

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

AGENCY: AA02 AUGMENTATION FUND  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01	SUPPLEMENTAL	GENERAL	TAX	LEVY	NMO ACR ACR	P 91	MPP		1.19	1.19	
						P 91	MTT		.27	.27	
						P 84	NTT		2.56	2.56	
						P 90	NTT			.00	
						P 91	NTT		.53	.53	
						P 92	NTT		5.88	5.88	
											10.43
TOTAL AGENCY TRANSFERS									10.43	.00	10.43

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

AGENCY: AA04 TEETER PLAN FUNDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
AA01 APPORTIONED TAX RESOURCES FUND	XTJ ACT ACT	P	STS	656,698.24				656,698.24	
		P	SLS		25.27			25.27	
									656,723.51
AA02 TAX LOSS RESERVE FUND	XTK ACT ACT	C	SPS	288,063.72				288,063.72	
		P	SPS	230,267.80		XCC	32.12	230,235.68	
		P	SMS	5.17				5.17	
									518,304.57
TOTAL AGENCY TRANSFERS					1,175,060.20		32.12	1,175,028.08	

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CD01	DEL PENALTIES FROM TAX ROLL	AAA	FAD	FAD	C 09	MMT				.00	
					C 12	MMT				.00	
					C 13	MMT	.04			.04	
					C 14	MMT	.18-			.18-	
					C 15	MMT	2.36			2.36	
					C 16	MMT	19.15			19.15	
					C 17	MMT				.00	
					C 05	MPP	9.57			9.57	
					C 09	MPP				.00	
					C 11	MPP				.00	
					C 12	MPP				.00	
					C 13	MPP	1.29			1.29	
					C 14	MPP	3.69			3.69	
					C 15	MPP	2,066.84			2,066.84	
					C 16	MPP	7,516.22			7,516.22	
					C 17	MPP				.00	
					C 17	NMT	4.72			4.72	
					C 17	NPP	197.00			197.00	
					C	SMS	7,144.96			7,144.96	
					C	SPA	43,548.45			43,548.45	
					C	UMT	122.05			122.05	
					C	UPA	116.20			116.20	
					C	UWC	75.00			75.00	
					C	UXP	166.69			166.69	
					C	ZMT	4.38			4.38	
					C	ZPA	202.67			202.67	
					C	UPT	25,067.36			25,067.36	
					C	ZPT	4,920.05			4,920.05	
					P	UPT	11,540.01			11,540.01	
					P	ZPT	20,466.32			20,466.32	
					P 86	NMT	6.21-			6.21-	
					P 99	NMT	2.20			2.20	
					P 03	NMT	30.91			30.91	
					P 06	NMT	25.95-			25.95-	
					P 07	NMT	23.73			23.73	
					P 08	NMT	242.35			242.35	
					P 09	NMT	110.76			110.76	
					P 10	NMT	11.25			11.25	
					P 14	NMT	1.31			1.31	
					P 15	NMT	30.02			30.02	
					P 16	NMT	25.42			25.42	
					P 86	NPP	519.75			519.75	
					P 91	NPP	31.01-			31.01-	
					P 93	NPP	1,406.65			1,406.65	
					P 94	NPP	449.48			449.48	
					P 99	NPP	40.43			40.43	

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 00	NPP	74.89			74.89	
				P 01	NPP	883.33			883.33	
				P 02	NPP	30.04			30.04	
				P 03	NPP	416.71			416.71	
				P 04	NPP	245.36			245.36	
				P 05	NPP	2,767.07			2,767.07	
				P 06	NPP	961.48			961.48	
				P 07	NPP	286.42			286.42	
				P 08	NPP	5,750.83			5,750.83	
				P 09	NPP	7,268.72			7,268.72	
				P 10	NPP	3,870.81			3,870.81	
				P 11	NPP	891.78			891.78	
				P 12	NPP	264.35			264.35	
				P 14	NPP	376.11			376.11	
				P 15	NPP	512.73			512.73	
				P 16	NPP	1,447.51			1,447.51	
				P	UMT	.98			.98	
				P	UPA	743.87			743.87	
				P	ZMT	3.06			3.06	
				P	ZPA	1,535.15			1,535.15	
										154,357.13
CR01	COSTS FROM TAX ROLL	AAA	FAD FAD	C 17	MCC				.00	
				C 17	NCC	175.00			175.00	
				C	SCS		XDS		.00	
				C	UCS	4,900.00			4,900.00	
				C	ZCC		XDZ		.00	
				P 92	MCC	10.00			10.00	
				P 10	MCC	10.00			10.00	
				P 11	MCC	20.00			20.00	
				P 12	MCC	20.00			20.00	
				P 13	MCC	80.00			80.00	
				P 14	MCC	380.00			380.00	
				P 15	MCC	640.00			640.00	
				P 16	MCC	2,510.00			2,510.00	
				P 86	NCC				.00	
				P 91	NCC				.00	
				P 93	NCC				.00	
				P 94	NCC				.00	
				P 99	NCC				.00	
				P 00	NCC				.00	
				P 01	NCC				.00	
				P 02	NCC				.00	
				P 03	NCC				.00	
				P 04	NCC	45.00			45.00	
				P 05	NCC	135.00			135.00	
				P 06	NCC				.00	

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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	NCC	140.00			140.00	
					P 08	NCC	840.00			840.00	
					P 09	NCC	1,330.00			1,330.00	
					P 10	NCC	2,940.00			2,940.00	
					P 11	NCC	560.00			560.00	
					P 12	NCC	350.00			350.00	
					P 14	NCC	380.00			380.00	
					P 15	NCC	456.00			456.00	
					P 16	NCC	2,128.00			2,128.00	
					P	SCS	10,790.00			10,790.00	
					P	UCS	3,269.00			3,269.00	
					P	ZCC	1,430.00			1,430.00	
											33,538.00
FF01	FEES	AAA	FAD	FAD	C	TRH	91.47			91.47	
					C	UWT	397.38			397.38	
											488.85
GA01	GENERAL TAX LEVY	AAA	FAD	FAD	C	STS	2,159,381.86			2,159,381.86	
					C	UTT	8,056.39			8,056.39	
					C	ZTT	22,299.72			22,299.72	
					C	STU	9,066,685.41			9,066,685.41	
					P	UTT	763.39			763.39	
					P	ZTT	4,694.23			4,694.23	
					P	STU	1,764,376.87			1,764,376.87	
											13,026,257.87
GS01	SUPPLEMENTAL GENERAL TAX LEVY	AAA	FAD	FAD	C 05	MTT				.00	
					C 09	MTT	18.71-			18.71-	
					C 11	MTT	21.75-			21.75-	
					C 12	MTT	171.63-			171.63-	
					C 13	MTT	40.17-			40.17-	
					C 14	MTT	2,014.46-			2,014.46-	
					C 15	MTT	2,085.09			2,085.09	
					C 16	MTT	23,842.90			23,842.90	
					C 17	MTT	44,568.70			44,568.70	
					C 06	NTT	.67-			.67-	
					C 07	NTT	.68-			.68-	
					C 08	NTT	.42-			.42-	
					C 09	NTT	150.85-			150.85-	
					C 10	NTT	198.61-			198.61-	
					C 11	NTT	280.88			280.88	
					C 12	NTT	21.36-			21.36-	
					C 13	NTT	78.74-			78.74-	
					C 14	NTT	675.05-			675.05-	
					C 15	NTT	1,276.56			1,276.56	
					C 16	NTT	3,859.67			3,859.67	
					C 17	NTT	3,743.77-			3,743.77-	
					P 91	MPP	9.84			9.84	

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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MPP	658.76			658.76	
		P 07	MPP	2.20			2.20	
		P 08	MPP	8.84			8.84	
		P 10	MPP	97.61			97.61	
		P 11	MPP				.00	
		P 12	MPP	154.70			154.70	
		P 13	MPP	619.87			619.87	
		P 14	MPP	2,288.49			2,288.49	
		P 15	MPP	934.79			934.79	
		P 16	MPP	981.51			981.51	
		P 91	MTT	2.27			2.27	
		P 06	MTT	599.77			599.77	
		P 07	MTT	22.01			22.01	
		P 08	MTT	88.43			88.43	
		P 10	MTT	103.99			103.99	
		P 11	MTT				.00	
		P 12	MTT	225.05			225.05	
		P 13	MTT	1,329.72			1,329.72	
		P 14	MTT	6,519.80			6,519.80	
		P 15	MTT	5,481.95			5,481.95	
		P 16	MTT	10,036.66			10,036.66	
		P 84	NTT	18.77			18.77	
		P 90	NTT				.00	
		P 91	NTT	4.36			4.36	
		P 92	NTT	50.26			50.26	
		P 93	NTT	27.21			27.21	
		P 94	NTT	1.76			1.76	
		P 98	NTT	3.13			3.13	
		P 99	NTT	1.81			1.81	
		P 00	NTT	29.38			29.38	
		P 01	NTT	1.74			1.74	
		P 02	NTT	10.67			10.67	
		P 03	NTT	12.85			12.85	
		P 04	NTT	27.17			27.17	
		P 05	NTT	417.69			417.69	
		P 06	NTT	6.64			6.64	
		P 07	NTT	920.82			920.82	
		P 08	NTT	430.48			430.48	
		P 09	NTT	721.08			721.08	
		P 10	NTT	278.51			278.51	
		P 11	NTT	251.86			251.86	
		P 13	NTT	122.82			122.82	
		P 14	NTT	366.49			366.49	
		P 15	NTT	587.45			587.45	
		P 16	NTT	78.55			78.55	
								103,314.69
TOTAL AGENCY TRANSFERS				13,317,956.54		.00		13,317,956.54

AGENCY APPORTIONMENT REPORT

AGENCY: AB02 EDUCATION REVENUE AUGMENTATION FUND

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ADDRESS: ATTN: LINDA SANTILLANO

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY - E R A F	NMX	ACR	ACR	C	STS	3,269,277.77			3,269,277.77	
					C	UTT	12,197.27			12,197.27	
					C	ZTT	33,761.51			33,761.51	
					C	STU	295,674.96			295,674.96	
					P	UTT	1,156.46			1,156.46	
					P	ZTT	7,111.11			7,111.11	
					P	STU	2,523,595.92-			2,523,595.92-	
											1,095,583.16
GS01	SUPPLEMENTAL GEN TAX LEVY - ERAF	NMX	ACR	ACR	C 15	MTT	3,160.42			3,160.42	
					C 16	MTT	36,118.74			36,118.74	
					C 17	MTT	67,476.46			67,476.46	
					C 15	NTT	1,934.90			1,934.90	
					C 16	NTT	5,846.88			5,846.88	
					C 17	NTT	5,668.02-			5,668.02-	
					P 15	MPP	1,416.87			1,416.87	
					P 16	MPP	1,486.86			1,486.86	
					P 15	MTT	8,309.14			8,309.14	
					P 16	MTT	15,204.18			15,204.18	
					P 92	NTT	11.13			11.13	
					P 93	NTT	40.35			40.35	
					P 94	NTT	2.62			2.62	
					P 98	NTT	4.74			4.74	
					P 99	NTT	2.75			2.75	
					P 00	NTT	44.46			44.46	
					P 01	NTT	2.64			2.64	
					P 02	NTT	16.16			16.16	
					P 03	NTT	19.46			19.46	
					P 15	NTT	890.40			890.40	
					P 16	NTT	119.00			119.00	
											136,440.14
TOTAL AGENCY TRANSFERS							1,232,023.30		.00		1,232,023.30

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

AGENCY: AC01 AUDITOR CONTROLLER B U  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CC01	AAA	ATX	340	C	XCC	59,119.25			59,119.25	
				P	XCC	1,365.02			1,365.02	
										60,484.27
TOTAL AGENCY TRANSFERS						60,484.27		.00		60,484.27



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

AGENCY: AC02 AUD/CONTR ADMIN ACCTS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02 DAGGETT CSD DS	MBP	750	750	C	XDS	294.45	XCC	.74	293.71	293.71
TOTAL AGENCY TRANSFERS						<u>294.45</u>		<u>.74</u>	<u>293.71</u>	<u>293.71</u>

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

AGENCY: AD02 AUDITOR CONTROLLER TRUST-REFUNDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
UN01 ANNUAL SECURED ROLL REFUNDS	XBK	ACT	ACT	C	XUR	168,136.39				168,136.39	
											168,136.39
UN02 SUPPLEMENTAL SECURED ROLL REFUNDS	XCE	ACT	ACT	C	XUR	1,390,368.44				1,390,368.44	
				P	XUR		244.08			244.08	
											1,390,612.52
UN04 ANNUAL UNSEC ROLL REFUNDS	XBK	ACT	ACT	C	XUR	149,550.44				149,550.44	
											149,550.44
UN05 SUPPLEMENTAL UNSEC ROLL REFUNDS	XCE	ACT	ACT	C	XUR	153,181.03				153,181.03	
											153,181.03
TOTAL AGENCY TRANSFERS						1,861,480.38			.00	1,861,480.38	

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

AGENCY: AE01 HAZARDOUS WASTE MANAGEMENT  
 ADDRESS:  
 #0450

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01	SBCFPD - HOUSEHOLD HAZARDOUS WASTE	FHH	107	160	C	STA	6,736.20			6,736.20	
						C	ZTA	518.10		518.10	
						P	SPA	357.46		357.46	
						P	STA	846.80		846.80	
						P	UTA	2.65		2.65	
						P	ZTA	65.15		65.15	
										8,526.36	
SP02	VECTOR CONTROL - COLTON CITY	SNR	PHL	PHL	C	STA	615.52			615.52	
						P	SPA	22.80		22.80	
						P	STA	70.97		70.97	
										709.29	
SP03	VECTOR CONTROL - COLORADO RIV	SNR	PHL	PHL	C	STA	60.68			60.68	
						P	SPA	2.72		2.72	
						P	STA	6.50		6.50	
										69.90	
SP04	VECTOR CONTROL - HIGHLAND CITY	SNR	PHL	PHL	C	STA	581.63			581.63	
						P	SPA	14.20		14.20	
						P	STA	44.10		44.10	
										639.93	
SP05	VECTOR CONTROL - REDLANDS CITY	SNR	PHL	PHL	C	STA	1,260.02			1,260.02	
						P	SPA	28.64		28.64	
						P	STA	93.16		93.16	
										1,381.82	
SP06	VECTOR CONTROL - RIALTO CITY	SNR	PHL	PHL	C	STA	912.12			912.12	
						P	SPA	14.55		14.55	
						P	STA	36.53		36.53	
										963.20	
SP07	VECTOR CONTROL - SAN BDNO CNTY	SNR	PHL	PHL	C	STA	2,560.15			2,560.15	
						P	SPA	128.64		128.64	
						P	STA	348.70		348.70	
										3,037.49	
SP08	VECTOR CONTROL - SAN BDNO VLY REGN	SNR	PHL	PHL	C	STA	1,360.71			1,360.71	
						P	SPA	60.82		60.82	
						P	STA	164.17		164.17	
										1,585.70	
SP09	VECTOR CONTROL - DESERT/MT REGION	SNR	PHL	PHL	C	STA	5,897.20			5,897.20	
						P	SPA	572.69		572.69	
						P	STA	1,169.59		1,169.59	
						P	UTA	1.15		1.15	
										7,640.63	
SP10	VECTOR CONTROL - FONTANA CITY	SNR	PHL	PHL	C	STA	1,780.06			1,780.06	
						P	SPA	30.88		30.88	
						P	STA	84.77		84.77	
										1,895.71	
SP12	VECTOR CONTROL - NEEDLES CITY	SNR	PHL	PHL	C	STA	321.35			321.35	
						P	SPA	41.68		41.68	

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

AGENCY: AE01 HAZARDOUS WASTE MANAGEMENT  
 ADDRESS:  
 #0450

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STA	78.24			78.24	
SP13	VECTOR CONTROL - LOMA LINDA CITY	SNR	PHL	PHL	C	STA	399.98			399.98	441.27
					P	SPA	18.92			18.92	
					P	STA	25.29			25.29	
SP16	VECTOR CONTROL - GRAND TERRACE CITY	SNR	PHL	PHL	C	STA	174.87			174.87	444.19
SP20	VECTOR CONTROL - UPLAND CITY	SNR	PHL	PHL	C	STA	.65			.65	174.87
					P	SPA	20.91			20.91	
					P	STA	33.27			33.27	
SP38	VECTOR CONTROL - YUCAIPA CITY	SNR	PHL	PHL	C	STA	662.34			662.34	54.83
					P	SPA	5.22			5.22	
					P	STA	25.29			25.29	
											692.85
TOTAL AGENCY TRANSFERS							28,258.04		.00		28,258.04

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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 LAND USE SERVICES/FIRE HAZARD ABATE	AAA	WAB	WAB	C	STA	4,019.61			4,019.61	
				P	SPA	4,136.11			4,136.11	
				P	STA	6,531.26			6,531.26	
										14,686.98
TOTAL AGENCY TRANSFERS						14,686.98		.00		14,686.98

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01	LAND USE FEES-COMBINED SWM & ENV H	EAA	SWM	SWM	C	STA	87,800.42			87,800.42	
					C	ZTA	970.79			970.79	
					P	SPA	5,043.91			5,043.91	
					P	STA	10,961.75			10,961.75	
					P	UTA	42.57			42.57	
					P	ZTA	391.12			391.12	
											105,210.56
SP01	SOLID WASTE MGMT DELQ. HAULER FEE	EAA	SWM	WDP	C	STA	8,074.88			8,074.88	
					P	SPA	2,117.43			2,117.43	
					P	STA	4,131.93			4,131.93	
											14,324.24
TOTAL AGENCY TRANSFERS							119,534.80		.00		119,534.80

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

AGENCY: AS01 ASSESSOR  
 ADDRESS: ATTN: CRYSTAL BROWN

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

92415-0310

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 ASSESSOR C O S PENALTY	AAA	ASR	ASR	C	STA	1,045.90				1,045.90	
					C	UTA	1,044.00			1,044.00	
					P	UTA	882.94			882.94	
										2,972.84	
SP02 ASSESSOR TIME-SHARE ADMIN CHARGES	AAA	ASR	ASR	C	STA	1,251.45				1,251.45	
					P	SPA	75.72			75.72	
					P	STA	226.60			226.60	
										1,553.77	
SP03 ASSESSOR LEOP C O S PENALTY	AAA	ASR	ASR	C	STA	565.15				565.15	565.15
TOTAL AGENCY TRANSFERS						5,091.76			.00	5,091.76	5,091.76

PGM-ID: PI867  
TIME: 21:08:30

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

PAGE: 16  
DATE: 02/14/2018

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

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



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

AGENCY: AY01 LAND USE SERVICES  
 ADDRESS: #0185

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

92415-0185

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 DEMOLITION	AAA	CEN	ENF	P	SPA	1,599.29			1,599.29	
				P	STA	9,709.36			9,709.36	
										11,308.65
TOTAL AGENCY TRANSFERS						11,308.65		.00		11,308.65

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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFA	091	091	C 05	MTT		XCC		.00	
					C 09	MTT	.64-	XCC		.64-	
					C 11	MTT	.78-	XCC		.78-	
					C 12	MTT	6.15-	XCC	.02-	6.13-	
					C 13	MTT	1.44-	XCC		1.44-	
					C 14	MTT	72.90-	XCC	.18-	72.72-	
					C 15	MTT	167.86	XCC	.42	167.44	
					C 16	MTT	1,933.21	XCC	4.83	1,928.38	
					C 17	MTT	3,641.25	XCC	9.10	3,632.15	
					C 06	NTT	.02-	XCC		.02-	
					C 07	NTT	.02-	XCC		.02-	
					C 08	NTT	.02-	XCC		.02-	
					C 09	NTT	5.19-	XCC	.01-	5.18-	
					C 10	NTT	7.04-	XCC	.02-	7.02-	
					C 11	NTT	10.07	XCC	.03	10.04	
					C 12	NTT	.76-	XCC		.76-	
					C 13	NTT	2.83-	XCC	.01-	2.82-	
					C 14	NTT	24.43-	XCC	.06-	24.37-	
					C 15	NTT	102.77	XCC	.26	102.51	
					C 16	NTT	312.94	XCC	.78	312.16	
					C 17	NTT	305.86-	XCC	.76-	305.10-	
					C	STS	176,420.83	XCC	441.05	175,979.78	
					C	UTT	658.21	XCC	1.65	656.56	
					C	ZTT	1,821.88	XCC	4.55	1,817.33	
					C	STU	235,118.47	XCC	587.80	234,530.67	
					P 91	MPP	.30	XCC		.30	
					P 06	MPP	22.34	XCC	.06	22.28	
					P 07	MPP	.08	XCC		.08	
					P 08	MPP	.30	XCC		.30	
					P 10	MPP	3.46	XCC	.01	3.45	
					P 11	MPP		XCC		.00	
					P 12	MPP	5.53	XCC	.01	5.52	
					P 13	MPP	22.25	XCC	.06	22.19	
					P 14	MPP	82.81	XCC	.21	82.60	
					P 15	MPP	75.26	XCC	.19	75.07	
					P 16	MPP	79.58	XCC	.20	79.38	
					P 91	MTT	.07	XCC		.07	
					P 06	MTT	20.33	XCC	.05	20.28	
					P 07	MTT	.74	XCC		.74	
					P 08	MTT	2.97	XCC	.01	2.96	
					P 10	MTT	3.69			3.69	
					P 11	MTT				.00	
					P 12	MTT	8.06			8.06	
					P 13	MTT	47.73			47.73	
					P 14	MTT	235.95			235.95	
					P 15	MTT	441.32			441.32	

