACR ACR | C | HAJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| GA01 GENERAL TAX LEVY | OIP ACR ACR | C | HAJ | .65- | XCC | | .65- | .00 |
| | | C | HJJ | .03 | XCC | | .03 | |
| | | C | HRX | 133.41 | XCC | .33 | 133.08 | |
| | | C | HSX | 6.60 | XCC | .02 | 6.58 | 139.04 |
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | OIP ACR ACR | C | HJJ | .04 | XCC | | .04 | |
| | | C | HSX | 6.58 | XCC | .02 | 6.56 | 6.60 |
| TOTAL AGENCY TRANSFERS | | | | 146.01 | | .37 | | 145.64 |

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

PAGE: 689
 DATE: 06/05/2018

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT
 ADDRESS: P.O. BOX 1290
 BARSTOW, CA 92311

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|------|---------------------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | OIR ACR ACR | C | HAJ | .44- | XCC | | .44- | |
| | | C | HJJ | .02 | XCC | | .02 | |
| | | C | HRX | 90.02 | XCC | .23 | 89.79 | |
| | | C | HSX | 4.46 | XCC | | 4.46 | |
| | | | | | | | | 93.83 |
| TOTAL AGENCY TRANSFERS | | | | 94.06 | | .23 | | 93.83 |

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 TIME: 22:56:05

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

PAGE: 690
 DATE: 06/05/2018

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
 ADDRESS: P.O. BOX 558
 BIG BEAR CITY CA 92314-0558

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------|---------------|-----------|-----------|--------------------------|------|------------------|------------------------|----------|
| DA01 | DEBT SERVICE | OIT ACR ACR | C | HAI | | XCC | | .00 | |
| | | | C | HJJ | | XCC | | .00 | |
| | | | C | HRX | | XCC | | .00 | |
| | | | C | HSX | | XCC | | .00 | |
| GA01 | GENERAL TAX LEVY | OIT ACR ACR | C | HAI | 14.44- | XCC | .04- | 14.40- | .00 |
| | | | C | HJJ | .70 | XCC | | .70 | |
| | | | C | HRX | 2,978.38 | XCC | 7.45 | 2,970.93 | |
| | | | C | HSX | 142.41 | XCC | .35 | 142.06 | |
| | | | | | | | | | 3,099.29 |
| GA02 | GENERAL TAX LEVY | OIT ACR ACR | C | HAI | 1.04- | XCC | | 1.04- | |
| | | | C | HJJ | .06 | XCC | | .06 | |
| | | | C | HRX | 213.72 | XCC | .53 | 213.19 | |
| | | | C | HSX | 6.95 | XCC | .02 | 6.93 | |
| | | | | | | | | | 219.14 |
| TOTAL AGENCY TRANSFERS | | | | | 3,326.74 | | 8.31 | | 3,318.43 |

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

PAGE: 691
 DATE: 06/05/2018

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 2376
 BIG RIVER, CA 92242

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|------|---------------------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | OIX ACR ACR | C | HAJ | .12- | XCC | | .12- | |
| | | C | HJJ | .01 | XCC | | .01 | |
| | | C | HRX | 24.91 | XCC | .06 | 24.85 | |
| | | C | HSX | 1.34 | XCC | | 1.34 | |
| | | | | | | | | 26.08 |
| TOTAL AGENCY TRANSFERS | | | | 26.14 | | .06 | | 26.08 |

PGM-ID: PI867
 TIME: 22:56:05

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

PAGE: 692
 DATE: 06/05/2018

AGENCY: WC05 DAGGETT COMM SERV DISTRICT
 ADDRESS: P.O. BOX 308
 DAGGETT, CA 92327

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------------|---------------|-----------|-----------|--------------------------|------|------------------|------------------------|-------|
| DA01 | DEBT SERVICE | OIV ACR ACR | C | HAJ | .69- | XCC | | .69- | |
| | | | C | HJJ | | XCC | | .00 | |
| | | | C | HRX | 11.86 | XCC | | .00 | |
| | | | C | HSX | | XDH | 11.86 | .00 | |
| | | | | | | XCC | | .00 | |
| | | | | | | | | | .69- |
| GA01 | GENERAL TAX LEVY | OIV ACR ACR | C | HAJ | .44- | XCC | | .44- | |
| | | | C | HJJ | .03 | XCC | | .03 | |
| | | | C | HRX | 89.96 | XCC | .22 | 89.74 | |
| | | | C | HSX | 4.44 | XCC | | 4.44 | |
| | | | | | | | | | 93.77 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OIV ACR ACR | C | HJJ | .02 | XCC | | .02 | |
| | | | C | HSX | 4.44 | XCC | | 4.44 | |
| | | | | | | | | | 4.46 |
| TOTAL AGENCY TRANSFERS | | | | | 109.62 | | 12.08 | | 97.54 |

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

PAGE: 693
 DATE: 06/05/2018

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT
 ADDRESS: P.O. BOX 206
 NEWBERRY SPRINGS, CA 92365

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------|
| GA01 GENERAL TAX LEVY | OIZ ACR ACR | C | HAJ | 1.24- | XCC | | 1.24- | |
| | | C | HJJ | .06 | XCC | | .06 | |
| | | C | HRX | 254.79 | XCC | .64 | 254.15 | |
| | | C | HSX | 13.62 | XCC | .03 | 13.59 | |
| | | | | | | | | 266.56 |
| TOTAL AGENCY TRANSFERS | | | | 267.23 | | .67 | | 266.56 |

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 TIME: 22:56:05

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

PAGE: 694
 DATE: 06/05/2018

AGENCY: WC08 LAKE ARROWHEAD CSD
 ADDRESS: P.O. BOX 700
 LAKE ARROWHEAD, CA 92352
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------------|------|------|-----|--------------|--------------|-----------------------------|------|---------------------|---------------------------|----------|
| GI01 | GENERAL TAX LEVY L & I | OJB | ACR | ACR | C | HAI | 21.53- | XCC | .05- | 21.48- | |
| | | | | | C | HJJ | 1.06 | XCC | | 1.06 | |
| | | | | | C | HRX | 4,439.52 | XCC | 11.10 | 4,428.42 | |
| | | | | | C | HSX | 219.61 | XCC | .55 | 219.06 | |
| | | | | | | | | | | | 4,627.06 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OJB | ACR | ACR | C | HJJ | 1.06 | XCC | | 1.06 | |
| | | | | | C | HSX | 219.61 | XCC | .55 | 219.06 | |
| | | | | | | | | | | | 220.12 |
| TOTAL AGENCY TRANSFERS | | | | | | | 4,859.33 | | 12.15 | | 4,847.18 |

PGM-ID: PI867
 TIME: 22:56:05

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

PAGE: 695
 DATE: 06/05/2018

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST
 ADDRESS: 3590 RUBIDOUX BLVD
 RIVERSIDE, CA 92509

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | OIC ACR ACR | C | HAJ | .24- | XCC | | .24- | |
| | | C | HJJ | .01 | XCC | | .01 | |
| | | C | HRX | 49.72 | XCC | .12 | 49.60 | |
| | | C | HSX | 2.59 | XCC | | 2.59 | |
| | | | | | | | | 51.96 |
| TOTAL AGENCY TRANSFERS | | | | 52.08 | | .12 | | 51.96 |

PGM-ID: PI867
 TIME: 22:56:05

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

PAGE: 696
 DATE: 06/05/2018

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST
 ADDRESS: P.O. BOX 46
 MORONGO VALLEY, CA 92256

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------|
| GA01 GENERAL TAX LEVY | OPW ACR ACR | C | HAJ | 2.70- | XCC | .01- | 2.69- | 580.30 |
| | | | HJJ | .13 | XCC | | .13 | |
| | | | HRX | 557.13 | XCC | 1.39 | 555.74 | |
| | | | HSX | 27.18 | XCC | .06 | 27.12 | |
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | OPW ACR ACR | C | HJJ | .13 | XCC | | .13 | 27.23 |
| | | | HSX | 27.16 | XCC | .06 | 27.10 | |
| TOTAL AGENCY TRANSFERS | | | | 609.03 | | 1.50 | | 607.53 |

PGM-ID: PI867
 TIME: 22:56:05

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

PAGE: 697
 DATE: 06/05/2018

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT
 ADDRESS: P.O. BOX 206
 YERMO, CA 92398

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------|
| GA01 GENERAL TAX LEVY | OMP ACR ACR | C | HAJ | .66- | XCC | | .66- | 141.84 |
| | | | HJJ | .04 | XCC | | .04 | |
| | | | HRX | 135.94 | XCC | .34 | 135.60 | |
| | | | HSX | 6.89 | XCC | .03 | 6.86 | |
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | OMP ACR ACR | C | HJJ | .04 | XCC | | .04 | 6.90 |
| | | | HSX | 6.89 | XCC | .03 | 6.86 | |
| TOTAL AGENCY TRANSFERS | | | | 149.14 | | .40 | | 148.74 |

PGM-ID: PI867
 TIME: 22:56:05

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

PAGE: 698
 DATE: 06/05/2018

AGENCY: WC12 HELENDALE CSD
 ADDRESS: P.O. BOX 359
 HELENDALE, CA

92342-0359

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|------|---------------------|---------------------------|--------|
| DA01 DEBT SERVICE | OTF ACR ACR | C | HAJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| GA01 GENERAL TAX LEVY | OTF ACR ACR | C | HAJ | .72- | XCC | | .72- | .00 |
| | | C | HJJ | .04 | XCC | | .04 | |
| | | C | HRX | 147.90 | XCC | .37 | 147.53 | |
| | | C | HSX | 7.16 | XCC | .03 | 7.13 | |
| TOTAL AGENCY TRANSFERS | | | | 154.38 | | .40 | | 153.98 |

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 TIME: 22:56:05

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

PAGE: 699
 DATE: 06/05/2018

AGENCY: WC13 PHELAN PINON HILLS CSD
 ADDRESS: 4176 WARBLER ROAD
 PHELAN, CA 92371
 ATTN: LORI LOWRANCE

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| GA01 GENERAL TAX LEVY | OGH ACR ACR | C | HAJ | 7.32- | XCC | .02- | 7.30- | |
| | | C | HJJ | .35 | XCC | | .35 | |
| | | C | HRX | 1,509.93 | XCC | 3.77 | 1,506.16 | |
| | | C | HSX | 70.03 | XCC | .18 | 69.85 | |
| | | | | | | | | 1,569.06 |
| TOTAL AGENCY TRANSFERS | | | | 1,572.99 | | 3.93 | | 1,569.06 |

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

PAGE: 700
 DATE: 06/05/2018

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST
 ADDRESS: 22400 HEADQUARTERS DRIVE
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| GA01 GENERAL TAX LEVY | OQE ACR ACR | C | HAJ | 34.80- | XCC | .09- | 34.71- | |
| | | | HJJ | 1.69 | XCC | | 1.69 | |
| | | | HRX | 7,177.50 | XCC | 17.94 | 7,159.56 | |
| | | | HSX | 341.58 | XCC | .85 | 340.73 | |
| | | | | | | | 7,467.27 | |
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | OQE ACR ACR | C | HJJ | 1.69 | XCC | | 1.69 | |
| | | | HSX | 341.58 | XCC | .85 | 340.73 | |
| | | | | | | | | 342.42 |
| TOTAL AGENCY TRANSFERS | | | | 7,829.24 | | 19.55 | | 7,809.69 |