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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	813.79			813.79	
		P 84	NTT	.51	XCC		.51	
		P 90	NTT		XCC		.00	
		P 91	NTT	.13	XCC		.13	
		P 92	NTT	1.52	XCC		1.52	
		P 93	NTT	1.78	XCC		1.78	
		P 94	NTT	.12	XCC		.12	
		P 98	NTT	.22	XCC		.22	
		P 99	NTT	.13	XCC		.13	
		P 00	NTT	2.07	XCC	.01	2.06	
		P 01	NTT	.13	XCC		.13	
		P 02	NTT	.78	XCC		.78	
		P 03	NTT	.96			.96	
		P 04	NTT	1.01			1.01	
		P 05	NTT	14.12	XCC	.04	14.08	
		P 06	NTT	.23	XCC		.23	
		P 07	NTT	30.68	XCC	.08	30.60	
		P 08	NTT	14.45	XCC	.04	14.41	
		P 09	NTT	24.82	XCC	.06	24.76	
		P 10	NTT	9.87			9.87	
		P 11	NTT	9.03			9.03	
		P 13	NTT	4.41			4.41	
		P 14	NTT	13.26			13.26	
		P 15	NTT	47.30			47.30	
		P 16	NTT	6.37			6.37	
		P	UTT	61.91	XCC	.15	61.76	
		P	ZTT	380.62	XCC	.93	379.69	
		P	STU	113,927.44-			113,927.44-	
								307,273.44
TOTAL AGENCY TRANSFERS				308,324.96		1,051.52		307,273.44

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFF	092	092	C 05	MTT		XCC		.00	
					C 09	MTT	.22-	XCC		.22-	
					C 11	MTT	.25-	XCC		.25-	
					C 12	MTT	2.03-	XCC	.01-	2.02-	
					C 13	MTT	.48-	XCC		.48-	
					C 14	MTT	24.17-	XCC	.06-	24.11-	
					C 15	MTT	55.59	XCC	.14	55.45	
					C 16	MTT	642.22	XCC	1.61	640.61	
					C 17	MTT	1,205.90	XCC	3.01	1,202.89	
					C 06	NTT	.01-	XCC		.01-	
					C 07	NTT	.01-	XCC		.01-	
					C 08	NTT		XCC		.00	
					C 09	NTT	1.77-	XCC		1.77-	
					C 10	NTT	2.33-	XCC	.01-	2.32-	
					C 11	NTT	3.29	XCC	.01	3.28	
					C 12	NTT	.26-	XCC		.26-	
					C 13	NTT	.94-	XCC		.94-	
					C 14	NTT	8.09-	XCC	.02-	8.07-	
					C 15	NTT	34.04	XCC	.09	33.95	
					C 16	NTT	103.97	XCC	.26	103.71	
					C 17	NTT	101.30-	XCC	.25-	101.05-	
					C	STS	58,427.00	XCC	146.07	58,280.93	
					C	UTT	217.98	XCC	.54	217.44	
					C	ZTT	603.37	XCC	1.51	601.86	
					C	STU	126,088.37	XCC	315.22	125,773.15	
					P 06	MPP	8.72	XCC	.02	8.70	
					P 07	MPP	.03	XCC		.03	
					P 08	MPP	.11	XCC		.11	
					P 10	MPP	1.14	XCC		1.14	
					P 11	MPP		XCC		.00	
					P 12	MPP	1.83	XCC		1.83	
					P 13	MPP	7.41	XCC	.02	7.39	
					P 14	MPP	27.46	XCC	.07	27.39	
					P 15	MPP	24.92	XCC	.06	24.86	
					P 16	MPP	26.44	XCC	.07	26.37	
					P 91	MPP	.15	XCC		.15	
					P 91	MTT	.03	XCC		.03	
					P 06	MTT	7.94	XCC	.02	7.92	
					P 07	MTT	.28	XCC		.28	
					P 08	MTT	1.12	XCC		1.12	
					P 10	MTT	1.21			1.21	
					P 11	MTT				.00	
					P 12	MTT	2.66			2.66	
					P 13	MTT	15.89			15.89	
					P 14	MTT	78.21			78.21	
					P 15	MTT	146.15			146.15	

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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	270.34			270.34	
		P 84	NTT	.31	XCC		.31	
		P 90	NTT		XCC		.00	
		P 91	NTT	.07	XCC		.07	
		P 92	NTT	.73	XCC		.73	
		P 93	NTT	.77	XCC		.77	
		P 94	NTT	.06	XCC		.06	
		P 98	NTT	.10	XCC		.10	
		P 99	NTT	.05	XCC		.05	
		P 00	NTT	.91	XCC		.91	
		P 01	NTT	.05	XCC		.05	
		P 02	NTT	.32	XCC		.32	
		P 03	NTT	.38			.38	
		P 04	NTT	.39			.39	
		P 05	NTT	5.40			5.40	
		P 06	NTT	.09			.09	
		P 07	NTT	11.99			11.99	
		P 08	NTT	5.48			5.48	
		P 09	NTT	8.47			8.47	
		P 10	NTT	3.26			3.26	
		P 11	NTT	2.96			2.96	
		P 13	NTT	1.47			1.47	
		P 14	NTT	4.40			4.40	
		P 15	NTT	15.66			15.66	
		P 16	NTT	2.12			2.12	
		P	UTT	20.53	XCC	.05	20.48	
		P	ZTT	126.42	XCC	.30	126.12	
		P	STU	53,717.26			53,717.26	
								241,322.84
TOTAL AGENCY TRANSFERS				241,791.56		468.72		241,322.84

AGENCY APPORTIONMENT REPORT

AGENCY: BF03 FLOOD CONTROL ZONE 3

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ADDRESS: ATTN: RHONDA NEILL

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFL	093	093	C 05	MTT		XCC		.00	
					C 09	MTT	.17-	XCC		.17-	
					C 11	MTT	.20-	XCC		.20-	
					C 12	MTT	1.55-	XCC		1.55-	
					C 13	MTT	.36-	XCC		.36-	
					C 14	MTT	18.19-	XCC	.05-	18.14-	
					C 15	MTT	41.68	XCC	.10	41.58	
					C 16	MTT	484.89	XCC	1.21	483.68	
					C 17	MTT	906.94	XCC	2.27	904.67	
					C 06	NTT	.01-	XCC		.01-	
					C 07	NTT	.01-	XCC		.01-	
					C 08	NTT	.01-	XCC		.01-	
					C 09	NTT	1.36-	XCC		1.36-	
					C 10	NTT	1.79-	XCC		1.79-	
					C 11	NTT	2.53	XCC	.01	2.52	
					C 12	NTT	.19-	XCC		.19-	
					C 13	NTT	.71-	XCC		.71-	
					C 14	NTT	6.10-	XCC	.02-	6.08-	
					C 15	NTT	25.51	XCC	.06	25.45	
					C 16	NTT	78.49	XCC	.20	78.29	
					C 17	NTT	76.18-	XCC	.19-	75.99-	
					C	STS	43,941.58	XCC	109.85	43,831.73	
					C	UTT	163.94	XCC	.41	163.53	
					C	ZTT	453.78	XCC	1.13	452.65	
					C	STU	65,586.21	XCC	163.97	65,422.24	
					P 91	MPP	.08	XCC		.08	
					P 06	MPP	5.96	XCC	.01	5.95	
					P 07	MPP	.02	XCC		.02	
					P 08	MPP	.08	XCC		.08	
					P 10	MPP	.88	XCC		.88	
					P 11	MPP		XCC		.00	
					P 12	MPP	1.40	XCC		1.40	
					P 13	MPP	5.57	XCC	.01	5.56	
					P 14	MPP	20.66	XCC	.05	20.61	
					P 15	MPP	18.68	XCC	.05	18.63	
					P 16	MPP	19.96	XCC	.05	19.91	
					P 91	MTT	.02	XCC		.02	
					P 06	MTT	5.43	XCC	.01	5.42	
					P 07	MTT	.20	XCC		.20	
					P 08	MTT	.80	XCC		.80	
					P 10	MTT	.94			.94	
					P 11	MTT				.00	
					P 12	MTT	2.04			2.04	
					P 13	MTT	11.96			11.96	
					P 14	MTT	58.88			58.88	
					P 15	MTT	109.58			109.58	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	MTT	204.11			204.11	
					P 84	NTT	.14	XCC		.14	
					P 90	NTT		XCC		.00	
					P 91	NTT	.04	XCC		.04	
					P 92	NTT	.43	XCC		.43	
					P 93	NTT	.49	XCC		.49	
					P 94	NTT	.03	XCC		.03	
					P 98	NTT	.05	XCC		.05	
					P 99	NTT	.04	XCC		.04	
					P 00	NTT	.56	XCC		.56	
					P 01	NTT	.03	XCC		.03	
					P 02	NTT	.21			.21	
					P 03	NTT	.25			.25	
					P 04	NTT	.26			.26	
					P 05	NTT	3.74	XCC	.01	3.73	
					P 06	NTT	.06	XCC		.06	
					P 07	NTT	8.21	XCC	.02	8.19	
					P 08	NTT	3.86	XCC	.01	3.85	
					P 09	NTT	6.51	XCC	.02	6.49	
					P 10	NTT	2.51			2.51	
					P 11	NTT	2.26			2.26	
					P 13	NTT	1.10			1.10	
					P 14	NTT	3.31			3.31	
					P 15	NTT	11.74			11.74	
					P 16	NTT	1.59			1.59	
					P	UTT	15.54	XCC	.02	15.52	
					P	ZTT	95.47	XCC	.21	95.26	
					P	STU	967.46			967.46	
											112,892.44
TOTAL AGENCY TRANSFERS							113,171.86		279.42		112,892.44

AGENCY APPORTIONMENT REPORT

AGENCY: BF04 FLOOD CONTROL ZONE 4

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ADDRESS: ATTN: RHONDA NEILL

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFQ	094	094	C 05	MTT		XCC		.00	
					C 09	MTT	.21-	XCC		.21-	
					C 11	MTT	.24-	XCC		.24-	
					C 12	MTT	1.86-	XCC		1.86-	
					C 13	MTT	.43-	XCC		.43-	
					C 14	MTT	20.90-	XCC	.05-	20.85-	
					C 15	MTT	48.08	XCC	.12	47.96	
					C 16	MTT	548.45	XCC	1.37	547.08	
					C 17	MTT	1,003.34	XCC	2.51	1,000.83	
					C 06	NTT	.01-	XCC		.01-	
					C 07	NTT	.01-	XCC		.01-	
					C 08	NTT		XCC		.00	
					C 09	NTT	1.73-	XCC		1.73-	
					C 10	NTT	2.21-	XCC	.01-	2.20-	
					C 11	NTT	3.09	XCC	.01	3.08	
					C 12	NTT	.23-	XCC		.23-	
					C 13	NTT	.83-	XCC		.83-	
					C 14	NTT	7.00-	XCC	.02-	6.98-	
					C 15	NTT	29.44	XCC	.07	29.37	
					C 16	NTT	88.78	XCC	.22	88.56	
					C 17	NTT	84.28-	XCC	.21-	84.07-	
					C	STS	48,612.34	XCC	121.53	48,490.81	
					C	UTT	181.37	XCC	.45	180.92	
					C	ZTT	502.01	XCC	1.26	500.75	
					C	STU	146,870.36	XCC	367.18	146,503.18	
					P 06	MPP	8.28	XCC	.02	8.26	
					P 07	MPP	.02	XCC		.02	
					P 08	MPP	.11	XCC		.11	
					P 10	MPP	1.09	XCC		1.09	
					P 11	MPP		XCC		.00	
					P 12	MPP	1.68	XCC		1.68	
					P 13	MPP	6.58	XCC	.02	6.56	
					P 14	MPP	23.74	XCC	.06	23.68	
					P 15	MPP	21.56	XCC	.05	21.51	
					P 16	MPP	22.58	XCC	.06	22.52	
					P 91	MPP	.08	XCC		.08	
					P 91	MTT	.02	XCC		.02	
					P 06	MTT	7.54	XCC	.02	7.52	
					P 07	MTT	.28	XCC		.28	
					P 08	MTT	1.05	XCC		1.05	
					P 10	MTT	1.16			1.16	
					P 11	MTT				.00	
					P 12	MTT	2.43			2.43	
					P 13	MTT	14.09			14.09	
					P 14	MTT	67.63			67.63	
					P 15	MTT	126.39			126.39	



AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	MTT	230.87			230.87	
					P 84	NTT	.16	XCC		.16	
					P 90	NTT		XCC		.00	
					P 91	NTT	.03	XCC		.03	
					P 92	NTT	.43	XCC		.43	
					P 93	NTT	.48	XCC		.48	
					P 94	NTT	.03	XCC		.03	
					P 98	NTT	.09	XCC		.09	
					P 99	NTT	.05	XCC		.05	
					P 00	NTT	.77	XCC		.77	
					P 01	NTT	.05	XCC		.05	
					P 02	NTT	.27	XCC		.27	
					P 03	NTT	.32			.32	
					P 04	NTT	.34			.34	
					P 05	NTT	4.85	XCC	.01	4.84	
					P 06	NTT	.08	XCC		.08	
					P 07	NTT	11.75	XCC	.03	11.72	
					P 08	NTT	5.12	XCC	.01	5.11	
					P 09	NTT	8.28	XCC	.02	8.26	
					P 10	NTT	3.10			3.10	
					P 11	NTT	2.78			2.78	
					P 13	NTT	1.30			1.30	
					P 14	NTT	3.80			3.80	
					P 15	NTT	13.54			13.54	
					P 16	NTT	1.81			1.81	
					P	UTT	17.56	XCC	.04	17.52	
					P	ZTT	108.00	XCC	.23	107.77	
					P	STU	80,769.50			80,769.50	
											278,763.99
TOTAL AGENCY TRANSFERS							279,258.99		495.00		278,763.99

AGENCY APPORTIONMENT REPORT

AGENCY: BF05 FLOOD CONTROL ZONE 5

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ADDRESS: ATTN: RHONDA NEILL

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFT	095	095	C 05	MTT		XCC		.00	
					C 09	MTT	.02-	XCC		.02-	
					C 11	MTT	.02-	XCC		.02-	
					C 12	MTT	.16-	XCC		.16-	
					C 13	MTT	.03-	XCC		.03-	
					C 14	MTT	1.77-	XCC		1.77-	
					C 15	MTT	3.99	XCC	.01	3.98	
					C 16	MTT	45.40	XCC	.11	45.29	
					C 17	MTT	83.48	XCC	.21	83.27	
					C 06	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C 09	NTT	.14-	XCC		.14-	
					C 10	NTT	.19-	XCC		.19-	
					C 11	NTT	.27	XCC		.27	
					C 12	NTT	.02-	XCC		.02-	
					C 13	NTT	.07-	XCC		.07-	
					C 14	NTT	.60-	XCC		.60-	
					C 15	NTT	2.44	XCC	.01	2.43	
					C 16	NTT	7.35	XCC	.02	7.33	
					C 17	NTT	7.02-	XCC	.02-	7.00-	
					C	STS	4,044.90	XCC	10.11	4,034.79	
					C	UTT	15.09	XCC	.04	15.05	
					C	ZTT	41.78	XCC	.10	41.68	
					C	STU	6,381.08	XCC	15.95	6,365.13	
					P 91	MPP	.01	XCC		.01	
					P 06	MPP	.62	XCC		.62	
					P 07	MPP	.01	XCC		.01	
					P 08	MPP		XCC		.00	
					P 10	MPP	.09	XCC		.09	
					P 11	MPP		XCC		.00	
					P 12	MPP	.14	XCC		.14	
					P 13	MPP	.56	XCC		.56	
					P 14	MPP	2.02	XCC	.01	2.01	
					P 15	MPP	1.79	XCC		1.79	
					P 16	MPP	1.87	XCC		1.87	
					P 91	MTT		XCC		.00	
					P 06	MTT	.57	XCC		.57	
					P 07	MTT	.02	XCC		.02	
					P 08	MTT	.08	XCC		.08	
					P 10	MTT	.10			.10	
					P 11	MTT				.00	
					P 12	MTT	.22			.22	
					P 13	MTT	1.22			1.22	
					P 14	MTT	5.74			5.74	
					P 15	MTT	10.51			10.51	

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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	19.12			19.12	
		P 84	NTT	.03	XCC		.03	
		P 90	NTT		XCC		.00	
		P 91	NTT	.01	XCC		.01	
		P 92	NTT	.05	XCC		.05	
		P 93	NTT	.05	XCC		.05	
		P 94	NTT		XCC		.00	
		P 98	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 00	NTT	.07	XCC		.07	
		P 01	NTT		XCC		.00	
		P 02	NTT	.02	XCC		.02	
		P 03	NTT	.03			.03	
		P 04	NTT	.03			.03	
		P 05	NTT	.40	XCC		.40	
		P 06	NTT	.01	XCC		.01	
		P 07	NTT	.83	XCC		.83	
		P 08	NTT	.39	XCC		.39	
		P 09	NTT	.68	XCC		.68	
		P 10	NTT	.27			.27	
		P 11	NTT	.23			.23	
		P 13	NTT	.12			.12	
		P 14	NTT	.32			.32	
		P 15	NTT	1.13			1.13	
		P 16	NTT	.15			.15	
		P	UTT	1.45	XCC		1.45	
		P	ZTT	8.92	XCC	.01	8.91	
		P	STU	2,894.69-			2,894.69-	
								7,754.38
TOTAL AGENCY TRANSFERS				7,780.94		26.56		7,754.38

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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFV	096	096	C 05	MTT		XCC		.00	
					C 09	MTT	.06-	XCC		.06-	
					C 11	MTT	.07-	XCC		.07-	
					C 12	MTT	.56-	XCC		.56-	
					C 13	MTT	.14-	XCC		.14-	
					C 14	MTT	6.74-	XCC	.02-	6.72-	
					C 15	MTT	14.62	XCC	.04	14.58	
					C 16	MTT	154.47	XCC	.39	154.08	
					C 17	MTT	285.11	XCC	.71	284.40	
					C 06	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C 09	NTT	.47-	XCC		.47-	
					C 10	NTT	.61-	XCC		.61-	
					C 11	NTT	.86	XCC		.86	
					C 12	NTT	.07-	XCC		.07-	
					C 13	NTT	.27-	XCC		.27-	
					C 14	NTT	2.25-	XCC	.01-	2.24-	
					C 15	NTT	8.95	XCC	.02	8.93	
					C 16	NTT	25.01	XCC	.06	24.95	
					C 17	NTT	23.95-	XCC	.06-	23.89-	
					C	STS	13,813.69	XCC	34.53	13,779.16	
					C	UTT	51.54	XCC	.13	51.41	
					C	ZTT	142.65	XCC	.36	142.29	
					C	STU	89,522.57	XCC	223.81	89,298.76	
					P 06	MPP	1.97	XCC		1.97	
					P 07	MPP		XCC		.00	
					P 08	MPP	.03	XCC		.03	
					P 10	MPP	.30	XCC		.30	
					P 11	MPP		XCC		.00	
					P 12	MPP	.51	XCC		.51	
					P 13	MPP	2.10	XCC	.01	2.09	
					P 14	MPP	7.65	XCC	.02	7.63	
					P 15	MPP	6.55	XCC	.02	6.53	
					P 16	MPP	6.36	XCC	.02	6.34	
					P 91	MPP	.08	XCC		.08	
					P 91	MTT	.02	XCC		.02	
					P 06	MTT	1.79	XCC		1.79	
					P 07	MTT	.06	XCC		.06	
					P 08	MTT	.26	XCC		.26	
					P 10	MTT	.32			.32	
					P 11	MTT				.00	
					P 12	MTT	.73			.73	
					P 13	MTT	4.51			4.51	
					P 14	MTT	21.81			21.81	
					P 15	MTT	38.43			38.43	

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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	65.02			65.02	
		P 84	NTT	.14	XCC		.14	
		P 90	NTT		XCC		.00	
		P 91	NTT	.03	XCC		.03	
		P 92	NTT	.47	XCC		.47	
		P 93	NTT	.49	XCC		.49	
		P 94	NTT	.04	XCC		.04	
		P 98	NTT	.02	XCC		.02	
		P 99	NTT	.01	XCC		.01	
		P 00	NTT	.22	XCC		.22	
		P 01	NTT	.02	XCC		.02	
		P 02	NTT	.08	XCC		.08	
		P 03	NTT	.09			.09	
		P 04	NTT	.09			.09	
		P 05	NTT	1.22	XCC		1.22	
		P 06	NTT	.02	XCC		.02	
		P 07	NTT	2.68	XCC	.01	2.67	
		P 08	NTT	1.28	XCC		1.28	
		P 09	NTT	2.22	XCC	.01	2.21	
		P 10	NTT	.86			.86	
		P 11	NTT	.78			.78	
		P 13	NTT	.41			.41	
		P 14	NTT	1.23			1.23	
		P 15	NTT	4.12			4.12	
		P 16	NTT	.51			.51	
		P	UTT	4.95	XCC		4.95	
		P	ZTT	30.40	XCC	.06	30.34	
		P	STU	72,343.32			72,343.32	
								176,278.37
TOTAL AGENCY TRANSFERS				176,538.48		260.11		176,278.37

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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFZ	097	097	C 05	MTT		XCC		.00	
					C 09	MTT	.06-	XCC		.06-	
					C 11	MTT	.07-	XCC		.07-	
					C 12	MTT	.58-	XCC		.58-	
					C 13	MTT	.14-	XCC		.14-	
					C 14	MTT	6.87-	XCC	.02-	6.85-	
					C 15	MTT	15.82	XCC	.04	15.78	
					C 16	MTT	182.26	XCC	.46	181.80	
					C 17	MTT	343.05	XCC	.86	342.19	
					C 06	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C 08	NTT	.01-	XCC		.01-	
					C 09	NTT	.49-	XCC		.49-	
					C 10	NTT	.66-	XCC		.66-	
					C 11	NTT	.95	XCC		.95	
					C 12	NTT	.07-	XCC		.07-	
					C 13	NTT	.27-	XCC		.27-	
					C 14	NTT	2.31-	XCC	.01-	2.30-	
					C 15	NTT	9.68	XCC	.02	9.66	
					C 16	NTT	29.50	XCC	.07	29.43	
					C 17	NTT	28.81-	XCC	.07-	28.74-	
					C	STS	16,620.81	XCC	41.55	16,579.26	
					C	UTT	62.01	XCC	.16	61.85	
					C	ZTT	171.64	XCC	.43	171.21	
					C	STU	25,518.68	XCC	63.80	25,454.88	
					P 91	MPP	.03	XCC		.03	
					P 06	MPP	2.20	XCC	.01	2.19	
					P 07	MPP	.01	XCC		.01	
					P 08	MPP	.03	XCC		.03	
					P 10	MPP	.33	XCC		.33	
					P 11	MPP		XCC		.00	
					P 12	MPP	.52	XCC		.52	
					P 13	MPP	2.10	XCC	.01	2.09	
					P 14	MPP	7.81	XCC	.02	7.79	
					P 15	MPP	7.09	XCC	.02	7.07	
					P 16	MPP	7.50	XCC	.02	7.48	
					P 91	MTT	.01	XCC		.01	
					P 06	MTT	2.00	XCC	.01	1.99	
					P 07	MTT	.08	XCC		.08	
					P 08	MTT	.29	XCC		.29	
					P 10	MTT	.34			.34	
					P 11	MTT				.00	
					P 12	MTT	.76			.76	
					P 13	MTT	4.50			4.50	
					P 14	MTT	22.23			22.23	
					P 15	MTT	41.58			41.58	