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

PAGE: 701
 DATE: 06/05/2018

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------------------------|---------------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| GA01 | GENERAL TAX LEVY UNINCORP AREA | OQI ACR ACR | C | HAJ | 148.46- | XCC | .37- | 148.09- | 31,812.65 |
| | | | | HJJ | 7.00 | XCC | .02 | 6.98 | |
| | | | | HRX | 30,617.75 | XCC | 76.54 | 30,541.21 | |
| | | | | HSX | 1,416.08 | XCC | 3.53 | 1,412.55 | |
| GA02 | GENERAL TAX LEVY INCORPORATED AREA | OQI ACR ACR | C | HAJ | 15.28- | XCC | .04- | 15.24- | 3,279.24 |
| | | | | HJJ | .72 | XCC | .72 | .72 | |
| | | | | HRX | 3,152.06 | XCC | 7.88 | 3,144.18 | |
| | | | | HSX | 149.95 | XCC | .37 | 149.58 | |
| GA03 | GENERAL TAX LEVY CHINO AREA | OQI ACR ACR | C | HAJ | 15.10- | XCC | .04- | 15.06- | 3,239.67 |
| | | | | HJJ | .72 | XCC | .72 | .72 | |
| | | | | HRX | 3,114.01 | XCC | 7.79 | 3,106.22 | |
| | | | | HSX | 148.16 | XCC | .37 | 147.79 | |
| TOTAL AGENCY TRANSFERS | | | | | 38,427.61 | | 96.05 | | 38,331.56 |

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

PAGE: 702
 DATE: 06/05/2018

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT
 ADDRESS: P.O. BOX 1649
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|------|---------------------|---------------------------|----------|
| DA01 DEBT SERVICE | OJN ACR ACR | C | HAJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| GA01 GENERAL TAX LEVY | OJN ACR ACR | C | HAJ | 6.79- | XCC | .02- | 6.77- | .00 |
| | | C | HJJ | .33 | XCC | | .33 | |
| | | C | HRX | 1,401.16 | XCC | 3.50 | 1,397.66 | |
| | | C | HSX | 67.78 | XCC | .17 | 67.61 | |
| TOTAL AGENCY TRANSFERS | | | | 1,462.48 | | 3.65 | | 1,458.83 |

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

PAGE: 703
 DATE: 06/05/2018

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS
 ADDRESS: 6530 LA CONTENTA RD #100
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------|
| GA01 GENERAL TAX LEVY | OJJ ACR ACR | C | HAJ | 3.87- | XCC | .01- | 3.86- | |
| | | C | HJJ | .19 | XCC | | .19 | |
| | | C | HRX | 797.71 | XCC | 1.99 | 795.72 | |
| | | C | HSX | 39.47 | XCC | .09 | 39.38 | |
| | | | | | | | | 831.43 |
| TOTAL AGENCY TRANSFERS | | | | 833.50 | | 2.07 | | 831.43 |

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

PAGE: 704
 DATE: 06/05/2018

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST
 ADDRESS: P.O. BOX 70
 LAKE ARROWHEAD, CA 92352
 ATTN: YVONNE WAGGENER, CFO

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| GA01 GENERAL TAX LEVY | OJH ACR ACR | C | HAJ | 6.72- | XCC | .02- | 6.70- | |
| | | C | HJJ | .32 | XCC | | .32 | |
| | | C | HRX | 1,386.57 | XCC | 3.47 | 1,383.10 | |
| | | C | HSX | 68.28 | XCC | .17 | 68.11 | |
| | | | | | | | | 1,444.83 |
| TOTAL AGENCY TRANSFERS | | | | 1,448.45 | | 3.62 | | 1,444.83 |

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

PAGE: 705
DATE: 06/05/2018

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST
ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | OHS ACR ACR | C | HAJ | | XCC | | .00 | |
| | | C | HRX | .04 | XCC | | .04 | |
| | | C | HSX | | XCC | | .00 | |
| | | | | | | | | .04 |
| TOTAL AGENCY TRANSFERS | | | | .04 | | .00 | | .04 |

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

PAGE: 706
 DATE: 06/05/2018

AGENCY: WR01 RIVERSIDE CORONA RCD
 ADDRESS: 4500 GLENWOOD DRIVE
 RIVERSIDE, CA

92501-3042

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---------------------------|---------------|--------------|--------------|-----------------------------|------|---------------------|---------------------------|-------|
| GL01 GENERAL TAX LEVY L O | OHY ACR ACR | C | HAJ | .03- | XCC | | .03- | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HRX | 6.83 | XCC | .02 | 6.81 | |
| | | C | HSX | .33 | XCC | | .33 | |
| | | | | | | | | 7.11 |
| TOTAL AGENCY TRANSFERS | | | | 7.13 | | .02 | | 7.11 |

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

PAGE: 707
 DATE: 06/05/2018

AGENCY: WR02 INLAND EMPIRE JT RESOURCE CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DRIVE
 REDLANDS, CA 92374

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GL01 GENERAL TAX LEVY L O | OQH ACR ACR | C | HAJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | | | .00 | | | .00 | .00 |
| TOTAL AGENCY TRANSFERS | | | | | | | | .00 |

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

PAGE: 708
 DATE: 06/05/2018

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST
 ADDRESS: 15415 W SAND ST., #103
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---------------------------|---------------|--------------|--------------|-----------------------------|------|---------------------|---------------------------|--------|
| GL01 GENERAL TAX LEVY L O | OLG ACR ACR | C | HAJ | .55- | XCC | | .55- | |
| | | C | HJJ | .03 | XCC | | .03 | |
| | | C | HRX | 114.40 | XCC | .29 | 114.11 | |
| | | C | HSX | 5.85 | XCC | .01 | 5.84 | |
| | | | | | | | | 119.43 |
| TOTAL AGENCY TRANSFERS | | | | 119.73 | | .30 | | 119.43 |

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 TIME: 22:56:05

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

PAGE: 709
 DATE: 06/05/2018

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DR
 REDLANDS, CA 92374

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| GL01 GENERAL TAX LEVY L O | OHB ACR ACR | C | HAJ | 5.19- | XCC | .01- | 5.18- | |
| | | C | HJJ | .25 | XCC | | .25 | |
| | | C | HRX | 1,069.69 | XCC | 2.67 | 1,067.02 | |
| | | C | HSX | 50.33 | XCC | .12 | 50.21 | |
| | | | | | | | | 1,112.30 |
| TOTAL AGENCY TRANSFERS | | | | 1,115.08 | | 2.78 | | 1,112.30 |

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 TIME: 22:56:05

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

PAGE: 710
 DATE: 06/05/2018

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST
 ADDRESS: 1630 W REDLANDS BLVD STE A
 REDLANDS, CA 92373-0581

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-----------------------------|---------------|--------------|--------------|-----------------------------|------|---------------------|---------------------------|--------|
| GL01 GENERAL TAX LEVY - L O | OJS ACR ACR | C | HAJ | .52- | XCC | | .52- | |
| | | C | HJJ | .03 | XCC | | .03 | |
| | | C | HRX | 108.10 | XCC | .27 | 107.83 | |
| | | C | HSX | 5.21 | XCC | | 5.21 | |
| | | | | | | | | 112.55 |
| TOTAL AGENCY TRANSFERS | | | | 112.82 | | .27 | | 112.55 |

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

PAGE: 711
 DATE: 06/05/2018

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST
 ADDRESS: 4594 SAN BERNARDINO ST
 MONTCLAIR, CA 91763-0900

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| GL01 GENERAL TAX LEVY L O | OKH ACR ACR | C | HAJ | 12.07- | XCC | .03- | 12.04- | |
| | | C | HJJ | .58 | XCC | | .58 | |
| | | C | HRX | 2,489.86 | XCC | 6.22 | 2,483.64 | |
| | | C | HSX | 115.31 | XCC | .29 | 115.02 | |
| | | | | | | | | 2,587.20 |
| TOTAL AGENCY TRANSFERS | | | | 2,593.68 | | 6.48 | | 2,587.20 |

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 TIME: 22:56:05

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

PAGE: 712
 DATE: 06/05/2018

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST
 ADDRESS: P.O. BOX 2863
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| GA01 GENERAL TAX LEVY | OKD ACR ACR | C | HAJ | 23.03- | XCC | .06- | 22.97- | |
| | | C | HJJ | 1.11 | XCC | | 1.11 | |
| | | C | HRX | 4,748.67 | XCC | 11.87 | 4,736.80 | |
| | | C | HSX | 229.77 | XCC | .57 | 229.20 | |
| | | | | | | | | 4,944.14 |
| TOTAL AGENCY TRANSFERS | | | | 4,956.52 | | 12.38 | | 4,944.14 |

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 TIME: 22:56:05

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

PAGE: 713
 DATE: 06/05/2018

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-----------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|-----------|
| DA01 | DEBT SERVICE ORIGINAL | OKF | ACR | ACR | C | HJH | | XCC | | .00 | |
| | | | | | C | HJJ | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| DA02 | DEBT SERVICE BRYANT | OKF | ACR | ACR | C | HJJ | | XCC | | .00 | .00 |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| DA03 | DEBT SERVICE MID-VLY | OKF | ACR | ACR | C | HJH | | XCC | | .00 | .00 |
| | | | | | C | HJJ | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| DA04 | DEBT SERVICE 1969 ANNEX | OKF | ACR | ACR | C | HSX | | XCC | | .00 | .00 |
| GA01 | GENERAL TAX LEVY ORIGINAL | OKF | ACR | ACR | C | HJH | 32.23- | XCC | .08- | 32.15- | |
| | | | | | C | HJJ | 1.55 | XCC | | 1.55 | |
| | | | | | C | HRX | 6,647.18 | XCC | 16.62 | 6,630.56 | |
| | | | | | C | HSX | 317.66 | XCC | .80 | 316.86 | 6,916.82 |
| GA02 | GENERAL TAX LEVY BRYANT | OKF | ACR | ACR | C | HJH | .08- | XCC | | .08- | |
| | | | | | C | HJJ | | XCC | | .00 | |
| | | | | | C | HRX | 17.66 | XCC | .04 | 17.62 | |
| | | | | | C | HSX | .85 | XCC | | .85 | 18.39 |
| GA03 | GENERAL TAX LEVY MID-VLY | OKF | ACR | ACR | C | HJH | 43.37- | XCC | .11- | 43.26- | |
| | | | | | C | HJJ | 2.05 | XCC | .01 | 2.04 | |
| | | | | | C | HRX | 8,943.36 | XCC | 22.36 | 8,921.00 | |
| | | | | | C | HSX | 417.93 | XCC | 1.04 | 416.89 | 9,296.67 |
| GA04 | GENERAL TAX LEVY 1969 ANNEX | OKF | ACR | ACR | C | HJH | .10- | XCC | | .10- | |
| | | | | | C | HJJ | .01 | XCC | | .01 | |
| | | | | | C | HRX | 20.48 | XCC | .05 | 20.43 | |
| | | | | | C | HSX | 1.02 | XCC | | 1.02 | 21.36 |
| GA05 | GENERAL TAX LEVY IMP C | OKF | ACR | ACR | C | HJH | 137.92- | XCC | .34- | 137.58- | |
| | | | | | C | HJJ | 6.57 | XCC | .02 | 6.55 | |
| | | | | | C | HRX | 28,443.24 | XCC | 71.11 | 28,372.13 | |
| | | | | | C | HSX | 1,342.01 | XCC | 3.36 | 1,338.65 | |
| TOTAL AGENCY TRANSFERS | | | | | | | 45,947.87 | | 114.88 | | 45,832.99 |