AGENCY APPORTIONMENT REPORT

AGENCY: BF07 FLOOD CONTROL ADMIN 1 & 2

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ADDRESS: ATTN: RHONDA NEILL

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	MTT	76.72			76.72	
					P 84	NTT	.06	XCC		.06	
					P 90	NTT		XCC		.00	
					P 91	NTT	.02	XCC		.02	
					P 92	NTT	.16	XCC		.16	
					P 93	NTT	.19	XCC		.19	
					P 94	NTT	.01	XCC		.01	
					P 98	NTT	.02	XCC		.02	
					P 99	NTT	.02	XCC		.02	
					P 00	NTT	.21	XCC		.21	
					P 01	NTT	.01	XCC		.01	
					P 02	NTT	.08	XCC		.08	
					P 03	NTT	.09			.09	
					P 04	NTT	.10			.10	
					P 05	NTT	1.38	XCC		1.38	
					P 06	NTT	.02	XCC		.02	
					P 07	NTT	3.02	XCC	.01	3.01	
					P 08	NTT	1.41	XCC		1.41	
					P 09	NTT	2.35	XCC	.01	2.34	
					P 10	NTT	.93			.93	
					P 11	NTT	.85			.85	
					P 13	NTT	.42			.42	
					P 14	NTT	1.25			1.25	
					P 15	NTT	4.45			4.45	
					P 16	NTT	.60			.60	
					P	UTT	5.82	XCC	.01	5.81	
					P	ZTT	35.91	XCC	.08	35.83	
					P	STU	4,858.23-			4,858.23-	
											38,183.85
TOTAL AGENCY TRANSFERS							38,291.34		107.49		38,183.85

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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFZ	097	097	C 05	MTT		XCC		.00	
					C 09	MTT	.02-	XCC		.02-	
					C 11	MTT	.02-	XCC		.02-	
					C 12	MTT	.19-	XCC		.19-	
					C 13	MTT	.04-	XCC		.04-	
					C 14	MTT	2.19-	XCC	.01-	2.18-	
					C 15	MTT	4.95	XCC	.01	4.94	
					C 16	MTT	55.92	XCC	.14	55.78	
					C 17	MTT	103.23	XCC	.26	102.97	
					C 06	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C 09	NTT	.17-	XCC		.17-	
					C 10	NTT	.22-	XCC		.22-	
					C 11	NTT	.30	XCC		.30	
					C 12	NTT	.03-	XCC		.03-	
					C 13	NTT	.08-	XCC		.08-	
					C 14	NTT	.73-	XCC		.73-	
					C 15	NTT	3.04	XCC	.01	3.03	
					C 16	NTT	9.05	XCC	.02	9.03	
					C 17	NTT	8.67-	XCC	.02-	8.65-	
					C	STS	5,001.58	XCC	12.50	4,989.08	
					C	UTT	18.66	XCC	.05	18.61	
					C	ZTT	51.65	XCC	.13	51.52	
					C	STU	13,874.60	XCC	34.69	13,839.91	
					P 06	MPP	.76	XCC		.76	
					P 07	MPP		XCC		.00	
					P 08	MPP	.01	XCC		.01	
					P 10	MPP	.10	XCC		.10	
					P 11	MPP		XCC		.00	
					P 12	MPP	.17	XCC		.17	
					P 13	MPP	.69	XCC		.69	
					P 14	MPP	2.49	XCC	.01	2.48	
					P 15	MPP	2.22	XCC	.01	2.21	
					P 16	MPP	2.30	XCC	.01	2.29	
					P 91	MPP	.01	XCC		.01	
					P 91	MTT		XCC		.00	
					P 06	MTT	.69			.69	
					P 07	MTT	.02			.02	
					P 08	MTT	.10			.10	
					P 10	MTT	.12			.12	
					P 11	MTT				.00	
					P 12	MTT	.24			.24	
					P 13	MTT	1.47			1.47	
					P 14	MTT	7.10			7.10	
					P 15	MTT	13.03			13.03	



AGENCY APPORTIONMENT REPORT

AGENCY: BF08 FLOOD CONTROL ADMIN 3-6

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ADDRESS: ATTN: RHONDA NEILL

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	23.54			23.54	
		P 84	NTT	.02	XCC		.02	
		P 90	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 92	NTT	.06	XCC		.06	
		P 93	NTT	.06	XCC		.06	
		P 94	NTT		XCC		.00	
		P 98	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 00	NTT	.08	XCC		.08	
		P 01	NTT		XCC		.00	
		P 02	NTT	.03	XCC		.03	
		P 03	NTT	.03			.03	
		P 04	NTT	.03			.03	
		P 05	NTT	.46			.46	
		P 06	NTT	.01			.01	
		P 07	NTT	1.05			1.05	
		P 08	NTT	.48			.48	
		P 09	NTT	.81			.81	
		P 10	NTT	.30			.30	
		P 11	NTT	.27			.27	
		P 13	NTT	.13			.13	
		P 14	NTT	.40			.40	
		P 15	NTT	1.40			1.40	
		P 16	NTT	.18			.18	
		P	UTT	1.81	XCC		1.81	
		P	ZTT	11.01	XCC	.02	10.99	
		P	STU	6,894.52			6,894.52	
								26,031.00
TOTAL AGENCY TRANSFERS				26,078.83		47.83		26,031.00

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SAP	CLB	CLB	C 05	MTT		XCC		.00	
					C 09	MTT	.49-	XCC		.49-	
					C 11	MTT	.57-	XCC		.57-	
					C 12	MTT	4.52-	XCC	.01-	4.51-	
					C 13	MTT	1.06-	XCC		1.06-	
					C 14	MTT	52.86-	XCC	.13-	52.73-	
					C 15	MTT	120.22	XCC	.30	119.92	
					C 16	MTT	1,364.84	XCC	3.41	1,361.43	
					C 17	MTT	2,538.61	XCC	6.35	2,532.26	
					C 06	NTT	.02-	XCC		.02-	
					C 07	NTT	.02-	XCC		.02-	
					C 08	NTT	.01-	XCC		.01-	
					C 09	NTT	3.94-	XCC	.01-	3.93-	
					C 10	NTT	5.22-	XCC	.01-	5.21-	
					C 11	NTT	7.38	XCC	.02	7.36	
					C 12	NTT	.56-	XCC		.56-	
					C 13	NTT	2.08-	XCC	.01-	2.07-	
					C 14	NTT	17.71-	XCC	.04-	17.67-	
					C 15	NTT	73.60	XCC	.18	73.42	
					C 16	NTT	220.94	XCC	.55	220.39	
					C 17	NTT	213.25-	XCC	.53-	212.72-	
					C	STS	122,997.48	XCC	307.49	122,689.99	
					C	UTT	458.89	XCC	1.15	457.74	
					C	ZTT	1,270.18	XCC	3.18	1,267.00	
					C	STU	319,157.21	XCC	797.89	318,359.32	
					P 91	MPP	.33	XCC		.33	
					P 06	MPP	17.57	XCC	.04	17.53	
					P 07	MPP	.06	XCC		.06	
					P 08	MPP	.23	XCC		.23	
					P 10	MPP	2.57	XCC	.01	2.56	
					P 11	MPP		XCC		.00	
					P 12	MPP	4.07	XCC	.01	4.06	
					P 13	MPP	16.36	XCC	.04	16.32	
					P 14	MPP	60.04	XCC	.15	59.89	
					P 15	MPP	53.90	XCC	.13	53.77	
					P 16	MPP	56.19	XCC	.14	56.05	
					P 91	MTT	.07	XCC		.07	
					P 06	MTT	16.00			16.00	
					P 07	MTT	.58			.58	
					P 08	MTT	2.31			2.31	
					P 10	MTT	2.73			2.73	
					P 11	MTT				.00	
					P 12	MTT	5.93			5.93	
					P 13	MTT	35.10			35.10	
					P 14	MTT	171.07			171.07	
					P 15	MTT	316.06			316.06	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	MTT	574.53			574.53	
					P 84	NTT	.59	XCC		.59	
					P 90	NTT		XCC		.00	
					P 91	NTT	.15	XCC		.15	
					P 92	NTT	1.69	XCC		1.69	
					P 93	NTT	1.92	XCC		1.92	
					P 94	NTT	.11	XCC		.11	
					P 98	NTT	.20	XCC		.20	
					P 99	NTT	.12	XCC		.12	
					P 00	NTT	1.86	XCC		1.86	
					P 01	NTT	.11	XCC		.11	
					P 02	NTT	.66	XCC		.66	
					P 03	NTT	.80			.80	
					P 04	NTT	.83			.83	
					P 05	NTT	11.58			11.58	
					P 06	NTT	.17			.17	
					P 07	NTT	24.21			24.21	
					P 08	NTT	11.24			11.24	
					P 09	NTT	18.84			18.84	
					P 10	NTT	7.32			7.32	
					P 11	NTT	6.61			6.61	
					P 13	NTT	3.25			3.25	
					P 14	NTT	9.61			9.61	
					P 15	NTT	33.87			33.87	
					P 16	NTT	4.50			4.50	
					P	UTT	43.68	XCC	.10	43.58	
					P	ZTT	268.68	XCC	.66	268.02	
					P	STU	100,536.93			100,536.93	
											549,111.21
TOTAL AGENCY TRANSFERS							550,232.27		1,121.06		549,111.21

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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT 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 05	MTT				.00	
					C 09	MTT	.29-			.29-	
					C 11	MTT	.34-			.34-	
					C 12	MTT	2.67-			2.67-	
					C 13	MTT	.63-			.63-	
					C 14	MTT	31.32-			31.32-	
					C 15	MTT	71.61			71.61	
					C 16	MTT	818.46			818.46	
					C 17	MTT	1,529.04			1,529.04	
					C 06	NTT	.01-			.01-	
					C 07	NTT	.01-			.01-	
					C 08	NTT				.00	
					C 09	NTT	2.31-			2.31-	
					C 10	NTT	3.07-			3.07-	
					C 11	NTT	4.35			4.35	
					C 12	NTT	.33-			.33-	
					C 13	NTT	1.23-			1.23-	
					C 14	NTT	10.50-			10.50-	
					C 15	NTT	43.84			43.84	
					C 16	NTT	132.49			132.49	
					C 17	NTT	128.44-			128.44-	
					C	STS	74,082.82			74,082.82	
					C	UTT	276.39			276.39	
					C	ZTT	765.05			765.05	
					C	STU	150,979.20			150,979.20	
					P 06	MPP	10.36			10.36	
					P 07	MPP	.03			.03	
					P 08	MPP	.14			.14	
					P 10	MPP	1.51			1.51	
					P 11	MPP				.00	
					P 12	MPP	2.41			2.41	
					P 13	MPP	9.65			9.65	
					P 14	MPP	35.59			35.59	
					P 15	MPP	32.11			32.11	
					P 16	MPP	33.69			33.69	
					P 91	MPP	.15			.15	
					P 91	MTT	.04			.04	
					P 06	MTT	9.43			9.43	
					P 07	MTT	.34			.34	
					P 08	MTT	1.36			1.36	
					P 10	MTT	1.61			1.61	
					P 11	MTT				.00	
					P 12	MTT	3.50			3.50	
					P 13	MTT	20.71			20.71	
					P 14	MTT	101.39			101.39	
					P 15	MTT	188.29			188.29	

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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	344.53			344.53	
		P 84	NTT	.49			.49	
		P 90	NTT				.00	
		P 91	NTT	.06			.06	
		P 92	NTT	.88			.88	
		P 93	NTT	.92			.92	
		P 94	NTT	.06			.06	
		P 98	NTT	.11			.11	
		P 99	NTT	.06			.06	
		P 00	NTT	1.01			1.01	
		P 01	NTT	.06			.06	
		P 02	NTT	.37			.37	
		P 03	NTT	.44			.44	
		P 04	NTT	.46			.46	
		P 05	NTT	6.43			6.43	
		P 06	NTT	.11			.11	
		P 07	NTT	14.28			14.28	
		P 08	NTT	6.61			6.61	
		P 09	NTT	11.05			11.05	
		P 10	NTT	4.30			4.30	
		P 11	NTT	3.91			3.91	
		P 13	NTT	1.91			1.91	
		P 14	NTT	5.70			5.70	
		P 15	NTT	20.18			20.18	
		P 16	NTT	2.70			2.70	
		P	UTT	26.23			26.23	
		P	ZTT	161.19			161.19	
		P	STU	14,944.27			14,944.27	
								244,532.73
GA02 GENERAL TAX LEVY - R O P	JWW S86 001	C 05	MTT				.00	
		C 09	MTT	.02-			.02-	
		C 11	MTT	.03-			.03-	
		C 12	MTT	.19-			.19-	
		C 13	MTT	.04-			.04-	
		C 14	MTT	2.27-			2.27-	
		C 15	MTT	5.13			5.13	
		C 16	MTT	57.82			57.82	
		C 17	MTT	106.82			106.82	
		C 06	NTT				.00	
		C 07	NTT				.00	
		C 08	NTT				.00	
		C 09	NTT	.18-			.18-	
		C 10	NTT	.22-			.22-	
		C 11	NTT	.32			.32	
		C 12	NTT	.03-			.03-	
		C 13	NTT	.09-			.09-	

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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 14	NTT	.76-			.76-	
		C 15	NTT	3.15			3.15	
		C 16	NTT	9.36			9.36	
		C 17	NTT	8.97-			8.97-	
		C	STS	5,175.37			5,175.37	
		C	UTT	19.31			19.31	
		C	ZTT	53.44			53.44	
		C	STU	14,471.03			14,471.03	
		P 91	MPP	.01			.01	
		P 06	MPP	.81			.81	
		P 07	MPP	.01			.01	
		P 08	MPP	.01			.01	
		P 10	MPP	.11			.11	
		P 11	MPP				.00	
		P 12	MPP	.18			.18	
		P 13	MPP	.71			.71	
		P 14	MPP	2.57			2.57	
		P 15	MPP	2.30			2.30	
		P 16	MPP	2.38			2.38	
		P 91	MTT				.00	
		P 06	MTT	.74			.74	
		P 07	MTT	.03			.03	
		P 08	MTT	.10			.10	
		P 10	MTT	.12			.12	
		P 11	MTT				.00	
		P 12	MTT	.26			.26	
		P 13	MTT	1.52			1.52	
		P 14	MTT	7.33			7.33	
		P 15	MTT	13.49			13.49	
		P 16	MTT	24.34			24.34	
		P 90	NTT				.00	
		P 91	NTT	.01			.01	
		P 92	NTT	.08			.08	
		P 93	NTT	.08			.08	
		P 94	NTT	.01			.01	
		P 98	NTT	.01			.01	
		P 99	NTT	.01			.01	
		P 00	NTT	.08			.08	
		P 01	NTT	.01			.01	
		P 02	NTT	.03			.03	
		P 03	NTT	.04			.04	
		P 04	NTT	.03			.03	
		P 05	NTT	.50			.50	
		P 06	NTT	.01			.01	
		P 07	NTT	1.12			1.12	
		P 08	NTT	.51			.51	

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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	.83			.83	
		P 10	NTT	.32			.32	
		P 11	NTT	.28			.28	
		P 13	NTT	.14			.14	
		P 14	NTT	.41			.41	
		P 15	NTT	1.44			1.44	
		P 16	NTT	.19			.19	
		P	UTT	1.85			1.85	
		P	ZTT	11.36			11.36	
		P	STU	7,594.33			7,594.33	
								27,559.65
GA03 GENERAL TAX LEVY - PHYS HAND	JWW S86 001	C 05	MTT				.00	
		C 09	MTT	.10-			.10-	
		C 11	MTT	.11-			.11-	
		C 12	MTT	.92-			.92-	
		C 13	MTT	.22-			.22-	
		C 14	MTT	10.73-			10.73-	
		C 15	MTT	24.54			24.54	
		C 16	MTT	279.92			279.92	
		C 17	MTT	522.84			522.84	
		C 06	NTT	.01-			.01-	
		C 07	NTT				.00	
		C 08	NTT	.01-			.01-	
		C 09	NTT	.79-			.79-	
		C 10	NTT	1.06-			1.06-	
		C 11	NTT	1.49			1.49	
		C 12	NTT	.11-			.11-	
		C 13	NTT	.42-			.42-	
		C 14	NTT	3.60-			3.60-	
		C 15	NTT	15.01			15.01	
		C 16	NTT	45.32			45.32	
		C 17	NTT	43.92-			43.92-	
		C	STS	25,332.16			25,332.16	
		C	UTT	94.51			94.51	
		C	ZTT	261.61			261.61	
		C	STU	49,531.49			49,531.49	
		P 06	MPP	3.52			3.52	
		P 07	MPP	.01			.01	
		P 08	MPP	.04			.04	
		P 10	MPP	.51			.51	
		P 11	MPP				.00	
		P 12	MPP	.82			.82	
		P 13	MPP	3.31			3.31	
		P 14	MPP	12.20			12.20	
		P 15	MPP	10.99			10.99	
		P 16	MPP	11.52			11.52	

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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 91	MPP	.05			.05	
		P 91	MTT	.01			.01	
		P 06	MTT	3.21			3.21	
		P 07	MTT	.11			.11	
		P 08	MTT	.46			.46	
		P 10	MTT	.55			.55	
		P 11	MTT				.00	
		P 12	MTT	1.20			1.20	
		P 13	MTT	7.08			7.08	
		P 14	MTT	34.74			34.74	
		P 15	MTT	64.50			64.50	
		P 16	MTT	117.83			117.83	
		P 90	NTT				.00	
		P 91	NTT	.02			.02	
		P 92	NTT	.28			.28	
		P 93	NTT	.30			.30	
		P 94	NTT	.02			.02	
		P 98	NTT	.04			.04	
		P 99	NTT	.02			.02	
		P 00	NTT	.34			.34	
		P 01	NTT	.02			.02	
		P 02	NTT	.12			.12	
		P 03	NTT	.14			.14	
		P 04	NTT	.16			.16	
		P 05	NTT	2.18			2.18	
		P 06	NTT	.03			.03	
		P 07	NTT	4.86			4.86	
		P 08	NTT	2.25			2.25	
		P 09	NTT	3.79			3.79	
		P 10	NTT	1.48			1.48	
		P 11	NTT	1.34			1.34	
		P 13	NTT	.65			.65	
		P 14	NTT	1.96			1.96	
		P 15	NTT	6.91			6.91	
		P 16	NTT	.92			.92	
		P	UTT	8.94			8.94	
		P	ZTT	55.12			55.12	
		P	STU	3,658.05			3,658.05	
								80,069.49
GA04	GENERAL TAX LEVY - MENT RET	JWW S86 001	C 05	MTT			.00	
			C 09	MTT	.06-		.06-	
			C 11	MTT	.08-		.08-	
			C 12	MTT	.63-		.63-	
			C 13	MTT	.14-		.14-	
			C 14	MTT	7.43-		7.43-	
			C 15	MTT	16.94		16.94	



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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 16	MTT	192.92			192.92	
		C 17	MTT	360.30			360.30	
		C 06	NTT				.00	
		C 07	NTT	.01-			.01-	
		C 08	NTT				.00	
		C 09	NTT	.55-			.55-	
		C 10	NTT	.72-			.72-	
		C 11	NTT	1.03			1.03	
		C 12	NTT	.08-			.08-	
		C 13	NTT	.29-			.29-	
		C 14	NTT	2.49-			2.49-	
		C 15	NTT	10.38			10.38	
		C 16	NTT	31.23			31.23	
		C 17	NTT	30.26-			30.26-	
		C	STS	17,456.54			17,456.54	
		C	UTT	65.13			65.13	
		C	ZTT	180.27			180.27	
		C	STU	33,812.89			33,812.89	
		P 91	MPP	.04			.04	
		P 06	MPP	2.44			2.44	
		P 07	MPP	.01			.01	
		P 08	MPP	.04			.04	
		P 10	MPP	.36			.36	
		P 11	MPP				.00	
		P 12	MPP	.57			.57	
		P 13	MPP	2.28			2.28	
		P 14	MPP	8.44			8.44	
		P 15	MPP	7.60			7.60	
		P 16	MPP	7.94			7.94	
		P 91	MTT	.01			.01	
		P 06	MTT	2.22			2.22	
		P 07	MTT	.08			.08	
		P 08	MTT	.32			.32	
		P 10	MTT	.38			.38	
		P 11	MTT				.00	
		P 12	MTT	.82			.82	
		P 13	MTT	4.90			4.90	
		P 14	MTT	24.04			24.04	
		P 15	MTT	44.55			44.55	
		P 16	MTT	81.21			81.21	
		P 90	NTT				.00	
		P 91	NTT	.02			.02	
		P 92	NTT	.20			.20	
		P 93	NTT	.21			.21	
		P 94	NTT	.01			.01	
		P 98	NTT	.02			.02	

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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT	.01			.01	
		P 00	NTT	.23			.23	
		P 01	NTT	.01			.01	
		P 02	NTT	.09			.09	
		P 03	NTT	.11			.11	
		P 04	NTT	.11			.11	
		P 05	NTT	1.51			1.51	
		P 06	NTT	.03			.03	
		P 07	NTT	3.37			3.37	
		P 08	NTT	1.55			1.55	
		P 09	NTT	2.61			2.61	
		P 10	NTT	1.01			1.01	
		P 11	NTT	.92			.92	
		P 13	NTT	.46			.46	
		P 14	NTT	1.35			1.35	
		P 15	NTT	4.78			4.78	
		P 16	NTT	.63			.63	
		P	UTT	6.19			6.19	
		P	ZTT	37.95			37.95	
		P	STU	532.30-			532.30-	
								51,804.22
GA05	GENERAL TAX LEVY - DEV CENTER	JWW S86 001	C 05	MTT			.00	
			C 09	MTT	.03-		.03-	
			C 11	MTT	.03-		.03-	
			C 12	MTT	.22-		.22-	
			C 13	MTT	.06-		.06-	
			C 14	MTT	2.67-		2.67-	
			C 15	MTT	6.12		6.12	
			C 16	MTT	69.71		69.71	
			C 17	MTT	130.27		130.27	
			C 06	NTT			.00	
			C 07	NTT			.00	
			C 08	NTT			.00	
			C 09	NTT	.19-		.19-	
			C 10	NTT	.27-		.27-	
			C 11	NTT	.37		.37	
			C 12	NTT	.03-		.03-	
			C 13	NTT	.10-		.10-	
			C 14	NTT	.89-		.89-	
			C 15	NTT	3.74		3.74	
			C 16	NTT	11.28		11.28	
			C 17	NTT	10.95-		10.95-	
			C	STS	6,311.93		6,311.93	
			C	UTT	23.55		23.55	
			C	ZTT	65.18		65.18	
			C	STU	12,508.11		12,508.11	

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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 06	MPP	.88			.88	
				P 07	MPP				.00	
				P 08	MPP	.01			.01	
				P 10	MPP	.13			.13	
				P 11	MPP				.00	
				P 12	MPP	.20			.20	
				P 13	MPP	.82			.82	
				P 14	MPP	3.03			3.03	
				P 15	MPP	2.74			2.74	
				P 16	MPP	2.87			2.87	
				P 91	MPP	.01			.01	
				P 91	MTT	.01			.01	
				P 06	MTT	.79			.79	
				P 07	MTT	.03			.03	
				P 08	MTT	.12			.12	
				P 10	MTT	.13			.13	
				P 11	MTT				.00	
				P 12	MTT	.30			.30	
				P 13	MTT	1.77			1.77	
				P 14	MTT	8.65			8.65	
				P 15	MTT	16.07			16.07	
				P 16	MTT	29.35			29.35	
				P 90	NTT				.00	
				P 91	NTT				.00	
				P 92	NTT	.07			.07	
				P 93	NTT	.07			.07	
				P 94	NTT	.01			.01	
				P 98	NTT	.01			.01	
				P 99	NTT	.01			.01	
				P 00	NTT	.08			.08	
				P 01	NTT	.01			.01	
				P 02	NTT	.03			.03	
				P 03	NTT	.03			.03	
				P 04	NTT	.03			.03	
				P 05	NTT	.54			.54	
				P 06	NTT				.00	
				P 07	NTT	1.21			1.21	
				P 08	NTT	.56			.56	
				P 09	NTT	.94			.94	
				P 10	NTT	.37			.37	
				P 11	NTT	.33			.33	
				P 13	NTT	.16			.16	
				P 14	NTT	.48			.48	
				P 15	NTT	1.72			1.72	
				P 16	NTT	.23			.23	
				P	UTT	2.23			2.23	

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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	ZTT	13.76			13.76	
				P	STU	1,172.42			1,172.42	
										20,378.03
TOTAL AGENCY TRANSFERS						424,344.12		.00		424,344.12

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

AGENCY: CC02 CITY OF ADELANTO  
 ADDRESS: P.O. BOX 10  
 ADELANTO, CA 92301-0010

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAA	ACR	ACR	C	STS	1,800.86			1,800.86	
					C	UTT	6.72			6.72	
					C	ZTT	18.60			18.60	
					C	STU	21,082.15			21,082.15	
					P	SPS	35.34			35.34	
					P	STS	88.66			88.66	
					P	UTT	.66			.66	
					P	ZTT	4.04			4.04	
					P	UPT	1.58			1.58	
					P	ZPT	2.79			2.79	
					P	STU	27,446.36			27,446.36	
											50,487.76
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAA	ACR	ACR	C	05 MTT				.00	
					C	09 MTT	.12-			.12-	
					C	11 MTT	.12-			.12-	
					C	12 MTT	1.00-			1.00-	
					C	13 MTT	.23-			.23-	
					C	14 MTT	11.55-			11.55-	
					C	15 MTT	1.86			1.86	
					C	16 MTT	20.73			20.73	
					C	17 MTT	37.17			37.17	
					C	06 NTT				.00	
					C	07 NTT				.00	
					C	08 NTT				.00	
					C	09 NTT	.96-			.96-	
					C	10 NTT	1.16-			1.16-	
					C	11 NTT	1.61			1.61	
					C	12 NTT	.12-			.12-	
					C	13 NTT	.46-			.46-	
					C	14 NTT	3.87-			3.87-	
					C	15 NTT	1.14			1.14	
					C	16 NTT	3.36			3.36	
					C	17 NTT	3.12-			3.12-	
					P	91 MPP	.01			.01	
					P	06 MPP	4.52			4.52	
					P	07 MPP	.02			.02	
					P	08 MPP	.06			.06	
					P	10 MPP	.57			.57	
					P	11 MPP				.00	
					P	12 MPP	.90			.90	
					P	13 MPP	3.64			3.64	
					P	14 MPP	13.12			13.12	
					P	15 MPP	.84			.84	
					P	16 MPP	.86			.86	
					P	91 MTT				.00	
					P	06 MTT	4.12			4.12	

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

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

92301-0010

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	MTT	.18			.18	
					P 08	MTT	.66			.66	
					P 10	MTT	.61			.61	
					P 11	MTT				.00	
					P 12	MTT	1.30			1.30	
					P 13	MTT	7.80			7.80	
					P 14	MTT	37.37			37.37	
					P 15	MTT	4.91			4.91	
					P 16	MTT	8.72			8.72	
					P 84	NTT	.01			.01	
					P 90	NTT				.00	
					P 91	NTT	.01			.01	
					P 92	NTT	.07			.07	
					P 93	NTT	.02			.02	
					P 94	NTT				.00	
					P 98	NTT				.00	
					P 99	NTT				.00	
					P 00	NTT	.02			.02	
					P 01	NTT				.00	
					P 02	NTT				.00	
					P 03	NTT	.01			.01	
					P 04	NTT	.14			.14	
					P 05	NTT	2.40			2.40	
					P 06	NTT	.05			.05	
					P 07	NTT	7.31			7.31	
					P 08	NTT	3.25			3.25	
					P 09	NTT	4.59			4.59	
					P 10	NTT	1.64			1.64	
					P 11	NTT	1.45			1.45	
					P 13	NTT	.72			.72	
					P 14	NTT	2.10			2.10	
					P 15	NTT	.53			.53	
					P 16	NTT	.07			.07	
											157.76
SP01	ANNUAL SOLID WASTE CHARGE	OAA	ACR	ACR	P	SPA	761.85			761.85	
					P	STA	761.76			761.76	
											1,523.61
SP10	STREETLIGHT MAINT AD 01	OAA	ACR	ACR	C	STA	229.17			229.17	
											229.17
SP11	LANDSCAPE MAINT AD 01	OAA	ACR	ACR	C	STA	1,107.03			1,107.03	
											1,107.03
SP12	ADELANTO TRASH/RECYCLING	OAA	ACR	ACR	C	STA	16,210.92			16,210.92	
					P	SPA	846.14			846.14	
					P	STA	1,796.76			1,796.76	
											18,853.82
SS01	SEWER STANDBY	OAA	ACR	ACR	C	STA	3,073.83			3,073.83	

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

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

92301-0010

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	SPA		76.00			76.00	
				P	STA		346.64			346.64	
											3,496.47
SW01 WATER STANDBY	OAA	ACR	ACR	C	STA		4,857.33			4,857.33	
				P	SPA		111.04			111.04	
				P	STA		496.00			496.00	
											5,464.37
TT01 ASSESSMENT DIST 1A	OAA	ACR	ACR	P	SPA		219.11			219.11	
				P	STA		226.03			226.03	
											445.14
TOTAL AGENCY TRANSFERS							81,765.13		.00		81,765.13

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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	C	STS	43,516.22			43,516.22	
					C	UTT	162.35			162.35	
					C	ZTT	449.39			449.39	
					C	STU	76,417.83			76,417.83	
					P	UTT	15.53			15.53	
					P	ZTT	95.51			95.51	
					P	UPT	36.88			36.88	
					P	ZPT	64.82			64.82	
					P	STU	16,489.98			16,489.98	
											137,248.51
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAB	ACR	ACR	C	05 MTT				.00	
					C	09 MTT	.46-			.46-	
					C	11 MTT	.51-			.51-	
					C	12 MTT	3.96-			3.96-	
					C	13 MTT	.93-			.93-	
					C	14 MTT	45.88-			45.88-	
					C	15 MTT	42.17			42.17	
					C	16 MTT	485.04			485.04	
					C	17 MTT	898.16			898.16	
					C	06 NTT	.02-			.02-	
					C	07 NTT	.02-			.02-	
					C	08 NTT	.01-			.01-	
					C	09 NTT	3.72-			3.72-	
					C	10 NTT	4.67-			4.67-	
					C	11 NTT	6.58			6.58	
					C	12 NTT	.49-			.49-	
					C	13 NTT	1.81-			1.81-	
					C	14 NTT	15.38-			15.38-	
					C	15 NTT	25.82			25.82	
					C	16 NTT	78.51			78.51	
					C	17 NTT	75.44-			75.44-	
					P	91 MPP	.05			.05	
					P	06 MPP	16.68			16.68	
					P	07 MPP	.05			.05	
					P	08 MPP	.23			.23	
					P	10 MPP	2.30			2.30	
					P	11 MPP				.00	
					P	12 MPP	3.57			3.57	
					P	13 MPP	14.23			14.23	
					P	14 MPP	52.12			52.12	
					P	15 MPP	18.90			18.90	
					P	16 MPP	19.96			19.96	
					P	91 MTT	.01			.01	
					P	06 MTT	15.19			15.19	
					P	07 MTT	.57			.57	
					P	08 MTT	2.28			2.28	



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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	MTT	2.45			2.45	
					P 11	MTT				.00	
					P 12	MTT	5.20			5.20	
					P 13	MTT	30.53			30.53	
					P 14	MTT	148.49			148.49	
					P 15	MTT	110.86			110.86	
					P 16	MTT	204.18			204.18	
					P 90	NTT				.00	
					P 91	NTT	.02			.02	
					P 92	NTT	.24			.24	
					P 93	NTT	.26			.26	
					P 94	NTT	.02			.02	
					P 98	NTT	.03			.03	
					P 99	NTT	.02			.02	
					P 00	NTT	.30			.30	
					P 01	NTT	.02			.02	
					P 02	NTT	.22			.22	
					P 03	NTT	.26			.26	
					P 04	NTT	.64			.64	
					P 05	NTT	9.90			9.90	
					P 06	NTT	.17			.17	
					P 07	NTT	23.86			23.86	
					P 08	NTT	11.07			11.07	
					P 09	NTT	17.77			17.77	
					P 10	NTT	6.54			6.54	
					P 11	NTT	5.90			5.90	
					P 13	NTT	2.82			2.82	
					P 14	NTT	8.35			8.35	
					P 15	NTT	11.88			11.88	
					P 16	NTT	1.60			1.60	
											2,132.72
SP01	APPLE VALLEY L.AND L. DIST. 1	OAB	ACR	ACR	C	STA	1,152.11			1,152.11	
											1,152.11
SP02	APPLE VALLEY ASSESSMENT-UTILITY	OAB	ACR	ACR	C	STA	4,503.26			4,503.26	
					P	SPA	1,884.39			1,884.39	
					P	STA	6,321.75			6,321.75	
											12,709.40
SP03	APPLE VALLEY NUISANCE ABATEMENT	OAB	ACR	ACR	P	SPA	284.13			284.13	
					P	STA	1,386.06			1,386.06	
											1,670.19
SP04	APPLE VALLEY BUSINESS IMP DISTRICT	OAB	ACR	ACR	C	STA	3,078.49			3,078.49	
											3,078.49
TW05	ASSESSMENT DISTRICT 98-1	OAB	ACR	ACR	C	STA	2,423.97			2,423.97	
					P	SPA	23.46			23.46	
					P	STA	114.46			114.46	
											2,561.89
TOTAL AGENCY TRANSFERS							160,553.31		.00		160,553.31

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAC	ACR	ACR	C	STS	9,049.74			9,049.74	
						UTT	33.76		33.76		
						ZTT	93.45		93.45		
						STU	49,809.03		49,809.03		
						UTT	3.38		3.38		
						ZTT	20.64		20.64		
						UPT	7.97		7.97		
						ZPT	14.01		14.01		
						STU	163,532.17		163,532.17		
										222,564.15	
GA02	BARSTOW PARK - GTL	OAC	ACR	ACR	C	STS	6,061.40			6,061.40	
						UTT	22.62		22.62		
						ZTT	62.60		62.60		
						STU	28,986.92		28,986.92		
						UTT	2.22		2.22		
						ZTT	13.76		13.76		
						UPT	5.32		5.32		
						ZPT	9.36		9.36		
						STU	94,588.71		94,588.71		
										129,752.91	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C	05 MTT				.00	
						09 MTT	.14-		.14-		
						11 MTT	.17-		.17-		
						12 MTT	1.24-		1.24-		
						13 MTT	.27-		.27-		
						14 MTT	12.95-		12.95-		
						15 MTT	9.38		9.38		
						16 MTT	104.70		104.70		
						17 MTT	186.78		186.78		
						06 NTT			.00		
						07 NTT	.01-		.01-		
						08 NTT	.01-		.01-		
						09 NTT	1.14-		1.14-		
						10 NTT	1.49-		1.49-		
						11 NTT	2.08		2.08		
						12 NTT	.16-		.16-		
						13 NTT	.53-		.53-		
						14 NTT	4.33-		4.33-		
						15 NTT	5.74		5.74		
						16 NTT	16.95		16.95		
						17 NTT	15.69-		15.69-		
91 MPP	.05		.05								
06 MPP	4.49		4.49								
07 MPP	.02		.02								
08 MPP	.06		.06								
10 MPP	.73		.73								

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MPP				.00	
		P 12	MPP	1.12			1.12	
		P 13	MPP	4.19			4.19	
		P 14	MPP	14.71			14.71	
		P 15	MPP	4.21			4.21	
		P 16	MPP	4.31			4.31	
		P 91	MTT	.01			.01	
		P 06	MTT	4.09			4.09	
		P 07	MTT	.15			.15	
		P 08	MTT	.62			.62	
		P 10	MTT	.78			.78	
		P 11	MTT				.00	
		P 12	MTT	1.63			1.63	
		P 13	MTT	8.98			8.98	
		P 14	MTT	41.90			41.90	
		P 15	MTT	24.66			24.66	
		P 16	MTT	44.07			44.07	
		P 84	NTT	.13			.13	
		P 90	NTT				.00	
		P 91	NTT	.02			.02	
		P 92	NTT	.26			.26	
		P 93	NTT	.21			.21	
		P 94	NTT	.01			.01	
		P 98	NTT	.03			.03	
		P 99	NTT	.01			.01	
		P 00	NTT	.21			.21	
		P 01	NTT	.01			.01	
		P 02	NTT	.07			.07	
		P 03	NTT	.08			.08	
		P 04	NTT	.21			.21	
		P 05	NTT	3.71			3.71	
		P 06	NTT	.04			.04	
		P 07	NTT	6.30			6.30	
		P 08	NTT	3.03			3.03	
		P 09	NTT	5.44			5.44	
		P 10	NTT	2.10			2.10	
		P 11	NTT	1.86			1.86	
		P 13	NTT	.83			.83	
		P 14	NTT	2.36			2.36	
		P 15	NTT	2.64			2.64	
		P 16	NTT	.35			.35	
								478.19
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAC ACR ACR	C 09	MTT	.03-		.03-	
			C 11	MTT	.03-		.03-	
			C 12	MTT	.27-		.27-	
			C 13	MTT	.06-		.06-	

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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 14	MTT	2.82-			2.82-	
					C 15	MTT	6.28			6.28	
					C 16	MTT	70.08			70.08	
					C 17	MTT	125.10			125.10	
					C 06	NTT	.01-			.01-	
					C 07	NTT				.00	
					C 08	NTT				.00	
					C 09	NTT	.24-			.24-	
					C 10	NTT	.32-			.32-	
					C 11	NTT	.45			.45	
					C 12	NTT	.03-			.03-	
					C 13	NTT	.12-			.12-	
					C 14	NTT	.95-			.95-	
					C 15	NTT	3.85			3.85	
					C 16	NTT	11.35			11.35	
					C 17	NTT	10.51-			10.51-	
					P 06	MPP	1.04			1.04	
					P 07	MPP				.00	
					P 08	MPP	.02			.02	
					P 10	MPP	.16			.16	
					P 11	MPP				.00	
					P 12	MPP	.24			.24	
					P 13	MPP	.91			.91	
					P 14	MPP	3.21			3.21	
					P 15	MPP	2.81			2.81	
					P 16	MPP	2.89			2.89	
					P 06	MTT	.95			.95	
					P 07	MTT	.03			.03	
					P 08	MTT	.14			.14	
					P 10	MTT	.17			.17	
					P 11	MTT				.00	
					P 12	MTT	.35			.35	
					P 13	MTT	1.97			1.97	
					P 14	MTT	9.15			9.15	
					P 15	MTT	16.51			16.51	
					P 16	MTT	29.51			29.51	
					P 06	NTT	.01			.01	
					P 07	NTT	1.40			1.40	
					P 08	NTT	.66			.66	
					P 09	NTT	1.17			1.17	
					P 10	NTT	.45			.45	
					P 11	NTT	.40			.40	
					P 13	NTT	.18			.18	
					P 14	NTT	.51			.51	
					P 15	NTT	1.77			1.77	
					P 16	NTT	.23			.23	

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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											278.56
SP03 DELINQUENT COLLECTION FEES	OAC	ACR	ACR	C	STA	6,209.96				6,209.96	
					P SPA	1,544.04				1,544.04	
					P STA	4,379.84				4,379.84	
											12,133.84
SP04 STREET LIGHTING DIST NO.1	OAC	ACR	ACR	C	STA	18.54				18.54	
											18.54
SP07 LANDSCAPE MAINT DIST NO.1	OAC	ACR	ACR	C	STA	29.20				29.20	
											29.20
TOTAL AGENCY TRANSFERS							365,255.39		.00		365,255.39

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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAE	ACR	ACR	C	STS	29,617.34			29,617.34	
					C	UTT	110.50			110.50	
					C	ZTT	305.85			305.85	
					C	STU	37,211.83			37,211.83	
					P	UTT	10.60			10.60	
					P	ZTT	65.20			65.20	
					P	UPT	25.17			25.17	
					P	ZPT	44.27			44.27	
					P	STU	35,122.59-			35,122.59-	
											32,268.17
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAE	ACR	ACR	C	05 MTT				.00	
					C	09 MTT	.15-			.15-	
					C	11 MTT	.18-			.18-	
					C	12 MTT	1.39-			1.39-	
					C	13 MTT	.31-			.31-	
					C	14 MTT	15.31-			15.31-	
					C	15 MTT	29.10			29.10	
					C	16 MTT	331.04			331.04	
					C	17 MTT	611.29			611.29	
					C	06 NTT				.00	
					C	07 NTT				.00	
					C	08 NTT				.00	
					C	09 NTT	1.21-			1.21-	
					C	10 NTT	1.63-			1.63-	
					C	11 NTT	2.29			2.29	
					C	12 NTT	.17-			.17-	
					C	13 NTT	.62-			.62-	
					C	14 NTT	5.13-			5.13-	
					C	15 NTT	17.82			17.82	
					C	16 NTT	53.59			53.59	
					C	17 NTT	51.35-			51.35-	
					P	91 MPP	.07			.07	
					P	06 MPP	5.10			5.10	
					P	07 MPP	.02			.02	
					P	08 MPP	.06			.06	
					P	10 MPP	.80			.80	
					P	11 MPP				.00	
					P	12 MPP	1.25			1.25	
					P	13 MPP	4.85			4.85	
					P	14 MPP	17.39			17.39	
					P	15 MPP	13.05			13.05	
					P	16 MPP	13.63			13.63	
					P	91 MTT	.02			.02	
					P	06 MTT	4.64			4.64	
					P	07 MTT	.17			.17	
					P	08 MTT	.66			.66	

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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	MTT	.85			.85	
					P 11	MTT				.00	
					P 12	MTT	1.82			1.82	
					P 13	MTT	10.39			10.39	
					P 14	MTT	49.53			49.53	
					P 15	MTT	76.52			76.52	
					P 16	MTT	139.35			139.35	
					P 84	NTT	.14			.14	
					P 90	NTT				.00	
					P 91	NTT	.03			.03	
					P 92	NTT	.34			.34	
					P 93	NTT	.36			.36	
					P 94	NTT	.03			.03	
					P 98	NTT	.04			.04	
					P 99	NTT	.03			.03	
					P 00	NTT	.42			.42	
					P 01	NTT	.02			.02	
					P 02	NTT	.16			.16	
					P 03	NTT	.19			.19	
					P 04	NTT	.23			.23	
					P 05	NTT	3.26			3.26	
					P 06	NTT	.06			.06	
					P 07	NTT	6.84			6.84	
					P 08	NTT	3.24			3.24	
					P 09	NTT	5.75			5.75	
					P 10	NTT	2.28			2.28	
					P 11	NTT	2.06			2.06	
					P 13	NTT	.96			.96	
					P 14	NTT	2.79			2.79	
					P 15	NTT	8.20			8.20	
					P 16	NTT	1.09			1.09	
SP02	MAINT DISTRICT 1-92	OAE	ACR	ACR	C	STA	853.15			853.15	1,346.37
SS01	BBARWA SEWER FEES	OAE	ACR	ACR	C	STA	32,351.21			32,351.21	853.15
					P	SPA	379.47			379.47	
					P	STA	1,093.48			1,093.48	
SU02	SEWER SERVICES	OAE	ACR	ACR	C	STA	36,060.56			36,060.56	33,824.16
					P	SPA	394.40			394.40	
					P	STA	1,143.17			1,143.17	
SU03	BIG BEAR LAKE REFUSE FEE	OAE	ACR	ACR	C	STA	10,820.98			10,820.98	37,598.13
					P	SPA	132.36			132.36	
					P	STA	325.88			325.88	
SU04	BIG BEAR DISPOSAL REFUSE FEES	OAE	ACR	ACR	C	STA	27,875.55			27,875.55	11,279.22