PGM-ID: PI867
 TIME: 22:56:05

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

PAGE: 714
 DATE: 06/05/2018

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| DA01 DEBT SERVICE | OLL ACR ACR | C | HAJ | 565.58- | XCC | 1.41- | 564.17- | 95,845.52 |
| | | | HJJ | 24.96 | XCC | .06 | 24.90 | |
| | | | HRX | 91,887.36 | XCC | 229.72 | 91,657.64 | |
| | | | HSX | 4,738.98 | XCC | 11.83 | 4,727.15 | |
| GA01 GENERAL TAX LEVY | OLL ACR ACR | C | HAJ | 60.22- | XCC | .15- | 60.07- | 12,913.51 |
| | | | HJJ | 2.88 | XCC | .01 | 2.87 | |
| | | | HRX | 12,418.73 | XCC | 31.05 | 12,387.68 | |
| | | | HSX | 584.49 | XCC | 1.46 | 583.03 | |
| TOTAL AGENCY TRANSFERS | | | | 109,031.60 | | 272.57 | 108,759.03 | |

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TIME: 22:56:05

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

PAGE: 715
DATE: 06/05/2018

AGENCY: WW03 APPLE VALLEY HEIGHTS COUNTY WTR DST
ADDRESS: 9429 CERRA VISTA
APPLE VALLEY, CA 92308
ATTN: GAIL HUNTER

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|--------------|------|------|-----|--------------|--------------|-----------------------------|------|---------------------|---------------------------|-------|--|
| DA01 | DEBT SERVICE | OJX | ACR | ACR | C | HAJ | | XCC | | .00 | | |
| | | | | | C | HJJ | | XCC | | .00 | | |
| | | | | | C | HRX | | XCC | | .00 | | |
| | | | | | C | HSX | | XCC | | .00 | | |
| | | | | | | | <hr/> | | <hr/> | <hr/> | .00 | |
| TOTAL AGENCY TRANSFERS | | | | | | | .00 | | .00 | | .00 | |

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 TIME: 22:56:05

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

PAGE: 716
 DATE: 06/05/2018

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT
 ADDRESS: P.O. BOX 4045
 ARROWBEAR LAKE, CA 92382-4045

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|--------|
| GA01 GENERAL TAX LEVY | OJZ ACR ACR | C | HAJ | 1.59- | XCC | | 1.59- | |
| | | C | HJJ | .08 | XCC | | .08 | |
| | | C | HRX | 328.06 | XCC | .82 | 327.24 | |
| | | C | HSX | 15.75 | XCC | .03 | 15.72 | |
| | | | | | | | | 341.45 |
| TOTAL AGENCY TRANSFERS | | | | 342.30 | | .85 | | 341.45 |

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 TIME: 22:56:05

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

PAGE: 717
 DATE: 06/05/2018

AGENCY: WW05 BALDY MESA WATER DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-2399

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-------------------------|---------------|--------------|--------------|-----------------------------|------|---------------------|---------------------------|-------|
| DA01 DEBT SERVICE IMP 1 | OJT ACR ACR | C | HAJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | .00 |
| GA01 GENERAL TAX LEVY | OJT ACR ACR | C | HJJ | | XCC | | .00 | |
| | | C | HSX | .01 | XCC | | .01 | |
| | | | | | | | | .01 |
| TOTAL AGENCY TRANSFERS | | | | .01 | | .00 | | .01 |

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 TIME: 22:56:05

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

PAGE: 718
 DATE: 06/05/2018

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST
 ADDRESS: P.O. BOX 3347
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|---------------|
| DA01 DEBT SERVICE | OKN ACR ACR | C | HJJ | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| GA01 GENERAL TAX LEVY | OKN ACR ACR | C | HJJ | 1.52- | XCC | | 1.52- | .00 |
| | | C | HJJ | .07 | XCC | | .07 | |
| | | C | HRX | 313.96 | XCC | .78 | 313.18 | |
| | | C | HSX | 15.25 | XCC | .03 | 15.22 | |
| TOTAL AGENCY TRANSFERS | | | | <u>327.76</u> | | <u>.81</u> | | <u>326.95</u> |

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

PAGE: 719
 DATE: 06/05/2018

AGENCY: WW12 CUCAMONGA CO WATER DISTRICT
 ADDRESS: P.O. BOX 638
 RANCHO CUCAMONGA, CA 91730

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| DA01 DEBT SERVICE ORIGINAL | OKP ACR ACR | C | HAI | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| DA02 DEBT SERVICE IMP 1963-1 | OKP ACR ACR | C | HAI | | XCC | | .00 | .00 |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| DA03 DEBT SERVICE IMP 5 | OKP ACR ACR | C | HAI | | XCC | | .00 | .00 |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| TOTAL AGENCY TRANSFERS | | | | .00 | | .00 | | .00 |

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

PAGE: 720
DATE: 06/05/2018

AGENCY: WW13 DESERT VIEW WATER DISTRICT
ADDRESS: 622 S. JEMEZ TRAIL
YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------|------|------|-----|--------------|--------------|-----------------------------|------|---------------------|---------------------------|------------|
| GA01 | GENERAL TAX LEVY | OPZ | ACR | ACR | C | HJJ | | XCC | | .00 | .00 |
| | | | | | | | <u>.00</u> | | <u>.00</u> | | <u>.00</u> |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | |

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TIME: 22:56:05

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

PAGE: 721
DATE: 06/05/2018

AGENCY: WW14 HESPERIA WATER DISTRICT
ADDRESS: 9700 SEVENTH AVE
HESPERIA, CA

92345

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|------------------|------|------|-----|--------------|--------------|-----------------------------|------|---------------------|---------------------------|-------|-----|
| DA01 | DEBT SERVICE | OCH | ACR | ACR | C | HAJ | | XCC | | .00 | | |
| | | | | | C | HJJ | | XCC | | .00 | | |
| | | | | | C | HSX | | XCC | | .00 | | |
| GA01 | GENERAL TAX LEVY | OCH | ACR | ACR | C | HJJ | | XCC | | .00 | .00 | |
| TOTAL AGENCY TRANSFERS | | | | | | | .00 | | .00 | | .00 | .00 |