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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	SPA		353.19			353.19	
				P	STA		874.51			874.51	
											29,103.25
SW01 WATER STANDBY	OAE	ACR	ACR	C	STA		2,769.35			2,769.35	
				P	SPA		58.15			58.15	
				P	STA		188.35			188.35	
											3,015.85
TOTAL AGENCY TRANSFERS							149,288.30		.00	149,288.30	



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

91710-0667

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OAG	ACR	ACR	C	UWT	322.34			322.34	322.34
GA01	GENERAL TAX LEVY	OAG	ACR	ACR	C	STS	100,252.19			100,252.19	
					C	UTT	374.03			374.03	
					C	ZTT	1,035.30			1,035.30	
					C	STU	172,728.95			172,728.95	
					P	SPS	1,853.66			1,853.66	
					P	STS	4,648.81			4,648.81	
					P	UTT	34.82			34.82	
					P	ZTT	214.00			214.00	
					P	UPT	82.64			82.64	
					P	ZPT	145.35			145.35	
					P	STU	37,613.87			37,613.87	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAG	ACR	ACR	C	05 MTT				.00	318,983.62
					C	09 MTT	.68-			.68-	
					C	11 MTT	.81-			.81-	
					C	12 MTT	6.38-			6.38-	
					C	13 MTT	1.50-			1.50-	
					C	14 MTT	77.85-			77.85-	
					C	15 MTT	93.91			93.91	
					C	16 MTT	1,087.06			1,087.06	
					C	17 MTT	2,069.16			2,069.16	
					C	06 NTT	.02-			.02-	
					C	07 NTT	.03-			.03-	
					C	08 NTT	.01-			.01-	
					C	09 NTT	5.49-			5.49-	
					C	10 NTT	7.46-			7.46-	
					C	11 NTT	10.55			10.55	
					C	12 NTT	.80-			.80-	
					C	13 NTT	2.95-			2.95-	
					C	14 NTT	26.09-			26.09-	
					C	15 NTT	57.49			57.49	
					C	16 NTT	175.97			175.97	
					C	17 NTT	173.81-			173.81-	
					P	91 MPP	.23			.23	
					P	06 MPP	22.13			22.13	
					P	07 MPP	.07			.07	
					P	08 MPP	.31			.31	
					P	10 MPP	3.67			3.67	
					P	11 MPP				.00	
					P	12 MPP	5.76			5.76	
					P	13 MPP	23.22			23.22	
					P	14 MPP	88.44			88.44	
					P	15 MPP	42.10			42.10	
					P	16 MPP	44.75			44.75	

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

91710-0667

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 91	MTT	.05			.05	
		P 06	MTT	20.14			20.14	
		P 07	MTT	.75			.75	
		P 08	MTT	3.10			3.10	
		P 10	MTT	3.91			3.91	
		P 11	MTT				.00	
		P 12	MTT	8.37			8.37	
		P 13	MTT	49.81			49.81	
		P 14	MTT	251.98			251.98	
		P 15	MTT	246.90			246.90	
		P 16	MTT	457.60			457.60	
		P 84	NTT	.43			.43	
		P 90	NTT				.00	
		P 91	NTT	.10			.10	
		P 92	NTT	1.18			1.18	
		P 93	NTT	.90			.90	
		P 94	NTT	.05			.05	
		P 98	NTT	.11			.11	
		P 99	NTT	.06			.06	
		P 00	NTT	1.02			1.02	
		P 01	NTT	.07			.07	
		P 02	NTT	.38			.38	
		P 03	NTT	.47			.47	
		P 04	NTT	.92			.92	
		P 05	NTT	13.99			13.99	
		P 06	NTT	.22			.22	
		P 07	NTT	31.72			31.72	
		P 08	NTT	15.10			15.10	
		P 09	NTT	26.25			26.25	
		P 10	NTT	10.46			10.46	
		P 11	NTT	9.46			9.46	
		P 13	NTT	4.60			4.60	
		P 14	NTT	14.16			14.16	
		P 15	NTT	26.46			26.46	
		P 16	NTT	3.58			3.58	
								4,625.24
SL14	LANDSCAPE & STR LIGHT	83-2 59	OAG ACR ACR	C STA		23.77	23.77	
SL28	LANDSCAPE & STR LIGHT	83-2 82	OAG ACR ACR	C STA		36.63	36.63	23.77
SL33	LANDSCAPE & STR LIGHT	83-2 90	OAG ACR ACR	C STA		82.99	82.99	36.63
SL35	LANDSCAPE & STR LIGHT	83-2 93	OAG ACR ACR	C STA		25.39	25.39	82.99
SL43	LANDSCAPE & STR LIGHT	83-2 101	OAG ACR ACR	C STA		31.13	31.13	25.39
				P SPA		36.72	36.72	

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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STA	124.52			124.52	192.37
SL44	LANDSCAPE & STR LIGHT	OAG	ACR	ACR	C	STA	92.26			92.26	92.26
SL54	LANDSCAPE & STR LIGHT	OAG	ACR	ACR	C	STA	100.06			100.06	100.06
SL55	LANDSCAPE & STR LIGHT	OAG	ACR	ACR	C	STA	114.77			114.77	114.77
SL56	LANDSCAPE & STR LIGHT	OAG	ACR	ACR	C	STA	152.20			152.20	152.20
SL57	LANDSCAPE & STR LIGHT	OAG	ACR	ACR	C	STA	56.95			56.95	56.95
SL58	LANDSCAPE & STR LIGHT	OAG	ACR	ACR	C	STA	29.29			29.29	29.29
SL69	LANDSCAPE & STR LIGHT	OAG	ACR	ACR	C	STA	29.04			29.04	29.04
SL70	LANDSCAPE & STR LIGHT	OAG	ACR	ACR	C	STA	20.49			20.49	20.49
SL71	LANDSCAPE & STR LIGHT	OAG	ACR	ACR	C	STA	207.02			207.02	207.02
SL72	LANDSCAPE & STR LIGHT	OAG	ACR	ACR	C	STA	12.68			12.68	12.68
SP04	LANDSCAPE MAINT DIST	OAG	ACR	ACR	C	STA	58.76			58.76	58.76
SP06	LANDSCAPE & STR LIGHT	OAG	ACR	ACR	C	STA	29.55			29.55	29.55
					P	SPA	253.55			253.55	253.55
					P	STA	280.17			280.17	280.17
SP10	LANDSCAPE & STR LIGHT	OAG	ACR	ACR	C	STA	34.57			34.57	34.57
SP12	LANDSCAPE & STR LIGHT	OAG	ACR	ACR	C	STA	224.40			224.40	224.40
SP15	LANDSCAPE & STR LIGHT	OAG	ACR	ACR	C	STA	48.77			48.77	48.77
SP18	LANDSCAPE & STR LIGTH	OAG	ACR	ACR	C	STA	319.71			319.71	319.71
SP19	LANDSCAPE & STR LIGHT	OAG	ACR	ACR	C	STA	34.16			34.16	34.16
SP21	LANDSCAPE & STR LIGHT	OAG	ACR	ACR	C	STA	565.85			565.85	565.85
SP27	LANDSCAPE & STR LIGHT	OAG	ACR	ACR	C	STA	185.90			185.90	185.90
SP31	LANDSCAPE & STR LIGHT	OAG	ACR	ACR	C	STA	23.11			23.11	23.11
SP36	LANDSCAPE & STR LIGHT	OAG	ACR	ACR	C	STA	116.83			116.83	116.83
SP37	LANDSCAPE & STR LIGHT	OAG	ACR	ACR	C	STA	37.09			37.09	37.09

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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP39	LANDSCAPE & STR LIGHT	2002-1	31	OAG ACR ACR	C	STA	23.53			23.53	37.09
SP40	LANDSCAPE & STR LIGHT	2002-1	32	OAG ACR ACR	C	STA	48.56			48.56	23.53
SP49	LANDSCAPE & STR LIGHT	2002-1	44	OAG ACR ACR	C	STA	27.20			27.20	48.56
SP62	LANDSCAPE & STR LIGHT	83-2	C	OAG ACR ACR	C	STA	28.17			28.17	27.20
SP63	LANDSCAPE & STR LIGHT	83-2	D	OAG ACR ACR	C	STA	9.72			9.72	28.17
SP64	LANDSCAPE & STR LIGHT	83-2	1	OAG ACR ACR	C	STA	75.46			75.46	9.72
SP65	LANDSCAPE & STR LIGHT	83-2	2	OAG ACR ACR	C	STA	75.84			75.84	75.46
SP70	LANDSCAPE & STR LIGHT	83-2	7	OAG ACR ACR	C	STA	27.40			27.40	75.84
SP73	LANDSCAPE & STR LIGHT	83-2	11	OAG ACR ACR	C	STA	21.73			21.73	27.40
SP77	LANDSCAPE & STR LIGHT	83-2	15	OAG ACR ACR	C	STA	67.20			67.20	21.73
SP79	LANDSCAPE & STR LIGHT	83-2	17	OAG ACR ACR	C	STA	24.03			24.03	67.20
SP80	LANDSCAPE & STR LIGHT	83-2	18	OAG ACR ACR	C	STA	48.34			48.34	24.03
SP82	LANDSCAPE & STR LIGHT	83-2	20	OAG ACR ACR	C	STA	1,228.65			1,228.65	48.34
SP83	LANDSCAPE & STR LIGHT	83-2	22	OAG ACR ACR	C	STA	6.40			6.40	1,228.65
SP84	LANDSCAPE & STR LIGHT	83-2	24	OAG ACR ACR	C	STA	49.98			49.98	6.40
SP98	LANDSCAPE & STR LIGHT	83-2	39	OAG ACR ACR	C	STA	116.28			116.28	49.98
SP99	LANDSCAPE & STR LIGHT	83-2	41	OAG ACR ACR	C	STA	204.37			204.37	116.28
TOTAL AGENCY TRANSFERS							329,402.39		.00		329,402.39

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	C	STS	47,538.41			47,538.41	
					C	UTT	177.36			177.36	
					C	ZTT	490.92			490.92	
					C	STU	61,612.04			61,612.04	
					P	SPS	884.34			884.34	
					P	STS	2,217.88			2,217.88	
					P	UTT	16.60			16.60	
					P	ZTT	102.14			102.14	
					P	UPT	39.42			39.42	
					P	ZPT	69.35			69.35	
					P	STU	25,061.21			25,061.21	
											138,209.67
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCT	ACR	ACR	C	05 MTT				.00	
					C	09 MTT	.47-			.47-	
					C	11 MTT	.58-			.58-	
					C	12 MTT	4.58-			4.58-	
					C	13 MTT	1.08-			1.08-	
					C	14 MTT	54.14-			54.14-	
					C	15 MTT	44.86			44.86	
					C	16 MTT	518.63			518.63	
					C	17 MTT	981.18			981.18	
					C	06 NTT	.02-			.02-	
					C	07 NTT	.01-			.01-	
					C	08 NTT	.02-			.02-	
					C	09 NTT	3.80-			3.80-	
					C	10 NTT	5.23-			5.23-	
					C	11 NTT	7.47			7.47	
					C	12 NTT	.57-			.57-	
					C	13 NTT	2.10-			2.10-	
					C	14 NTT	18.14-			18.14-	
					C	15 NTT	27.47			27.47	
					C	16 NTT	83.95			83.95	
					C	17 NTT	82.42-			82.42-	
					P	06 MPP	16.02			16.02	
					P	07 MPP	.06			.06	
					P	08 MPP	.22			.22	
					P	10 MPP	2.57			2.57	
					P	11 MPP				.00	
					P	12 MPP	4.12			4.12	
					P	13 MPP	16.58			16.58	
					P	14 MPP	61.50			61.50	
					P	15 MPP	20.12			20.12	
					P	16 MPP	21.35			21.35	
					P	06 MTT	14.59			14.59	
					P	07 MTT	.53			.53	
					P	08 MTT	2.13			2.13	

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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	MTT	2.73			2.73	
					P 11	MTT				.00	
					P 12	MTT	6.01			6.01	
					P 13	MTT	35.56			35.56	
					P 14	MTT	175.21			175.21	
					P 15	MTT	117.95			117.95	
					P 16	MTT	218.31			218.31	
					P 92	NTT	.24			.24	
					P 93	NTT	.39			.39	
					P 94	NTT	.03			.03	
					P 98	NTT	.05			.05	
					P 99	NTT	.03			.03	
					P 00	NTT	.53			.53	
					P 01	NTT	.03			.03	
					P 02	NTT	.21			.21	
					P 03	NTT	.26			.26	
					P 04	NTT	.71			.71	
					P 05	NTT	10.57			10.57	
					P 06	NTT	.16			.16	
					P 07	NTT	21.90			21.90	
					P 08	NTT	10.37			10.37	
					P 09	NTT	18.16			18.16	
					P 10	NTT	7.33			7.33	
					P 11	NTT	6.70			6.70	
					P 13	NTT	3.29			3.29	
					P 14	NTT	9.85			9.85	
					P 15	NTT	12.63			12.63	
					P 16	NTT	1.71			1.71	
SP01	CHINO HILLS LANDSCAPING AND LT.1A	OCT	ACR	ACR	C	STA	6,457.32			6,457.32	2,311.11
SP02	CHINO HILLS LANDSCAPE-LT. CH-1	OCT	ACR	ACR	C	STA	281.06			281.06	6,457.32
SP08	CHINO HILLS LANDSCAPE-LT. 1I	OCT	ACR	ACR	C	STA	183.35			183.35	281.06
SP10	CHINO HILLS LANDSCAPING AND LT.1H	OCT	ACR	ACR	C	STA	32,029.50			32,029.50	183.35
SP13	CHINO HILLS LANDSCAPING AND LT.1M	OCT	ACR	ACR	C	STA	8,318.64			8,318.64	32,029.50
SP14	CHINO HILLS LANDSCAPING AND LT.1N	OCT	ACR	ACR	C	STA	143.90			143.90	8,318.64
SP15	CHINO HILLS LANDSCAPING AND LT.1P	OCT	ACR	ACR	C	STA	715.44			715.44	143.90
SP17	CHINO HILLS LANDSCAPING AND LT.1C	OCT	ACR	ACR	C	STA	5,757.65			5,757.65	715.44
SP20	CHINO HILLS STREET SWEEPING	OCT	ACR	ACR	C	STA	2,219.57			2,219.57	5,757.65

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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	ZTA	3.51			3.51	
					P	SPA	23.27			23.27	
					P	STA	49.57			49.57	
											2,295.92
SP21	CHINO HILLS LANDSCAPING AND LT.1T	OCT	ACR	ACR	C	STA	46.59			46.59	46.59
SP23	CHINO HILLS LOS SERRANOS LMD	OCT	ACR	ACR	C	STA	396.98			396.98	396.98
SP24	CHINO HILLS VELLANO LLMD	OCT	ACR	ACR	C	STA	3,295.13			3,295.13	3,295.13
SR01	CHINO HILLS ROAD IMPROVEMENT	OCT	ACR	ACR	C	STA	69.00			69.00	69.00
TT01	CHINO HILLS REASSESSMENT DIST.10-1	OCT	ACR	ACR	C	STA	7,222.44			7,222.44	7,222.44
TOTAL AGENCY TRANSFERS							207,733.70		.00		207,733.70

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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

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	P 98	NTT	.27			.27	
											.27
GA01	GENERAL TAX LEVY	OAI	ACR	ACR	C	STS	35,832.94			35,832.94	
					C	UTT	133.68			133.68	
					C	ZTT	370.05			370.05	
					C	STU	123,041.80			123,041.80	
					P	SPS	656.67			656.67	
					P	STS	1,646.91			1,646.91	
					P	UTT	12.31			12.31	
					P	ZTT	75.81			75.81	
					P	UPT	29.28			29.28	
					P	ZPT	51.48			51.48	
					P	STU	21,272.87			21,272.87	
											183,123.80
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAI	ACR	ACR	C 05	MTT				.00	
					C 09	MTT	.33-			.33-	
					C 11	MTT	.37-			.37-	
					C 12	MTT	2.95-			2.95-	
					C 13	MTT	.68-			.68-	
					C 14	MTT	34.21-			34.21-	
					C 15	MTT	33.05			33.05	
					C 16	MTT	385.11			385.11	
					C 17	MTT	739.57			739.57	
					C 06	NTT	.01-			.01-	
					C 07	NTT	.01-			.01-	
					C 08	NTT				.00	
					C 09	NTT	2.64-			2.64-	
					C 10	NTT	3.41-			3.41-	
					C 11	NTT	4.78			4.78	
					C 12	NTT	.37-			.37-	
					C 13	NTT	1.33-			1.33-	
					C 14	NTT	11.47-			11.47-	
					C 15	NTT	20.23			20.23	
					C 16	NTT	62.35			62.35	
					C 17	NTT	62.12-			62.12-	
					P 91	MPP	.14			.14	
					P 06	MPP	12.37			12.37	
					P 07	MPP	.04			.04	
					P 08	MPP	.16			.16	
					P 10	MPP	1.67			1.67	
					P 11	MPP				.00	
					P 12	MPP	2.66			2.66	
					P 13	MPP	10.43			10.43	
					P 14	MPP	38.87			38.87	
					P 15	MPP	14.81			14.81	
					P 16	MPP	15.85			15.85	



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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 91	MTT	.03			.03	
					P 06	MTT	11.26			11.26	
					P 07	MTT	.41			.41	
					P 08	MTT	1.63			1.63	
					P 10	MTT	1.79			1.79	
					P 11	MTT				.00	
					P 12	MTT	3.87			3.87	
					P 13	MTT	22.38			22.38	
					P 14	MTT	110.74			110.74	
					P 15	MTT	86.88			86.88	
					P 16	MTT	162.11			162.11	
					P 84	NTT	.26			.26	
					P 90	NTT				.00	
					P 91	NTT	.06			.06	
					P 92	NTT	.67			.67	
					P 93	NTT	.50			.50	
					P 94	NTT	.03			.03	
					P 98	NTT	.05			.05	
					P 99	NTT	.03			.03	
					P 00	NTT	.50			.50	
					P 01	NTT	.03			.03	
					P 02	NTT	.18			.18	
					P 03	NTT	.22			.22	
					P 04	NTT	.53			.53	
					P 05	NTT	8.01			8.01	
					P 06	NTT	.13			.13	
					P 07	NTT	17.04			17.04	
					P 08	NTT	7.91			7.91	
					P 09	NTT	12.66			12.66	
					P 10	NTT	4.78			4.78	
					P 11	NTT	4.29			4.29	
					P 13	NTT	2.06			2.06	
					P 14	NTT	6.22			6.22	
					P 15	NTT	9.32			9.32	
					P 16	NTT	1.27			1.27	
SP03	LANDSCAPE/LIGHTING MAINT	OAI	ACR	ACR	C	STA	1,798.28			1,798.28	1,700.04
					P	SPA	8.52			8.52	
					P	STA	52.19			52.19	
SP05	IMP DIST A,J SULLIVAN WATER CO	OAI	ACR	ACR	C	STA	185.95			185.95	1,858.99
											185.95
SP09	STORMWATER MANAGEMENT FEE	OAI	ACR	ACR	C	STA	4,467.53			4,467.53	
					P	SPA	222.59			222.59	
					P	STA	634.83			634.83	
SP11	LANDSCAPE/LIGHTING MAINT #2	OAI	ACR	ACR	C	STA	533.12			533.12	5,324.95

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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							533.12
TOTAL AGENCY TRANSFERS			192,727.12		.00	192,727.12	

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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DL01	SPEC SEWER BOND	OAM	ACR	ACR	P 86	NLT	1.09-			1.09-	1.09-
GA01	GENERAL TAX LEVY	OAM	ACR	ACR	C	STS	21,903.04			21,903.04	
					C	UTT	81.72			81.72	
					C	ZTT	226.19			226.19	
					C	STU	118,739.51			118,739.51	
					P	SPS	417.00			417.00	
					P	STS	1,045.72			1,045.72	
					P	UTT	7.86			7.86	
					P	ZTT	48.16			48.16	
					P	UPT	18.57			18.57	
					P	ZPT	32.67			32.67	
					P	STU	116,666.98			116,666.98	
											259,187.42
GA02	GENERAL TAX LEVY VEHICLE PKG	OAM	ACR	ACR	C	STS	324.73			324.73	
					C	UTT	1.21			1.21	
					C	ZTT	3.35			3.35	
					C	STU	193.06			193.06	
					P	SPS	6.32			6.32	
					P	STS	15.89			15.89	
					P	UTT	.09			.09	
					P	ZTT	.70			.70	
					P	UPT	.28			.28	
					P	ZPT	.49			.49	
					P	STU	323.25-			323.25-	
											222.87
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAM	ACR	ACR	C 05	MTT				.00	
					C 09	MTT	.78-			.78-	
					C 11	MTT	.92-			.92-	
					C 12	MTT	7.26-			7.26-	
					C 13	MTT	1.69-			1.69-	
					C 14	MTT	87.21-			87.21-	
					C 15	MTT	21.50			21.50	
					C 16	MTT	244.53			244.53	
					C 17	MTT	452.07			452.07	
					C 06	NTT	.03-			.03-	
					C 07	NTT	.03-			.03-	
					C 08	NTT	.02-			.02-	
					C 09	NTT	6.29-			6.29-	
					C 10	NTT	8.41-			8.41-	
					C 11	NTT	11.85			11.85	
					C 12	NTT	.90-			.90-	
					C 13	NTT	3.32-			3.32-	
					C 14	NTT	29.22-			29.22-	
					C 15	NTT	13.16			13.16	
					C 16	NTT	39.58			39.58	

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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 17	NTT	37.98-			37.98-	
		P 91	MPP	.14			.14	
		P 06	MPP	26.54			26.54	
		P 07	MPP	.09			.09	
		P 08	MPP	.38			.38	
		P 10	MPP	4.14			4.14	
		P 11	MPP				.00	
		P 12	MPP	6.54			6.54	
		P 13	MPP	26.17			26.17	
		P 14	MPP	99.07			99.07	
		P 15	MPP	9.64			9.64	
		P 16	MPP	10.07			10.07	
		P 91	MTT	.03			.03	
		P 06	MTT	24.17			24.17	
		P 07	MTT	.94			.94	
		P 08	MTT	3.82			3.82	
		P 10	MTT	4.40			4.40	
		P 11	MTT				.00	
		P 12	MTT	9.51			9.51	
		P 13	MTT	56.13			56.13	
		P 14	MTT	282.25			282.25	
		P 15	MTT	56.52			56.52	
		P 16	MTT	102.94			102.94	
		P 84	NTT	.30			.30	
		P 90	NTT				.00	
		P 91	NTT	.07			.07	
		P 92	NTT	.72			.72	
		P 93	NTT	.20			.20	
		P 94	NTT	.02			.02	
		P 98	NTT	.02			.02	
		P 99	NTT	.01			.01	
		P 00	NTT	.21			.21	
		P 01	NTT	.01			.01	
		P 02	NTT	.08			.08	
		P 03	NTT	.09			.09	
		P 04	NTT	.98			.98	
		P 05	NTT	16.01			16.01	
		P 06	NTT	.26			.26	
		P 07	NTT	39.35			39.35	
		P 08	NTT	18.59			18.59	
		P 09	NTT	30.02			30.02	
		P 10	NTT	11.80			11.80	
		P 11	NTT	10.62			10.62	
		P 13	NTT	5.19			5.19	
		P 14	NTT	15.87			15.87	
		P 15	NTT	6.05			6.05	

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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	NTT	.80			.80	
											1,479.39
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAM	ACR	ACR	C 09	MTT				.00	
					C 11	MTT				.00	
					C 12	MTT	.01-			.01-	
					C 13	MTT				.00	
					C 14	MTT	.14-			.14-	
					C 15	MTT	.33			.33	
					C 16	MTT	3.71			3.71	
					C 17	MTT	6.70			6.70	
					C 06	NTT				.00	
					C 07	NTT				.00	
					C 08	NTT				.00	
					C 09	NTT				.00	
					C 10	NTT	.02-			.02-	
					C 11	NTT	.02			.02	
					C 12	NTT				.00	
					C 13	NTT	.01-			.01-	
					C 14	NTT	.05-			.05-	
					C 15	NTT	.20			.20	
					C 16	NTT	.60			.60	
					C 17	NTT	.56-			.56-	
					P 06	MPP	.01			.01	
					P 07	MPP				.00	
					P 08	MPP				.00	
					P 10	MPP				.00	
					P 11	MPP				.00	
					P 12	MPP	.01			.01	
					P 13	MPP	.04			.04	
					P 14	MPP	.16			.16	
					P 15	MPP	.15			.15	
					P 16	MPP	.15			.15	
					P 06	MTT	.01			.01	
					P 07	MTT				.00	
					P 08	MTT				.00	
					P 10	MTT	.01			.01	
					P 11	MTT				.00	
					P 12	MTT	.01			.01	
					P 13	MTT	.09			.09	
					P 14	MTT	.46			.46	
					P 15	MTT	.86			.86	
					P 16	MTT	1.56			1.56	
					P 06	NTT				.00	
					P 07	NTT	.03			.03	
					P 08	NTT	.03			.03	
					P 09	NTT	.05			.05	

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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
		P 10	NTT		.02				.02	
		P 11	NTT		.02				.02	
		P 13	NTT		.01				.01	
		P 14	NTT		.02				.02	
		P 15	NTT		.09				.09	
		P 16	NTT		.01				.01	
										14.57
SP03	LANDSCAPE MAINT DIST 1	OAM ACR ACR	C STA		3,953.82				3,953.82	3,953.82
SP04	WEED ABATEMENT	OAM ACR ACR	C STA		1,487.40				1,487.40	1,487.40
SP05	NUISANCE ABATEMENT	OAM ACR ACR	C STA		7,970.83				7,970.83	7,970.83
SP06	REFUSE DISPOSAL	OAM ACR ACR	C STA		7,455.08				7,455.08	
			P SPA		1,327.76				1,327.76	
			P STA		3,749.57				3,749.57	
										12,532.41
SP07	LANDSCAPE MAINT DIST 2	OAM ACR ACR	C STA		22,076.87				22,076.87	
			P SPA		182.87				182.87	
			P STA		692.17				692.17	
										22,951.91
SP09	LIGHTING MAINT DIST #3-HNTER RIDGE	OAM ACR ACR	C STA		223.00				223.00	223.00
SP12	LANDSCAPE MAINT DIST #3-HNTER RIDGE	OAM ACR ACR	C STA		5,003.00				5,003.00	5,003.00
SU01	SEWER FEES	OAM ACR ACR	C STA		76,866.47				76,866.47	
			P SPA		609.68				609.68	
			P STA		1,525.47				1,525.47	
										79,001.62
TOTAL AGENCY TRANSFERS					394,027.15		.00			394,027.15

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAP	ACR	ACR	C	STS	3,266.76			3,266.76	
					C	UTT	12.19			12.19	
					C	ZTT	33.73			33.73	
					C	STU	46,282.62			46,282.62	
					P	SPS	64.71			64.71	
					P	STS	162.23			162.23	
					P	UTT	1.23			1.23	
					P	ZTT	7.46			7.46	
					P	UPT	2.88			2.88	
					P	ZPT	5.08			5.08	
					P	STU	8,845.27			8,845.27	
											58,684.16
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAP	ACR	ACR	C	05 MTT				.00	
					C	09 MTT	.06-			.06-	
					C	11 MTT	.07-			.07-	
					C	12 MTT	.55-			.55-	
					C	13 MTT	.13-			.13-	
					C	14 MTT	6.36-			6.36-	
					C	15 MTT	3.44			3.44	
					C	16 MTT	37.94			37.94	
					C	17 MTT	67.43			67.43	
					C	06 NTT				.00	
					C	07 NTT	.01-			.01-	
					C	08 NTT				.00	
					C	09 NTT	.49-			.49-	
					C	10 NTT	.64-			.64-	
					C	11 NTT	.91			.91	
					C	12 NTT	.07-			.07-	
					C	13 NTT	.25-			.25-	
					C	14 NTT	2.13-			2.13-	
					C	15 NTT	2.11			2.11	
					C	16 NTT	6.14			6.14	
					C	17 NTT	5.66-			5.66-	
					P	91 MPP	.02			.02	
					P	06 MPP	2.24			2.24	
					P	07 MPP	.01			.01	
					P	08 MPP	.03			.03	
					P	10 MPP	.32			.32	
					P	11 MPP				.00	
					P	12 MPP	.50			.50	
					P	13 MPP	1.99			1.99	
					P	14 MPP	7.23			7.23	
					P	15 MPP	1.54			1.54	
					P	16 MPP	1.56			1.56	
					P	91 MTT	.01			.01	
					P	06 MTT	2.04			2.04	

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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT	.07			.07	
		P 08	MTT	.28			.28	
		P 10	MTT	.34			.34	
		P 11	MTT				.00	
		P 12	MTT	.73			.73	
		P 13	MTT	4.27			4.27	
		P 14	MTT	20.59			20.59	
		P 15	MTT	9.05			9.05	
		P 16	MTT	15.97			15.97	
		P 84	NTT	.10			.10	
		P 90	NTT				.00	
		P 91	NTT	.01			.01	
		P 92	NTT	.10			.10	
		P 93	NTT	.10			.10	
		P 94	NTT				.00	
		P 98	NTT	.01			.01	
		P 99	NTT	.01			.01	
		P 00	NTT	.10			.10	
		P 01	NTT				.00	
		P 02	NTT	.03			.03	
		P 03	NTT	.04			.04	
		P 04	NTT	.11			.11	
		P 05	NTT	1.55			1.55	
		P 06	NTT	.03			.03	
		P 07	NTT	2.95			2.95	
		P 08	NTT	1.36			1.36	
		P 09	NTT	2.34			2.34	
		P 10	NTT	.91			.91	
		P 11	NTT	.82			.82	
		P 13	NTT	.39			.39	
		P 14	NTT	1.16			1.16	
		P 15	NTT	.97			.97	
		P 16	NTT	.13			.13	
SP03	LAND & LIGHT DIST NO 89-1	OAP ACR ACR	C STA	326.81			326.81	183.56
SP04	DELINQUENT TRASH SERVICE	OAP ACR ACR	C STA	197.69			197.69	326.81
								197.69
TOTAL AGENCY TRANSFERS				59,392.22		.00		59,392.22



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

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

92346-3125

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCF	ACR	ACR	C	STS	64,727.80			64,727.80	
					C	UTT	241.49			241.49	
					C	ZTT	668.44			668.44	
					C	STU	81,331.49			81,331.49	
					P	SPS	1,232.29			1,232.29	
					P	STS	3,090.56			3,090.56	
					P	UTT	23.16			23.16	
					P	ZTT	142.33			142.33	
					P	UPT	54.94			54.94	
					P	ZPT	96.62			96.62	
					P	STU	21,745.47-			21,745.47-	
											129,863.65
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCF	ACR	ACR	C	05 MTT				.00	
					C	09 MTT	.46-			.46-	
					C	11 MTT	.52-			.52-	
					C	12 MTT	4.10-			4.10-	
					C	13 MTT	.96-			.96-	
					C	14 MTT	47.78-			47.78-	
					C	15 MTT	63.05			63.05	
					C	16 MTT	722.69			722.69	
					C	17 MTT	1,335.95			1,335.95	
					C	06 NTT	.02-			.02-	
					C	07 NTT	.01-			.01-	
					C	08 NTT	.01-			.01-	
					C	09 NTT	3.69-			3.69-	
					C	10 NTT	4.73-			4.73-	
					C	11 NTT	6.73			6.73	
					C	12 NTT	.51-			.51-	
					C	13 NTT	1.88-			1.88-	
					C	14 NTT	16.01-			16.01-	
					C	15 NTT	38.60			38.60	
					C	16 NTT	116.99			116.99	
					C	17 NTT	112.22-			112.22-	
					P	91 MPP	.07			.07	
					P	06 MPP	17.35			17.35	
					P	07 MPP	.06			.06	
					P	08 MPP	.23			.23	
					P	10 MPP	2.32			2.32	
					P	11 MPP				.00	
					P	12 MPP	3.70			3.70	
					P	13 MPP	14.78			14.78	
					P	14 MPP	54.27			54.27	
					P	15 MPP	28.27			28.27	
					P	16 MPP	29.75			29.75	
					P	91 MTT	.02			.02	
					P	06 MTT	15.79			15.79	

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

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

92346-3125

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT	.57			.57	
		P 08	MTT	2.27			2.27	
		P 10	MTT	2.48			2.48	
		P 11	MTT				.00	
		P 12	MTT	5.37			5.37	
		P 13	MTT	31.72			31.72	
		P 14	MTT	154.62			154.62	
		P 15	MTT	165.78			165.78	
		P 16	MTT	304.22			304.22	
		P 90	NTT				.00	
		P 91	NTT	.03			.03	
		P 92	NTT	.45			.45	
		P 93	NTT	.53			.53	
		P 94	NTT	.04			.04	
		P 98	NTT	.07			.07	
		P 99	NTT	.04			.04	
		P 00	NTT	1.05			1.05	
		P 01	NTT	.07			.07	
		P 02	NTT	.36			.36	
		P 03	NTT	.44			.44	
		P 04	NTT	.75			.75	
		P 05	NTT	10.96			10.96	
		P 06	NTT	.17			.17	
		P 07	NTT	24.05			24.05	
		P 08	NTT	11.03			11.03	
		P 09	NTT	17.62			17.62	
		P 10	NTT	6.63			6.63	
		P 11	NTT	6.03			6.03	
		P 13	NTT	2.93			2.93	
		P 14	NTT	8.69			8.69	
		P 15	NTT	17.77			17.77	
		P 16	NTT	2.38			2.38	
SP06	CONSOLIDATED LIGHT. AND LANDSCAPE	OCF ACR ACR	C STA	4,206.05			4,206.05	3,036.84
			P SPA	78.33			78.33	
			P STA	257.15			257.15	
SP07	STREET MAINTENANCE DIST.96-1	OCF ACR ACR	C STA	194.51			194.51	4,541.53
SP09	PARAMEDIC TAX	OCF ACR ACR	C STA	2,235.15			2,235.15	194.51
			P SPA	58.33			58.33	
			P STA	182.75			182.75	
SP10	DELINQUENT REFUSE JACKS	OCF ACR ACR	C STA	202.02			202.02	2,476.23
TOTAL AGENCY TRANSFERS				140,314.78		.00	140,314.78	202.02

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAR	ACR	ACR	C	STS	11,545.03			11,545.03	
					C	UTT	43.08			43.08	
					C	ZTT	119.23			119.23	
					C	STU	32,443.74			32,443.74	
					P	SPS	220.32			220.32	
					P	STS	552.55			552.55	
					P	UTT	4.13			4.13	
					P	ZTT	25.39			25.39	
					P	UPT	9.82			9.82	
					P	ZPT	17.30			17.30	
					P	STU	547.26			547.26	
											45,527.85
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAR	ACR	ACR	C	05 MTT				.00	
					C	09 MTT	.13-			.13-	
					C	11 MTT	.16-			.16-	
					C	12 MTT	1.20-			1.20-	
					C	13 MTT	.28-			.28-	
					C	14 MTT	13.87-			13.87-	
					C	15 MTT	11.17			11.17	
					C	16 MTT	129.20			129.20	
					C	17 MTT	238.28			238.28	
					C	06 NTT				.00	
					C	07 NTT	.01-			.01-	
					C	08 NTT	.01-			.01-	
					C	09 NTT	1.05-			1.05-	
					C	10 NTT	1.39-			1.39-	
					C	11 NTT	1.98			1.98	
					C	12 NTT	.15-			.15-	
					C	13 NTT	.54-			.54-	
					C	14 NTT	4.64-			4.64-	
					C	15 NTT	6.84			6.84	
					C	16 NTT	20.92			20.92	
					C	17 NTT	20.02-			20.02-	
					P	91 MPP	.04			.04	
					P	06 MPP	4.42			4.42	
					P	07 MPP	.01			.01	
					P	08 MPP	.06			.06	
					P	10 MPP	.69			.69	
					P	11 MPP				.00	
					P	12 MPP	1.08			1.08	
					P	13 MPP	4.29			4.29	
					P	14 MPP	15.76			15.76	
					P	15 MPP	5.00			5.00	
					P	16 MPP	5.32			5.32	
					P	91 MTT				.00	
					P	06 MTT	4.02			4.02	

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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	MTT	.15			.15	
					P 08	MTT	.61			.61	
					P 10	MTT	.73			.73	
					P 11	MTT				.00	
					P 12	MTT	1.58			1.58	
					P 13	MTT	9.19			9.19	
					P 14	MTT	44.88			44.88	
					P 15	MTT	29.37			29.37	
					P 16	MTT	54.39			54.39	
					P 84	NTT	.07			.07	
					P 90	NTT				.00	
					P 91	NTT	.02			.02	
					P 92	NTT	.19			.19	
					P 93	NTT	.17			.17	
					P 94	NTT	.01			.01	
					P 98	NTT	.02			.02	
					P 99	NTT	.01			.01	
					P 00	NTT	.18			.18	
					P 01	NTT	.01			.01	
					P 02	NTT	.07			.07	
					P 03	NTT	.08			.08	
					P 04	NTT	.21			.21	
					P 05	NTT	2.98			2.98	
					P 06	NTT	.05			.05	
					P 07	NTT	6.15			6.15	
					P 08	NTT	2.99			2.99	
					P 09	NTT	5.00			5.00	
					P 10	NTT	1.95			1.95	
					P 11	NTT	1.78			1.78	
					P 13	NTT	.85			.85	
					P 14	NTT	2.53			2.53	
					P 15	NTT	3.15			3.15	
					P 16	NTT	.43			.43	
											575.43
SP02	LANDSCAPE DIST 1	OAR	ACR	ACR	C	STA	4,157.29			4,157.29	
											4,157.29
SP03	STREET LIGHTING DIST 1	OAR	ACR	ACR	C	STA	3,914.78			3,914.78	
					P	SPA	189.10			189.10	
					P	STA	252.63			252.63	
											4,356.51
TOTAL AGENCY TRANSFERS							54,617.08		.00		54,617.08

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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OCH	ACR	ACR	C	UWT	29.44			29.44	29.44
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	C	STS	4,366.95			4,366.95	
					C	UTT	16.29			16.29	
					C	ZTT	45.09			45.09	
					C	STU	34,624.55			34,624.55	
					P	SPS	85.01			85.01	
					P	STS	213.20			213.20	
					P	UTT	1.57			1.57	
					P	ZTT	9.84			9.84	
					P	UPT	3.79			3.79	
					P	ZPT	6.64			6.64	
					P	STU	78,366.73			78,366.73	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCH	ACR	ACR	C	05 MTT				.00	117,739.66
					C	09 MTT	.35-			.35-	
					C	11 MTT	.38-			.38-	
					C	12 MTT	2.95-			2.95-	
					C	13 MTT	.69-			.69-	
					C	14 MTT	34.61-			34.61-	
					C	15 MTT	4.47			4.47	
					C	16 MTT	49.86			49.86	
					C	17 MTT	90.14			90.14	
					C	06 NTT	.02-			.02-	
					C	07 NTT	.01-			.01-	
					C	08 NTT	.01-			.01-	
					C	09 NTT	2.83-			2.83-	
					C	10 NTT	3.49-			3.49-	
					C	11 NTT	4.90			4.90	
					C	12 NTT	.36-			.36-	
					C	13 NTT	1.36-			1.36-	
					C	14 NTT	11.60-			11.60-	
					C	15 NTT	2.74			2.74	
					C	16 NTT	8.07			8.07	
					C	17 NTT	7.57-			7.57-	
					P	91 MPP	.02			.02	
					P	06 MPP	13.33			13.33	
					P	07 MPP	.05			.05	
					P	08 MPP	.18			.18	
					P	10 MPP	1.71			1.71	
					P	11 MPP				.00	
					P	12 MPP	2.65			2.65	
					P	13 MPP	10.74			10.74	
					P	14 MPP	39.32			39.32	
					P	15 MPP	2.01			2.01	
					P	16 MPP	2.05			2.05	

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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 91	MTT	.01			.01	
					P 06	MTT	12.14			12.14	
					P 07	MTT	.48			.48	
					P 08	MTT	1.88			1.88	
					P 10	MTT	1.82			1.82	
					P 11	MTT				.00	
					P 12	MTT	3.86			3.86	
					P 13	MTT	23.04			23.04	
					P 14	MTT	112.03			112.03	
					P 15	MTT	11.75			11.75	
					P 16	MTT	20.98			20.98	
					P 90	NTT				.00	
					P 91	NTT	.01			.01	
					P 92	NTT	.09			.09	
					P 93	NTT	.11			.11	
					P 94	NTT	.01			.01	
					P 98	NTT	.01			.01	
					P 99	NTT				.00	
					P 00	NTT	.11			.11	
					P 01	NTT				.00	
					P 02	NTT	.03			.03	
					P 03	NTT	.04			.04	
					P 04	NTT	.45			.45	
					P 05	NTT	7.66			7.66	
					P 06	NTT	.13			.13	
					P 07	NTT	20.32			20.32	
					P 08	NTT	9.13			9.13	
					P 09	NTT	13.56			13.56	
					P 10	NTT	4.89			4.89	
					P 11	NTT	4.39			4.39	
					P 13	NTT	2.13			2.13	
					P 14	NTT	6.29			6.29	
					P 15	NTT	1.26			1.26	
					P 16	NTT	.16			.16	
											424.78
SP02	CITY OF HESPERIA CODE ENFORCEMNT	OCH	ACR	ACR	C	STA	6,308.50			6,308.50	
											6,308.50
SP03	CITY OF HESPERIA ANIMAL CONTROL	OCH	ACR	ACR	C	STA	1,449.30			1,449.30	
					P	SPA	33.17			33.17	
					P	STA	161.80			161.80	
											1,644.27
SP04	PROPERTY TAX ASSESSMENT	OCH	ACR	ACR	C	STA	657.62			657.62	
											657.62
TOTAL AGENCY TRANSFERS							126,804.27		.00		126,804.27

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAT	ACR	ACR	C	STS	27,727.72			27,727.72	
					C	UTT	103.45			103.45	
					C	ZTT	286.35			286.35	
					C	STU	68,197.88			68,197.88	
					P	SPS	525.81			525.81	
					P	STS	1,318.70			1,318.70	
					P	UTT	9.87			9.87	
					P	ZTT	60.70			60.70	
					P	UPT	23.43			23.43	
					P	ZPT	41.23			41.23	
					P	STU	9,253.90-			9,253.90-	
											89,041.24
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAT	ACR	ACR	C	05 MTT				.00	
					C	09 MTT	.24-			.24-	
					C	11 MTT	.29-			.29-	
					C	12 MTT	2.30-			2.30-	
					C	13 MTT	.54-			.54-	
					C	14 MTT	26.55-			26.55-	
					C	15 MTT	26.88			26.88	
					C	16 MTT	308.36			308.36	
					C	17 MTT	572.29			572.29	
					C	06 NTT	.01-			.01-	
					C	07 NTT	.01-			.01-	
					C	08 NTT				.00	
					C	09 NTT	1.95-			1.95-	
					C	10 NTT	2.63-			2.63-	
					C	11 NTT	3.77			3.77	
					C	12 NTT	.29-			.29-	
					C	13 NTT	1.06-			1.06-	
					C	14 NTT	8.90-			8.90-	
					C	15 NTT	16.45			16.45	
					C	16 NTT	49.91			49.91	
					C	17 NTT	48.07-			48.07-	
					P	91 MPP	.11			.11	
					P	06 MPP	8.61			8.61	
					P	07 MPP	.03			.03	
					P	08 MPP	.12			.12	
					P	10 MPP	1.30			1.30	
					P	11 MPP				.00	
					P	12 MPP	2.08			2.08	
					P	13 MPP	8.29			8.29	
					P	14 MPP	30.16			30.16	
					P	15 MPP	12.05			12.05	
					P	16 MPP	12.70			12.70	
					P	91 MTT	.02			.02	
					P	06 MTT	7.84			7.84	