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

PAGE: 722
 DATE: 06/05/2018

AGENCY: WW15 HI-DESERT CO WATER DISTRICT
 ADDRESS: 55439 29 PALMS HWY
 YUCCA VALLEY, CA 92284-2503

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-------|----------|
| GA01 | GENERAL TAX LEVY | OMB | ACR | ACR | C | HAJ | 8.63- | XCC | .02- | 8.61- | | |
| | | | | | C | HJJ | .42 | XCC | | .42 | | |
| | | | | | C | HRX | 1,779.00 | XCC | 4.45 | 1,774.55 | | |
| | | | | | C | HSX | 88.22 | XCC | .23 | 87.99 | | |
| | | | | | | | 1,859.01 | 4.66 | | 1,854.35 | | |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | | 1,854.35 |

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 TIME: 22:56:05

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

PAGE: 723
 DATE: 06/05/2018

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT
 ADDRESS: P.O. BOX 675
 JOSHUA TREE, CA 92252

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|--------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|--------|--|
| DA01 | DEBT SERVICE IMP 1 | OKV | ACR | ACR | C | HSX | | XCC | | .00 | .00 | |
| DA02 | DEBT SERVICE IMP 2 | OKV | ACR | ACR | C | HAI | | XCC | | .00 | | |
| | | | | | C | HJJ | | XCC | | .00 | | |
| | | | | | C | HRX | | XCC | | .00 | | |
| | | | | | C | HSX | 8.31 | XCC | .02 | 8.29 | 8.29 | |
| GA01 | GENERAL TAX LEVY | OKV | ACR | ACR | C | HAI | 2.85- | XCC | .01- | 2.84- | | |
| | | | | | C | HJJ | .14 | XCC | | .14 | | |
| | | | | | C | HRX | 587.51 | XCC | 1.47 | 586.04 | | |
| | | | | | C | HSX | 28.16 | XCC | .06 | 28.10 | | |
| | | | | | | | 621.27 | 1.54 | | 611.44 | 619.73 | |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | | |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 724
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AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT
 ADDRESS: P.O. BOX 386
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---------------------------|---------------|--------------|--------------|-----------------------------|------|---------------------|---------------------------|--------|
| GL01 GENERAL TAX LEVY L O | OLB ACR ACR | C | HAJ | .55- | XCC | | .55- | |
| | | C | HJJ | .03 | XCC | | .03 | |
| | | C | HRX | 112.54 | XCC | .28 | 112.26 | |
| | | C | HSX | 5.50 | XCC | | 5.50 | |
| | | | | | | | | 117.24 |
| TOTAL AGENCY TRANSFERS | | | | 117.52 | | .28 | | 117.24 |

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

PAGE: 725
 DATE: 06/05/2018

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT
 ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA 92308-8605

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GL01 GENERAL TAX LEVY L O | OKZ ACR ACR | C | HAJ | .05- | XCC | | .05- | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HRX | 10.08 | XCC | .03 | 10.05 | |
| | | C | HSX | .48 | XCC | | .48 | |
| | | | | | | | | 10.48 |
| TOTAL AGENCY TRANSFERS | | | | 10.51 | | .03 | | 10.48 |

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

PAGE: 726
 DATE: 06/05/2018

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT
 ADDRESS: P.O. BOX 71
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| GA01 GENERAL TAX LEVY | OLH ACR ACR | C | HAJ | 7.44- | XCC | .02- | 7.42- | |
| | | C | HJJ | .36 | XCC | | .36 | |
| | | C | HRX | 1,534.55 | XCC | 3.84 | 1,530.71 | |
| | | C | HSX | 73.00 | XCC | .19 | 72.81 | |
| | | | | | | | | 1,596.46 |
| TOTAL AGENCY TRANSFERS | | | | 1,600.47 | | 4.01 | | 1,596.46 |

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

PAGE: 727
 DATE: 06/05/2018

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT
 ADDRESS: P.O. BOX 2206
 RUNNING SPRINGS, CA 92382

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|------|------------------|------------------------|----------|----------|
| DA01 | DEBT SERVICE SEWER BONDS | OLJ | ACR | ACR | C | HJH | | XCC | | .00 | | |
| | | | | | C | HJJ | | XCC | | .00 | | |
| | | | | | C | HRX | | XCC | | .00 | | |
| | | | | | C | HSX | | XCC | | .00 | | |
| DA02 | DEBT SERVICE WATER | OLJ | ACR | ACR | C | HJJ | | XCC | | .00 | .00 | |
| | | | | | C | HSX | | XCC | | .00 | | |
| GA01 | GENERAL TAX LEVY | OLJ | ACR | ACR | C | HJH | 10.61- | XCC | .03- | 10.58- | .00 | |
| | | | | | C | HJJ | .51 | XCC | | .51 | | |
| | | | | | C | HRX | 2,187.98 | XCC | 5.47 | 2,182.51 | | |
| | | | | | C | HSX | 106.10 | XCC | .26 | 105.84 | | |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OLJ | ACR | ACR | C | HJJ | .51 | XCC | | .51 | 2,278.28 | |
| | | | | | C | HSX | 106.10 | XCC | .26 | 105.84 | | |
| | | | | | | | | | | | 106.35 | |
| TOTAL AGENCY TRANSFERS | | | | | | | 2,390.59 | | 5.96 | | | 2,384.63 |

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

PAGE: 728
DATE: 06/05/2018

AGENCY: WW25 THUNDERBIRD CO WATER DISTRICT
ADDRESS: P.O. BOX 1105
APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|------|---------------------|---------------------------|-------|
| DA01 DEBT SERVICE | OLP ACR ACR | C | HAJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | | | <hr/> | | <hr/> | | <hr/> |
| TOTAL AGENCY TRANSFERS | | | | .00 | | .00 | | .00 |

PGM-ID: PI867
 TIME: 22:56:05

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

PAGE: 729
 DATE: 06/05/2018

AGENCY: WW26 TWENTYNINE PALMS CO WTR DISTRICT
 ADDRESS: P.O. BOX 1735
 TWENTYNINE PALMS, CA 92277
 ATTN: DISTRICT SECRETARY

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-------|
| DA01 DEBT SERVICE | OLT ACR ACR | C | HAJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | | | .00 | .00 | | .00 | .00 |
| TOTAL AGENCY TRANSFERS | | | | | | | | |

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

PAGE: 730
DATE: 06/05/2018

AGENCY: WW27 VICTOR VALLEY WATER DISTRICT
ADDRESS: 14343 CIVIC DRIVE
VICTORVILLE, CA 92392-5001
ATTN: ADELE MOSHER

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------|------|------|-----|--------------|--------------|-----------------------------|------|---------------------|---------------------------|------------|
| GA01 | GENERAL TAX LEVY | OLV | ACR | ACR | C | HJJ | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | | | <u>.00</u> | | <u>.00</u> | | <u>.00</u> |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | |

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 TIME: 22:56:05

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

PAGE: 731
 DATE: 06/05/2018

AGENCY: WW28 WEST VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 920
 RIALTO, CA 92377

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-------------------------|---------------|--------------|--------------|-----------------------------|------|---------------------|---------------------------|----------|
| DA01 DEBT SERVICE IMP 1 | OLX ACR ACR | C | HAJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| DA02 DEBT SERVICE IMP 2 | OLX ACR ACR | C | HAJ | | XCC | | .00 | .00 |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| GA01 GENERAL TAX LEVY | OLX ACR ACR | C | HAJ | 9.17- | XCC | .02- | 9.15- | |
| | | C | HJJ | .44 | XCC | | .44 | |
| | | C | HRX | 1,891.01 | XCC | 4.73 | 1,886.28 | |
| | | C | HSX | 88.88 | XCC | .23 | 88.65 | |
| | | | | | | | | 1,966.22 |
| TOTAL AGENCY TRANSFERS | | | | 1,971.16 | | 4.94 | | 1,966.22 |

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 TIME: 22:56:05

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

PAGE: 732
 DATE: 06/05/2018

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA 92399-0730

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------------------|---------------|--------------|--------------|-----------------------------|------|---------------------|---------------------------|----------|
| DA01 DEBT SERVICE IMP 2 | OLZ ACR ACR | C | HAJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| GA01 GENERAL TAX LEVY | OLZ ACR ACR | C | HAJ | 6.95- | XCC | .02- | 6.93- | .00 |
| | | C | HJJ | .33 | XCC | | .33 | |
| | | C | HRX | 1,433.93 | XCC | 3.58 | 1,430.35 | |
| | | C | HSX | 67.73 | XCC | .17 | 67.56 | |
| | | | | | | | | 1,491.31 |
| GA02 GENERAL TAX LEVY IMP DIST A | OLZ ACR ACR | C | HAJ | 12.71- | XCC | .03- | 12.68- | |
| | | C | HJJ | .61 | XCC | | .61 | |
| | | C | HRX | 2,620.16 | XCC | 6.55 | 2,613.61 | |
| | | C | HSX | 124.98 | XCC | .31 | 124.67 | |
| | | | | | | | | 2,726.21 |
| TOTAL AGENCY TRANSFERS | | | | 4,228.08 | | 10.56 | | 4,217.52 |

PGM-ID: PI867
TIME: 22:56:05

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

PAGE: 733
DATE: 06/05/2018

AGENCY: WW36 ODESSA WATER DISTRICT
ADDRESS:

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-------|
| DA01 ODESSA WATER | OQN ACR ACR | C | HAJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| TOTAL AGENCY TRANSFERS | | | | .00 | | .00 | | .00 |

PGM-ID: PI867
 TIME: 22:56:05

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

PAGE: 734
 DATE: 06/05/2018

AGENCY: WW40 RAND COMM CO WATER
 ADDRESS: P.O. BOX 198
 RANDBURG, CA

93554

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-------------------------|---------------|--------------|--------------|-----------------------------|------|---------------------|---------------------------|-------|
| DA01 DEBT SERVICE IMP 1 | OIF ACR ACR | C | HAJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| GA01 GENERAL TAX LEVY | OIF ACR ACR | C | HAJ | .02- | XCC | | .02- | .00 |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HRX | 4.32 | XCC | .01 | 4.31 | |
| | | C | HSX | .24 | XCC | | .24 | |
| TOTAL AGENCY TRANSFERS | | | | 4.54 | | .01 | | 4.53 |

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 TIME: 22:56:05

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

PAGE: 735
 DATE: 06/05/2018

AGENCY: WW43 SAN GORGONIO PASS JOINT WATER AGY
 ADDRESS: 1210 BEAUMONT AVE
 BEAUMONT CA 92223
 ATTN: JEFF DAVIS

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | OIO ACR ACR | C | HAJ | | XCC | | .00 | |
| | | C | HRX | .02 | XCC | | .02 | |
| | | C | HSX | | XCC | | .00 | |
| | | | | | | | | .02 |
| TOTAL AGENCY TRANSFERS | | | | .02 | | .00 | | .02 |

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TIME: 22:56:05

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

PAGE: 736
DATE: 06/05/2018

AGENCY: WY07 BIG HORN MOUNTAINS WATER AGENCY
ADDRESS: 622 S. JEMEZ TRAIL
YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-----------------------------|------|------|-----|--------------|--------------|-----------------------------|------|---------------------|---------------------------|-------|
| GA01 | GENERAL TAX LEVY | OPZ | ACR | ACR | C | HJJ | | XCC | | .00 | .00 |
| GA02 | GENERAL TAX LEVY IMP DIST A | OPZ | ACR | ACR | C | HJJ | | XCC | | .00 | .00 |
| TOTAL AGENCY TRANSFERS | | | | | | | .00 | | .00 | | .00 |