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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	MTT	.28			.28	
					P 08	MTT	1.12			1.12	
					P 10	MTT	1.38			1.38	
					P 11	MTT				.00	
					P 12	MTT	3.02			3.02	
					P 13	MTT	17.79			17.79	
					P 14	MTT	85.91			85.91	
					P 15	MTT	70.67			70.67	
					P 16	MTT	129.81			129.81	
					P 84	NTT	.30			.30	
					P 90	NTT				.00	
					P 91	NTT	.04			.04	
					P 92	NTT	.50			.50	
					P 93	NTT	.38			.38	
					P 94	NTT	.02			.02	
					P 98	NTT	.04			.04	
					P 99	NTT	.03			.03	
					P 00	NTT	.39			.39	
					P 01	NTT	.03			.03	
					P 02	NTT	.14			.14	
					P 03	NTT	.16			.16	
					P 04	NTT	.37			.37	
					P 05	NTT	5.36			5.36	
					P 06	NTT	.09			.09	
					P 07	NTT	11.70			11.70	
					P 08	NTT	5.44			5.44	
					P 09	NTT	9.33			9.33	
					P 10	NTT	3.69			3.69	
					P 11	NTT	3.38			3.38	
					P 13	NTT	1.64			1.64	
					P 14	NTT	4.83			4.83	
					P 15	NTT	7.57			7.57	
					P 16	NTT	1.02			1.02	
SP03	MONTCLAIR TRASH/SEWER	OAT	ACR	ACR	C	STA	1,375.13			1,375.13	1,334.56
											1,375.13
TOTAL AGENCY TRANSFERS							91,750.93		.00		91,750.93



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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAV	ACR	ACR	C	STS	5,328.54			5,328.54	
					C	UTT	19.88			19.88	
					C	ZTT	55.02			55.02	
					C	STU	41,525.35			41,525.35	
					P	SPS	140.92			140.92	
					P	STS	353.41			353.41	
					P	UTT	2.66			2.66	
					P	ZTT	16.29			16.29	
					P	UPT	6.27			6.27	
					P	ZPT	11.03			11.03	
					P	STU	42,612.58			42,612.58	
											90,071.95
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAV	ACR	ACR	C	05 MTT				.00	
					C	09 MTT	.06-			.06-	
					C	11 MTT	.07-			.07-	
					C	12 MTT	.52-			.52-	
					C	13 MTT	.12-			.12-	
					C	14 MTT	5.46-			5.46-	
					C	15 MTT	7.44			7.44	
					C	16 MTT	82.64			82.64	
					C	17 MTT	109.97			109.97	
					C	06 NTT				.00	
					C	07 NTT				.00	
					C	08 NTT				.00	
					C	09 NTT	.49-			.49-	
					C	10 NTT	.64-			.64-	
					C	11 NTT	.88			.88	
					C	12 NTT	.07-			.07-	
					C	13 NTT	.23-			.23-	
					C	14 NTT	1.83-			1.83-	
					C	15 NTT	4.56			4.56	
					C	16 NTT	13.38			13.38	
					C	17 NTT	9.24-			9.24-	
					P	91 MPP	.02			.02	
					P	06 MPP	2.00			2.00	
					P	07 MPP				.00	
					P	08 MPP	.02			.02	
					P	10 MPP	.31			.31	
					P	11 MPP				.00	
					P	12 MPP	.46			.46	
					P	13 MPP	1.79			1.79	
					P	14 MPP	6.21			6.21	
					P	15 MPP	3.33			3.33	
					P	16 MPP	3.40			3.40	
					P	91 MTT	.01			.01	
					P	06 MTT	1.82			1.82	

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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	MTT	.07			.07	
					P 08	MTT	.26			.26	
					P 10	MTT	.33			.33	
					P 11	MTT				.00	
					P 12	MTT	.68			.68	
					P 13	MTT	3.84			3.84	
					P 14	MTT	17.70			17.70	
					P 15	MTT	19.55			19.55	
					P 16	MTT	34.78			34.78	
					P 84	NTT	.06			.06	
					P 90	NTT				.00	
					P 91	NTT	.01			.01	
					P 92	NTT	.12			.12	
					P 93	NTT	.09			.09	
					P 94	NTT	.01			.01	
					P 98	NTT	.02			.02	
					P 99	NTT	.01			.01	
					P 00	NTT	.13			.13	
					P 01	NTT				.00	
					P 02	NTT	.05			.05	
					P 03	NTT	.05			.05	
					P 04	NTT	.09			.09	
					P 05	NTT	1.25			1.25	
					P 06	NTT	.02			.02	
					P 07	NTT	2.74			2.74	
					P 08	NTT	1.30			1.30	
					P 09	NTT	2.34			2.34	
					P 10	NTT	.89			.89	
					P 11	NTT	.79			.79	
					P 13	NTT	.36			.36	
					P 14	NTT	1.00			1.00	
					P 15	NTT	2.09			2.09	
					P 16	NTT	.27			.27	
							90,382.36			.00	310.41
TOTAL AGENCY TRANSFERS							90,382.36			.00	90,382.36

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAX	ACR	ACR	C	STS	306,011.04			306,011.04	
					C	UTT	1,141.69			1,141.69	
					C	ZTT	3,160.15			3,160.15	
					C	STU	505,224.93			505,224.93	
					P	SPS	5,652.43			5,652.43	
					P	STS	14,175.87			14,175.87	
					P	UTT	106.12			106.12	
					P	ZTT	652.63			652.63	
					P	UPT	252.00			252.00	
					P	ZPT	443.22			443.22	
					P	STU	292,182.05-			292,182.05-	
											544,638.03
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAX	ACR	ACR	C	05 MTT				.00	
					C	09 MTT	1.84-			1.84-	
					C	11 MTT	2.17-			2.17-	
					C	12 MTT	17.06-			17.06-	
					C	13 MTT	3.98-			3.98-	
					C	14 MTT	198.19-			198.19-	
					C	15 MTT	289.51			289.51	
					C	16 MTT	3,314.85			3,314.85	
					C	17 MTT	6,315.94			6,315.94	
					C	06 NTT	.06-			.06-	
					C	07 NTT	.07-			.07-	
					C	08 NTT	.04-			.04-	
					C	09 NTT	14.86-			14.86-	
					C	10 NTT	19.85-			19.85-	
					C	11 NTT	28.12			28.12	
					C	12 NTT	2.12-			2.12-	
					C	13 NTT	7.81-			7.81-	
					C	14 NTT	66.41-			66.41-	
					C	15 NTT	177.24			177.24	
					C	16 NTT	536.61			536.61	
					C	17 NTT	530.54-			530.54-	
					P	91 MPP	.75			.75	
					P	06 MPP	61.11			61.11	
					P	07 MPP	.21			.21	
					P	08 MPP	.83			.83	
					P	10 MPP	9.75			9.75	
					P	11 MPP				.00	
					P	12 MPP	15.38			15.38	
					P	13 MPP	61.49			61.49	
					P	14 MPP	225.14			225.14	
					P	15 MPP	129.80			129.80	
					P	16 MPP	136.46			136.46	
					P	91 MTT	.17			.17	
					P	06 MTT	55.64			55.64	

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	MTT	2.01			2.01	
					P 08	MTT	8.26			8.26	
					P 10	MTT	10.40			10.40	
					P 11	MTT				.00	
					P 12	MTT	22.37			22.37	
					P 13	MTT	131.91			131.91	
					P 14	MTT	641.42			641.42	
					P 15	MTT	761.16			761.16	
					P 16	MTT	1,395.39			1,395.39	
					P 84	NTT	1.34			1.34	
					P 90	NTT				.00	
					P 91	NTT	.34			.34	
					P 92	NTT	3.94			3.94	
					P 93	NTT	3.32			3.32	
					P 94	NTT	.20			.20	
					P 98	NTT	.38			.38	
					P 99	NTT	.21			.21	
					P 00	NTT	3.76			3.76	
					P 01	NTT	.23			.23	
					P 02	NTT	1.46			1.46	
					P 03	NTT	1.77			1.77	
					P 04	NTT	2.78			2.78	
					P 05	NTT	40.03			40.03	
					P 06	NTT	.61			.61	
					P 07	NTT	84.07			84.07	
					P 08	NTT	40.18			40.18	
					P 09	NTT	71.01			71.01	
					P 10	NTT	27.84			27.84	
					P 11	NTT	25.22			25.22	
					P 13	NTT	12.18			12.18	
					P 14	NTT	36.05			36.05	
					P 15	NTT	81.57			81.57	
					P 16	NTT	10.92			10.92	
											13,916.33
SP02	PARKWAY DIST 1	OAX	ACR	ACR	C	STA	165.80			165.80	
											165.80
SP03	PARKWAY DIST 2	OAX	ACR	ACR	C	STA	204.24			204.24	
											204.24
SP04	PARKWAY DIST 3	OAX	ACR	ACR	C	STA	1,899.02			1,899.02	
					P	SPA	24.86			24.86	
					P	STA	103.22			103.22	
											2,027.10
SP06	STREET LGHTNG DIST #1	OAX	ACR	ACR	C	STA	1,325.47			1,325.47	
											1,325.47
SP10	NUISANCE ABATEMANT	OAX	ACR	ACR	C	STA	389.55			389.55	
											389.55
SP11	STREET LGHTNG DIST #2	OAX	ACR	ACR	C	STA	292.74			292.74	

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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP12 PARKWAY DIST 4	OAX	ACR	ACR	C	STA	10,365.71				10,365.71	292.74
TT14 IMPROVEMENT BOND 106	OAX	ACR	ACR	C	STA	4,746.29				4,746.29	10,365.71
TT15 IMPROVEMENT BOND 108	OAX	ACR	ACR	C	STA	53,110.35				53,110.35	4,746.29
TOTAL AGENCY TRANSFERS							631,181.61		.00	631,181.61	53,110.35

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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OBN	ACR	ACR	C	TRH	91.47			91.47	91.47
GA01	GENERAL TAX LEVY	OBN	ACR	ACR	C	STS	75,228.58			75,228.58	
					C	UTT	280.67			280.67	
					C	ZTT	776.88			776.88	
					C	STU	411,063.41			411,063.41	
					P	SPS	1,412.69			1,412.69	
					P	STS	3,542.90			3,542.90	
					P	UTT	26.55			26.55	
					P	ZTT	163.10			163.10	
					P	UPT	62.98			62.98	
					P	ZPT	110.76			110.76	
					P	STU	1,295,644.27			1,295,644.27	
											1,788,312.79
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBN	ACR	ACR	C	05 MTT				.00	
					C	09 MTT	.97-			.97-	
					C	11 MTT	1.17-			1.17-	
					C	12 MTT	9.20-			9.20-	
					C	13 MTT	2.16-			2.16-	
					C	14 MTT	109.91-			109.91-	
					C	15 MTT	71.44			71.44	
					C	16 MTT	828.46			828.46	
					C	17 MTT	1,552.68			1,552.68	
					C	06 NTT	.04-			.04-	
					C	07 NTT	.03-			.03-	
					C	08 NTT	.02-			.02-	
					C	09 NTT	7.84-			7.84-	
					C	10 NTT	10.58-			10.58-	
					C	11 NTT	15.08			15.08	
					C	12 NTT	1.14-			1.14-	
					C	13 NTT	4.23-			4.23-	
					C	14 NTT	36.83-			36.83-	
					C	15 NTT	43.74			43.74	
					C	16 NTT	134.11			134.11	
					C	17 NTT	130.42-			130.42-	
					P	91 MPP	.15			.15	
					P	06 MPP	34.16			34.16	
					P	07 MPP	.11			.11	
					P	08 MPP	.45			.45	
					P	10 MPP	5.20			5.20	
					P	11 MPP				.00	
					P	12 MPP	8.30			8.30	
					P	13 MPP	33.36			33.36	
					P	14 MPP	124.86			124.86	
					P	15 MPP	32.02			32.02	
					P	16 MPP	34.10			34.10	

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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 91	MTT	.04			.04	
					P 06	MTT	31.10			31.10	
					P 07	MTT	1.12			1.12	
					P 08	MTT	4.52			4.52	
					P 10	MTT	5.53			5.53	
					P 11	MTT				.00	
					P 12	MTT	12.07			12.07	
					P 13	MTT	71.55			71.55	
					P 14	MTT	355.73			355.73	
					P 15	MTT	187.82			187.82	
					P 16	MTT	348.74			348.74	
					P 84	NTT	.20			.20	
					P 90	NTT				.00	
					P 91	NTT	.06			.06	
					P 92	NTT	.71			.71	
					P 93	NTT	.52			.52	
					P 94	NTT	.05			.05	
					P 98	NTT	.08			.08	
					P 99	NTT	.05			.05	
					P 00	NTT	.78			.78	
					P 01	NTT	.05			.05	
					P 02	NTT	.30			.30	
					P 03	NTT	.38			.38	
					P 04	NTT	1.35			1.35	
					P 05	NTT	21.49			21.49	
					P 06	NTT	.35			.35	
					P 07	NTT	46.88			46.88	
					P 08	NTT	22.04			22.04	
					P 09	NTT	37.46			37.46	
					P 10	NTT	14.83			14.83	
					P 11	NTT	13.51			13.51	
					P 13	NTT	6.61			6.61	
					P 14	NTT	20.00			20.00	
					P 15	NTT	20.13			20.13	
					P 16	NTT	2.73			2.73	
SP01	LANDSCAPE DIST 1	OBN	ACR	ACR	C	STA	21,662.32			21,662.32	3,832.46
					P	SPA	172.73			172.73	
					P	STA	625.09			625.09	
SP02	LANDSCAPE DIST 2	OBN	ACR	ACR	C	STA	31,750.22			31,750.22	22,460.14
					P	SPA	45.26			45.26	
					P	STA	238.24			238.24	
SP03	STREET LIGHTING DIST 1	OBN	ACR	ACR	C	STA	10,898.24			10,898.24	32,033.72
					P	SPA	69.07			69.07	

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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STA	225.81			225.81	11,193.12
SP04	STREET LIGHTING DISTRICT 2	OBN	ACR	ACR	C	STA	7,867.35			7,867.35	
					P	SPA	38.80			38.80	
					P	STA	201.30			201.30	8,107.45
SP05	STREET LIGHTING DISTRICT 3	OBN	ACR	ACR	C	STA	3,075.75			3,075.75	
					P	SPA	4.50			4.50	
					P	STA	23.72			23.72	3,103.97
SP08	STREET LIGHTING DISTRICT 4	OBN	ACR	ACR	C	STA	1,226.28			1,226.28	
					P	SPA	3.00			3.00	
					P	STA	14.63			14.63	1,243.91
SP10	STREET LIGHTING DISTRICT 5	OBN	ACR	ACR	C	STA	401.35			401.35	401.35
SP11	STREET LIGHTING DISTRICT 6	OBN	ACR	ACR	C	STA	1,220.54			1,220.54	1,220.54
SP12	STREET LIGHTING DISTRICT 7	OBN	ACR	ACR	C	STA	1,176.70			1,176.70	
					P	SPA	25.76			25.76	
					P	STA	84.05			84.05	1,286.51
SP13	STREET LIGHTING DISTRICT 8	OBN	ACR	ACR	C	STA	478.95			478.95	478.95
SP14	LANDSCAPE DISTRICT #3B	OBN	ACR	ACR	C	STA	6,683.36			6,683.36	6,683.36
SP15	LANDSCAPE DISTRICT #4-R	OBN	ACR	ACR	C	STA	19,348.65			19,348.65	
					P	SPA	42.88			42.88	
					P	STA	209.17			209.17	19,600.70
SP16	LANDSCAPE DISTRICT #6-R	OBN	ACR	ACR	C	STA	4,397.56			4,397.56	4,397.56
SP21	LANDSCAPE DISTRICT #7	OBN	ACR	ACR	C	STA	8,605.62			8,605.62	
					P	SPA	235.55			235.55	
					P	STA	768.37			768.37	9,609.54
SP22	LANDSCAPE DISTRICT #8	OBN	ACR	ACR	C	STA	151.74			151.74	151.74
SP23	DRAINAGE AREA 91-2	OBN	ACR	ACR	C	STA	323.62			323.62	323.62
SP24	LANDSCAPE DISTRICT #9	OBN	ACR	ACR	C	STA	2,034.35			2,034.35	2,034.35
SP25	LANDSCAPE DISTRICT #10	OBN	ACR	ACR	C	STA	4,984.01			4,984.01	4,984.01
SP26	RANCHO FIRE WEED ABATEMENT	OBN	ACR	ACR	C	STA	287.65			287.65	287.65
SP27	RANCHO DELINQUENT REFUSE	OBN	ACR	ACR	P	SPA	89.63			89.63	



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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STA		242.24			242.24	
TT02 ASMT DIST 85-PD (PARK DISTRICT)	OBN	ACR	ACR	C	STA		16,825.60			16,825.60	331.87
				P	SPA		175.62			175.62	
				P	STA		469.50			469.50	
											17,470.72
TOTAL AGENCY TRANSFERS							1,939,641.50		.00		1,939,641.50

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OAZ	ACR	ACR	P 92	NTT	.14			.14	.14
DA02	DEBT SERVICE MEASURE "O" BONDS	OAZ	ACR	ACR	C 13	MTT	1.98			1.98	
					P 13	MPP	3.50			3.50	
					P 13	MTT	9.09			9.09	
					P 92	NTT	2.02			2.02	
											16.59
GA01	GENERAL TAX LEVY	OAZ	ACR	ACR	C	STS	180,803.67			180,803.67	
					C	UTT	674.55			674.55	
					C	ZTT	1,867.14			1,867.14	
					C	STU	252,047.01			252,047.01	
					P	SPS	3,381.06			3,381.06	
					P	STS	8,479.39			8,479.39	
					P	UTT	63.47			63.47	
					P	ZTT	390.40			390.40	
					P	UPT	150.75			150.75	
					P	ZPT	265.11			265.11	
					P	STU	121,072.36-			121,072.36-	
											327,050.19
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAZ	ACR	ACR	C 05	MTT				.00	
					C 09	MTT	.99-			.99-	
					C 11	MTT	1.14-			1.14-	
					C 12	MTT	9.12-			9.12-	
					C 13	MTT	2.14-			2.14-	
					C 14	MTT	107.51-			107.51-	
					C 15	MTT	168.79			168.79	
					C 16	MTT	1,982.81			1,982.81	
					C 17	MTT	3,731.71			3,731.71	
					C 06	NTT	.03-			.03-	
					C 07	NTT	.03-			.03-	
					C 08	NTT	.03-			.03-	
					C 09	NTT	7.97-			7.97-	
					C 10	NTT	10.60-			10.60-	
					C 11	NTT	14.74			14.74	
					C 12	NTT	1.14-			1.14-	
					C 13	NTT	4.19-			4.19-	
					C 14	NTT	36.03-			36.03-	
					C 15	NTT	103.34			103.34	
					C 16	NTT	320.97			320.97	
					C 17	NTT	313.47-			313.47-	
					P 91	MPP	.40			.40	
					P 06	MPP	32.84			32.84	
					P 07	MPP	.11			.11	
					P 08	MPP	.45			.45	
					P 10	MPP	5.21			5.21	
					P 11	MPP				.00	

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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	MPP	8.22			8.22	
					P 13	MPP	32.99			32.99	
					P 14	MPP	122.14			122.14	
					P 15	MPP	75.68			75.68	
					P 16	MPP	81.62			81.62	
					P 91	MTT	.09			.09	
					P 06	MTT	29.90			29.90	
					P 07	MTT	1.10			1.10	
					P 08	MTT	4.52			4.52	
					P 10	MTT	5.55			5.55	
					P 11	MTT				.00	
					P 12	MTT	11.96			11.96	
					P 13	MTT	70.76			70.76	
					P 14	MTT	347.98			347.98	
					P 15	MTT	443.78			443.78	
					P 16	MTT	834.66			834.66	
					P 84	NTT	.74			.74	
					P 90	NTT				.00	
					P 91	NTT	.18			.18	
					P 92	NTT	2.02			2.02	
					P 93	NTT	1.77			1.77	
					P 94	NTT	.11			.11	
					P 98	NTT	.21			.21	
					P 99	NTT	.12			.12	
					P 00	NTT	1.96			1.96	
					P 01	NTT	.12			.12	
					P 02	NTT	.75			.75	
					P 03	NTT	.93			.93	
					P 04	NTT	1.38			1.38	
					P 05	NTT	20.66			20.66	
					P 06	NTT	.33			.33	
					P 07	NTT	45.82			45.82	
					P 08	NTT	21.97			21.97	
					P 09	NTT	38.13			38.13	
					P 10	NTT	14.87			14.87	
					P 11	NTT	13.23			13.23	
					P 13	NTT	6.53			6.53	
					P 14	NTT	19.56			19.56	
					P 15	NTT	47.55			47.55	
					P 16	NTT	6.53			6.53	
											8,183.40
SP02	PARAMEDIC SERVICE	OAZ	ACR	ACR	C	STA	9,513.84			9,513.84	
					P	SPA	216.99			216.99	
					P	STA	677.60			677.60	
											10,408.43
SP06	STREET LIGHTING DIST 1	OAZ	ACR	ACR	C	STA	98.93			98.93	

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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP07 DELINQUENT UTILITY SERVICE	OAZ	ACR	ACR	C	STA	132.41			132.41	98.93
SP11 LANDSCAPE MAINTENANCE DISTRICT #1	OAZ	ACR	ACR	C	STA	159.91			159.91	132.41
										159.91
TOTAL AGENCY TRANSFERS						346,050.00		.00	346,050.00	