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 TIME: 22:56:05

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

PAGE: 737
 DATE: 06/05/2018

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
| DA01 | DEBT SERVICE IMP 1 | OPZ | ACR | ACR | C | HAI | 29.37- | XCC | .07- | 29.30- | |
| | | | | | C | HJJ | | XCC | | .00 | |
| | | | | | C | HRX | 933.00 | XCC | 2.33 | 930.67 | |
| | | | | | C | HSX | 30.51 | XCC | .07 | 30.44 | |
| | | | | | | | | | | | 931.81 |
| GA01 | GENERAL TAX LEVY | OPZ | ACR | ACR | C | HAI | .35- | XCC | | .35- | |
| | | | | | C | HJJ | .02 | XCC | | .02 | |
| | | | | | C | HRX | 71.90 | XCC | .18 | 71.72 | |
| | | | | | C | HSX | 3.51 | XCC | | 3.51 | |
| | | | | | | | | | | | 74.90 |
| GA02 | GENERAL TAX LEVY IMP DIST A | OPZ | ACR | ACR | C | HAI | .35- | XCC | | .35- | |
| | | | | | C | HJJ | .02 | XCC | | .02 | |
| | | | | | C | HRX | 71.35 | XCC | .18 | 71.17 | |
| | | | | | C | HSX | 3.54 | XCC | | 3.54 | |
| | | | | | | | | | | | 74.38 |
| GA03 | GENERAL TAX LEVY IMP CSA70-W1 | OPZ | ACR | ACR | C | HAI | .16- | XCC | | .16- | |
| | | | | | C | HJJ | .01 | XCC | | .01 | |
| | | | | | C | HRX | 33.53 | XCC | .08 | 33.45 | |
| | | | | | C | HSX | .51 | XCC | | .51 | |
| | | | | | | | | | | | 33.81 |
| TOTAL AGENCY TRANSFERS | | | | | | | 1,117.67 | | 2.77 | | 1,114.90 |

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

PAGE: 738
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AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
 ADDRESS: P.O. BOX 3880
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------|---------------|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
| DA01 | CLAWA DWR CONTRACT-SWP | OKJ ACR ACR | C | HAI | 25.67- | XCC | .06- | 25.61- | |
| | | | C | HJJ | .06 | XCC | | .06 | |
| | | | C | HRX | 3,672.51 | XCC | 9.18 | 3,663.33 | |
| | | | C | HSX | 187.43 | XCC | .47 | 186.96 | 3,824.74 |
| DA03 | DEBT SERVICE IMP B BOND | OKJ ACR ACR | C | HAI | | XCC | | .00 | |
| | | | C | HJJ | | XCC | | .00 | |
| | | | C | HRX | | XCC | | .00 | |
| | | | C | HSX | .05 | XCC | | .05 | .05 |
| GA01 | GENERAL TAX LEVY | OKJ ACR ACR | C | HAI | 4.82- | XCC | .01- | 4.81- | |
| | | | C | HJJ | .24 | XCC | | .24 | |
| | | | C | HRX | 993.43 | XCC | 2.48 | 990.95 | |
| | | | C | HSX | 48.30 | XCC | .12 | 48.18 | 1,034.56 |
| TOTAL AGENCY TRANSFERS | | | | | 4,871.53 | | 12.18 | | 4,859.35 |

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

PAGE: 739
 DATE: 06/05/2018

AGENCY: WY19 METROPOLITAN WATER AGENCY
 ADDRESS: P.O. BOX 54153
 LOS ANGELES, CA
 ATTN: CONTROLLER

90054-0153

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
| DA01 | DEBT SERVICE ORIGINAL | OLD | ACR | ACR | C | HAI | 3.08- | XCC | .01- | 3.07- | |
| | | | | | C | HJJ | .43 | XCC | | .43 | |
| | | | | | C | HRX | 1,345.40 | XCC | 3.36 | 1,342.04 | |
| | | | | | C | HSX | 47.70 | XCC | .12 | 47.58 | |
| | | | | | | | | | | | 1,386.98 |
| DA02 | DEBT SERVICE BRYANT | OLD | ACR | ACR | C | HJJ | | XCC | | .00 | |
| | | | | | C | HRX | .21 | XCC | | .21 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | | | | | | | .21 |
| DA03 | DEBT SERVICE MID-VLY | OLD | ACR | ACR | C | HAI | 5.00 | XCC | .01 | 4.99 | |
| | | | | | C | HJJ | .57 | XCC | | .57 | |
| | | | | | C | HRX | 1,412.23 | XCC | 3.53 | 1,408.70 | |
| | | | | | C | HSX | 63.39 | XCC | .15 | 63.24 | |
| | | | | | | | | | | | 1,477.50 |
| DA04 | DEBT SERVICE 1969 ANNEX | OLD | ACR | ACR | C | HAI | | XCC | | .00 | |
| | | | | | C | HJJ | | XCC | | .00 | |
| | | | | | C | HRX | .35 | XCC | | .35 | |
| | | | | | C | HSX | .07 | XCC | | .07 | |
| | | | | | | | | | | | .42 |
| TOTAL AGENCY TRANSFERS | | | | | | | 2,872.27 | | 7.16 | | 2,865.11 |

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

PAGE: 740
 DATE: 06/05/2018

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA

92307-4309

**** COLLECTIONS FROM 05/01/2018 TO 06/30/2018 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-----------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| GI01 GENERAL TAX LEVY L & I | OLF ACR ACR | C | HAJ | 8.25- | XCC | .02- | 8.23- | |
| | | C | HJJ | .40 | XCC | | .40 | |
| | | C | HRX | 1,701.14 | XCC | 4.25 | 1,696.89 | |
| | | C | HSX | 83.45 | XCC | .20 | 83.25 | |
| | | | | | | | | 1,772.31 |
| TOTAL AGENCY TRANSFERS | | | | 1,776.74 | | 4.43 | | 1,772.31 |

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TIME: 22:56:05

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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GRAND TOTALS:

| | | | |
|----------------------|--------------|-----------|--------------|
| AGENCY TRANSFERS | 3,069,917.97 | | |
| AGENCY DEDUCTION | | 17,160.43 | |
| NET AGENCY TRANSFERS | | | 3,052,757.54 |
| EXCESS AMOUNT | | .00 | |