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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBB	ACR	ACR	C	STS	64,229.27			64,229.27	
					C	UTT	239.63			239.63	
					C	ZTT	663.29			663.29	
					C	STU	202,328.34			202,328.34	
					P	SPS	1,212.37			1,212.37	
					P	STS	3,040.53			3,040.53	
					P	UTT	22.76			22.76	
					P	ZTT	139.98			139.98	
					P	UPT	54.05			54.05	
					P	ZPT	95.05			95.05	
					P	STU	45,695.68			45,695.68	
											317,720.95
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBB	ACR	ACR	C	05 MTT				.00	
					C	09 MTT	.66-			.66-	
					C	11 MTT	.76-			.76-	
					C	12 MTT	6.06-			6.06-	
					C	13 MTT	1.44-			1.44-	
					C	14 MTT	73.38-			73.38-	
					C	15 MTT	61.26			61.26	
					C	16 MTT	710.98			710.98	
					C	17 MTT	1,325.67			1,325.67	
					C	06 NTT	.02-			.02-	
					C	07 NTT	.03-			.03-	
					C	08 NTT	.01-			.01-	
					C	09 NTT	5.26-			5.26-	
					C	10 NTT	6.92-			6.92-	
					C	11 NTT	9.77			9.77	
					C	12 NTT	.75-			.75-	
					C	13 NTT	2.81-			2.81-	
					C	14 NTT	24.59-			24.59-	
					C	15 NTT	37.50			37.50	
					C	16 NTT	115.10			115.10	
					C	17 NTT	111.35-			111.35-	
					P	91 MPP	.23			.23	
					P	06 MPP	24.21			24.21	
					P	07 MPP	.08			.08	
					P	08 MPP	.33			.33	
					P	10 MPP	3.40			3.40	
					P	11 MPP				.00	
					P	12 MPP	5.46			5.46	
					P	13 MPP	22.12			22.12	
					P	14 MPP	83.35			83.35	
					P	15 MPP	27.46			27.46	
					P	16 MPP	29.27			29.27	
					P	91 MTT	.05			.05	
					P	06 MTT	22.04			22.04	

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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT	.81			.81	
		P 08	MTT	3.25			3.25	
		P 10	MTT	3.63			3.63	
		P 11	MTT				.00	
		P 12	MTT	7.94			7.94	
		P 13	MTT	47.46			47.46	
		P 14	MTT	237.46			237.46	
		P 15	MTT	161.05			161.05	
		P 16	MTT	299.29			299.29	
		P 84	NTT	.36			.36	
		P 90	NTT				.00	
		P 91	NTT	.10			.10	
		P 92	NTT	1.20			1.20	
		P 93	NTT	1.00			1.00	
		P 94	NTT	.07			.07	
		P 98	NTT	.11			.11	
		P 99	NTT	.06			.06	
		P 00	NTT	1.02			1.02	
		P 01	NTT	.06			.06	
		P 02	NTT	.37			.37	
		P 03	NTT	.44			.44	
		P 04	NTT	1.01			1.01	
		P 05	NTT	15.27			15.27	
		P 06	NTT	.24			.24	
		P 07	NTT	33.90			33.90	
		P 08	NTT	15.85			15.85	
		P 09	NTT	25.11			25.11	
		P 10	NTT	9.70			9.70	
		P 11	NTT	8.76			8.76	
		P 13	NTT	4.39			4.39	
		P 14	NTT	13.35			13.35	
		P 15	NTT	17.26			17.26	
		P 16	NTT	2.34			2.34	
								3,157.10
SP01	WEED ABATEMENT	OBB ACR ACR	C STA	16.30			16.30	16.30
SP02	LANDSCAPE DIST 1	OBB ACR ACR	C STA	2,972.14			2,972.14	
			P SPA	135.95			135.95	
			P STA	301.60			301.60	
								3,409.69
SP03	STREET LIGHTING DIST 1	OBB ACR ACR	C STA	5,811.29			5,811.29	
			P SPA	67.56			67.56	
			P STA	169.52			169.52	
								6,048.37
SP09	DELINQUENT REFUSE	OBB ACR ACR	C STA	965.91			965.91	
			P SPA	111.44			111.44	

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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STA	289.46			289.46	1,366.81
SP11	RIALTO LNDSCAPE & LGHTNG DIST #2	OBB	ACR	ACR	C	STA	4,762.87			4,762.87	4,762.87
SP12	RIALTO ANNUAL SOLID WASTE	OBB	ACR	ACR	P	SPA	290.75			290.75	
					P	STA	989.64			989.64	1,280.39
SP13	CITY OF RIALTO SOLID WASTE	OBB	ACR	ACR	C	STA	37,218.17			37,218.17	37,218.17
SU02	RIALTO SEWER UTILITY BILLING	OBB	ACR	ACR	C	STA	3,047.88			3,047.88	
					P	SPA	707.63			707.63	
					P	STA	2,101.10			2,101.10	5,856.61
TOTAL AGENCY TRANSFERS							380,837.26		.00		380,837.26

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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBH	ACR	ACR	C	STS	22,935.86	XDS	22,935.86	.00	
					C	UTT	85.57	XDU	85.57	.00	
					C	ZTT	236.85	XDZ	236.85	.00	
					C	STU	415,417.51	XDS	415,417.51	.00	
					P	SPS	2,193.41			2,193.41	
					P	STS	5,500.95			5,500.95	
					P	UTT	41.20			41.20	
					P	ZTT	253.23			253.23	
					P	UPT	97.79			97.79	
					P	ZPT	171.98			171.98	
					P	STU	315,449.82			315,449.82	
											323,708.38
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBH	ACR	ACR	C	05 MTT		XDL		.00	
					C	09 MTT	1.27-	XDL	1.27-	.00	
					C	11 MTT	1.46-	XDL	1.46-	.00	
					C	12 MTT	11.51-	XDL	11.51-	.00	
					C	13 MTT	2.71-	XDL	2.71-	.00	
					C	14 MTT	135.21-	XDL	135.21-	.00	
					C	15 MTT	111.91	XDL	111.91	.00	
					C	16 MTT	1,286.34	XDL	1,286.34	.00	
					C	17 MTT	473.38			473.38	
					C	06 NTT	.05-	XDN	.05-	.00	
					C	07 NTT	.05-	XDN	.05-	.00	
					C	08 NTT	.03-	XDN	.03-	.00	
					C	09 NTT	10.31-	XDN	10.31-	.00	
					C	10 NTT	13.43-	XDN	13.43-	.00	
					C	11 NTT	18.86	XDN	18.86	.00	
					C	12 NTT	1.44-	XDN	1.44-	.00	
					C	13 NTT	5.32-	XDN	5.32-	.00	
					C	14 NTT	45.31-	XDN	45.31-	.00	
					C	15 NTT	68.52	XDN	68.52	.00	
					C	16 NTT	208.23	XDN	208.23	.00	
					C	17 NTT	39.77-			39.77-	
					P	91 MPP	.48			.48	
					P	06 MPP	46.98			46.98	
					P	07 MPP	.16			.16	
					P	08 MPP	.64			.64	
					P	10 MPP	6.61			6.61	
					P	11 MPP				.00	
					P	12 MPP	10.37			10.37	
					P	13 MPP	41.86			41.86	
					P	14 MPP	153.61			153.61	
					P	15 MPP	50.17			50.17	
					P	16 MPP	52.96			52.96	
					P	91 MTT	.11			.11	
					P	06 MTT	42.78			42.78	



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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT	1.57			1.57	
		P 08	MTT	6.40			6.40	
		P 10	MTT	7.03			7.03	
		P 11	MTT				.00	
		P 12	MTT	15.09			15.09	
		P 13	MTT	89.80			89.80	
		P 14	MTT	437.61			437.61	
		P 15	MTT	294.22			294.22	
		P 16	MTT	541.48			541.48	
		P 84	NTT	1.19			1.19	
		P 90	NTT				.00	
		P 91	NTT	.21			.21	
		P 92	NTT	2.41			2.41	
		P 93	NTT	2.06			2.06	
		P 94	NTT	.13			.13	
		P 98	NTT	.23			.23	
		P 99	NTT	.14			.14	
		P 00	NTT	2.08			2.08	
		P 01	NTT	.12			.12	
		P 02	NTT	.71			.71	
		P 03	NTT	.84			.84	
		P 04	NTT	1.99			1.99	
		P 05	NTT	29.66			29.66	
		P 06	NTT	.48			.48	
		P 07	NTT	65.68			65.68	
		P 08	NTT	31.14			31.14	
		P 09	NTT	49.32			49.32	
		P 10	NTT	18.84			18.84	
		P 11	NTT	16.91			16.91	
		P 13	NTT	8.29			8.29	
		P 14	NTT	24.60			24.60	
		P 15	NTT	31.53			31.53	
		P 16	NTT	4.24			4.24	
								2,526.34
SL08	MAINTENANCE ASSESSMENT DIST 1068	OBH ACR ACR	C STA				.00	
								.00
SL09	NUISANCE ABATEMENT (CFMH)	OBH ACR ACR	C STA	150.30			150.30	
			P SPA	30.82			30.82	
			P STA	150.30			150.30	
								331.42
SP03	WEED ABATEMENT	OBH ACR ACR	C STA	875.30			875.30	
								875.30
SP06	ASSESSMENT DISTRICT 953	OBH ACR ACR	C STA	54.67			54.67	
								54.67
SP07	HAZARD ABATEMENT	OBH ACR ACR	C STA	1,027.18			1,027.18	
			P SPA	986.41			986.41	

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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STA	1,531.65			1,531.65	3,545.24
SP10	ASSESSMENT DISTRICT 1039	OBH	ACR	ACR	C	STA	80.84			80.84	80.84
SP13	ASSESSMENT DISTRICT 956	OBH	ACR	ACR	C	STA				.00	.00
SP14	ASSESSMENT DISTRICT 962	OBH	ACR	ACR	C	STA	111.79			111.79	111.79
SP15	ASSESSMENT DISTRICT 963	OBH	ACR	ACR	C	STA	292.04			292.04	292.04
SP21	ASSESSMENT DISTRICT 951-1	OBH	ACR	ACR	C	STA	81.09			81.09	81.09
SP23	ASSESSMENT DISTRICT 952-1	OBH	ACR	ACR	C	STA	197.18			197.18	197.18
SP24	ASSESSMENT DISTRICT 952-2	OBH	ACR	ACR	C	STA	126.93			126.93	126.93
SP25	ASSESSMENT DISTRICT 952-3	OBH	ACR	ACR	C	STA	81.66			81.66	81.66
SP28	ASSESSMENT DISTRICT 959-1	OBH	ACR	ACR	C	STA	497.78			497.78	497.78
SP31	BUSINESS LICENSE DELQ	OBH	ACR	ACR	C	STA	1,274.40			1,274.40	3,274.55
					P	SPA	825.55			825.55	
					P	STA	1,174.60			1,174.60	
SP33	ASSESSMENT DISTRICT 976	OBH	ACR	ACR	C	STA	336.40			336.40	336.40
SP35	ASSESSMENT DISTRICT 981	OBH	ACR	ACR	C	STA	246.24			246.24	246.24
SP36	ASSESSMENT DISTRICT 982	OBH	ACR	ACR	C	STA	102.66			102.66	102.66
SP37	HAZARD ABATEMENT-CDBG	OBH	ACR	ACR	C	STA	1,315.75			1,315.75	2,302.37
					P	SPA	175.42			175.42	
					P	STA	811.20			811.20	
SP42	ASSESSMENT DISTRICT 986	OBH	ACR	ACR	C	STA	45.86			45.86	45.86
SP43	ASSESSMENT DISTRICT 952 ZN 2A	OBH	ACR	ACR	C	STA				.00	.00
SP45	ASSESSMENT DISTRICT 989	OBH	ACR	ACR	C	STA	84.90			84.90	84.90
SP47	ASSESSMENT DISTRICT 991	OBH	ACR	ACR	C	STA	192.36			192.36	192.36
SP51	ASSESSMENT DISTRICT 1045	OBH	ACR	ACR	C	STA	224.20			224.20	224.20
SP53	ASSESSMENT DISTRICT 997	OBH	ACR	ACR	C	STA	35.01			35.01	35.01
SP57	ASSESSMENT DISTRICT 1052	OBH	ACR	ACR	C	STA	89.51			89.51	

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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
SP69	ASSESSMENT DISTRICT 1005	OBH	ACR	ACR	C	STA	92.74			92.74	89.51	
SP72	ASSESSMENT DISTRICT 993	OBH	ACR	ACR	C	STA	80.14			80.14	92.74	
SP74	ASSESSMENT DISTRICT 1002	OBH	ACR	ACR	C	STA	43.38			43.38	80.14	
SP83	ASSESSMENT DISTRICT 1019	OBH	ACR	ACR	C	STA	127.26			127.26	43.38	
SP84	ASSESSMENT DISTRICT 1023	OBH	ACR	ACR	C	STA	14.40			14.40	127.26	
SP86	ASSESSMENT DISTRICT 1024	OBH	ACR	ACR	C	STA	133.38			133.38	14.40	
SP89	ASSESSMENT DISTRICT 1027	OBH	ACR	ACR	C	STA	257.52			257.52	133.38	
SP92	ASSESSMENT DISTRICT 1031	OBH	ACR	ACR	C	STA	191.76			191.76	257.52	
SP97	ASSESSMENT DISTRICT 1036	OBH	ACR	ACR	C	STA	854.94			854.94	191.76	
SP98	ASSESSMENT DISTRICT 1037	OBH	ACR	ACR	C	STA	84.52			84.52	854.94	
SP99	ASSESSMENT DISTRICT 1038	OBH	ACR	ACR	C	STA	81.95			81.95	84.52	
SU01	DELINQUENT CHARGES SOLID WASTE	OBH	ACR	ACR	C	STA	2,295.60			2,295.60	81.95	
											2,295.60	
TOTAL AGENCY TRANSFERS							783,843.86		440,141.55		343,702.31	

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCD	ACR	ACR	C	STS	16,749.19			16,749.19	
					C	UTT	62.49			62.49	
					C	ZTT	172.97			172.97	
					C	STU	68,273.89			68,273.89	
					P	UTT	6.14			6.14	
					P	ZTT	37.77			37.77	
					P	UPT	14.57			14.57	
					P	ZPT	25.65			25.65	
					P	STU	900.32-			900.32-	
											84,442.35
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCD	ACR	ACR	C	05 MTT				.00	
					C	09 MTT	.22-			.22-	
					C	11 MTT	.25-			.25-	
					C	12 MTT	1.99-			1.99-	
					C	13 MTT	.44-			.44-	
					C	14 MTT	21.48-			21.48-	
					C	15 MTT	17.24			17.24	
					C	16 MTT	191.94			191.94	
					C	17 MTT	345.70			345.70	
					C	06 NTT	.01-			.01-	
					C	07 NTT				.00	
					C	08 NTT	.01-			.01-	
					C	09 NTT	1.70-			1.70-	
					C	10 NTT	2.30-			2.30-	
					C	11 NTT	3.29			3.29	
					C	12 NTT	.24-			.24-	
					C	13 NTT	.87-			.87-	
					C	14 NTT	7.20-			7.20-	
					C	15 NTT	10.56			10.56	
					C	16 NTT	31.07			31.07	
					C	17 NTT	29.04-			29.04-	
					P	91 MPP	.02			.02	
					P	06 MPP	6.64			6.64	
					P	07 MPP	.02			.02	
					P	08 MPP	.09			.09	
					P	10 MPP	1.12			1.12	
					P	11 MPP				.00	
					P	12 MPP	1.79			1.79	
					P	13 MPP	6.86			6.86	
					P	14 MPP	24.40			24.40	
					P	15 MPP	7.73			7.73	
					P	16 MPP	7.90			7.90	
					P	91 MTT	.01			.01	
					P	06 MTT	6.04			6.04	
					P	07 MTT	.22			.22	
					P	08 MTT	.94			.94	

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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	MTT	1.20			1.20	
					P 11	MTT				.00	
					P 12	MTT	2.61			2.61	
					P 13	MTT	14.72			14.72	
					P 14	MTT	69.52			69.52	
					P 15	MTT	45.34			45.34	
					P 16	MTT	80.80			80.80	
					P 90	NTT				.00	
					P 91	NTT	.01			.01	
					P 92	NTT	.12			.12	
					P 93	NTT	.14			.14	
					P 94	NTT	.02			.02	
					P 98	NTT	.03			.03	
					P 99	NTT	.02			.02	
					P 00	NTT	.31			.31	
					P 01	NTT	.01			.01	
					P 02	NTT	.10			.10	
					P 03	NTT	.12			.12	
					P 04	NTT	.28			.28	
					P 05	NTT	4.00			4.00	
					P 06	NTT	.06			.06	
					P 07	NTT	9.51			9.51	
					P 08	NTT	4.57			4.57	
					P 09	NTT	8.11			8.11	
					P 10	NTT	3.22			3.22	
					P 11	NTT	2.94			2.94	
					P 13	NTT	1.36			1.36	
					P 14	NTT	3.90			3.90	
					P 15	NTT	4.86			4.86	
					P 16	NTT	.63			.63	
											856.34
SP04	SOLID WASTE	OCD	ACR	ACR	C	STA	15,095.91			15,095.91	
					P	SPA	438.33			438.33	
					P	STA	1,089.96			1,089.96	
											16,624.20
SP05	A.D. 1 LIGHTING AND LANDSCAPE	OCD	ACR	ACR	C	STA	288.87			288.87	
											288.87
TOTAL AGENCY TRANSFERS							102,211.76		.00		102,211.76

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

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

91785-0460

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OBJ	ACR	ACR	C	UWT	45.60			45.60	45.60
GA01	GENERAL TAX LEVY	OBJ	ACR	ACR	C	STS	132,632.86	XDS	70,295.42	62,337.44	
					C	UTT	494.84	XDU	262.27	232.57	
					C	ZTT	1,369.69	XDZ	725.94	643.75	
					C	STU	227,386.70	XDS	120,514.95	106,871.75	
					P	SPS	2,532.61			2,532.61	
					P	STS	6,351.60			6,351.60	
					P	UTT	47.55			47.55	
					P	ZTT	292.43			292.43	
					P	UPT	112.92			112.92	
					P	ZPT	198.61			198.61	
					P	STU	92,152.54-			92,152.54-	
											87,468.69
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBJ	ACR	ACR	C	05 MTT		XDL		.00	
					C	09 MTT	.77-	XDL	.41-	.36-	
					C	11 MTT	.95-	XDL	.50-	.45-	
					C	12 MTT	7.53-	XDL	3.99-	3.54-	
					C	13 MTT	1.77-	XDL	.94-	.83-	
					C	14 MTT	88.06-	XDL	46.67-	41.39-	
					C	15 MTT	129.15	XDL	68.45	60.70	
					C	16 MTT	1,485.24	XDL	787.18	698.06	
					C	17 MTT	2,737.48			2,737.48	
					C	06 NTT	.03-	XDN	.02-	.01-	
					C	07 NTT	.03-	XDN	.02-	.01-	
					C	08 NTT	.01-	XDN	.01-	.00	
					C	09 NTT	6.26-	XDN	3.32-	2.94-	
					C	10 NTT	8.51-	XDN	4.51-	4.00-	
					C	11 NTT	12.25	XDN	6.49	5.76	
					C	12 NTT	.94-	XDN	.50-	.44-	
					C	13 NTT	3.46-	XDN	1.83-	1.63-	
					C	14 NTT	29.51-	XDN	15.64-	13.87-	
					C	15 NTT	79.07	XDN	41.91	37.16	
					C	16 NTT	240.43	XDN	127.43	113.00	
					C	17 NTT	229.94-			229.94-	
					P	91 MPP	.38			.38	
					P	06 MPP	27.89			27.89	
					P	07 MPP	.09			.09	
					P	08 MPP	.36			.36	
					P	10 MPP	4.19			4.19	
					P	11 MPP				.00	
					P	12 MPP	6.79			6.79	
					P	13 MPP	27.21			27.21	
					P	14 MPP	100.04			100.04	
					P	15 MPP	57.90			57.90	
					P	16 MPP	61.14			61.14	

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

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

91785-0460

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 91	MTT	.08			.08		
					P 06	MTT	25.39			25.39		
					P 07	MTT	.90			.90		
					P 08	MTT	3.58			3.58		
					P 10	MTT	4.46			4.46		
					P 11	MTT				.00		
					P 12	MTT	9.88			9.88		
					P 13	MTT	58.37			58.37		
					P 14	MTT	285.01			285.01		
					P 15	MTT	339.55			339.55		
					P 16	MTT	625.21			625.21		
					P 84	NTT	.79			.79		
					P 90	NTT				.00		
					P 91	NTT	.17			.17		
					P 92	NTT	1.91			1.91		
					P 93	NTT	1.61			1.61		
					P 94	NTT	.11			.11		
					P 98	NTT	.19			.19		
					P 99	NTT	.10			.10		
					P 00	NTT	1.73			1.73		
					P 01	NTT	.11			.11		
					P 02	NTT	.62			.62		
					P 03	NTT	.75			.75		
					P 04	NTT	1.22			1.22		
					P 05	NTT	17.79			17.79		
					P 06	NTT	.28			.28		
					P 07	NTT	37.44			37.44		
					P 08	NTT	17.44			17.44		
					P 09	NTT	29.91			29.91		
					P 10	NTT	11.94			11.94		
					P 11	NTT	11.00			11.00		
					P 13	NTT	5.39			5.39		
					P 14	NTT	16.03			16.03		
					P 15	NTT	36.38			36.38		
					P 16	NTT	4.90			4.90		
SP01	WEED ABATEMENT		OBJ	ACR	ACR	C	STA	2,329.50		2,329.50	5,188.98	
SP17	LANDSCAPE 84-1		OBJ	ACR	ACR	C	STA	27.17		27.17	2,329.50	
											27.17	
TOTAL AGENCY TRANSFERS									287,811.62	192,751.68	95,059.94	

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT 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 05	MTT				.00	
					C 09	MTT	.01-			.01-	
					C 11	MTT	.01-			.01-	
					C 12	MTT	.07-			.07-	
					C 13	MTT	.01-			.01-	
					C 14	MTT	.72-			.72-	
					C 15	MTT	1.60			1.60	
					C 16	MTT	17.84			17.84	
					C 17	MTT	32.13			32.13	
					C 06	NTT				.00	
					C 07	NTT				.00	
					C 08	NTT				.00	
					C 09	NTT	.05-			.05-	
					C 10	NTT	.08-			.08-	
					C 11	NTT	.12			.12	
					C 12	NTT	.01-			.01-	
					C 13	NTT	.03-			.03-	
					C 14	NTT	.24-			.24-	
					C 15	NTT	.98			.98	
					C 16	NTT	2.89			2.89	
					C 17	NTT	2.70-			2.70-	
					C	STS	1,556.87			1,556.87	
					C	UTT	5.81			5.81	
					C	ZTT	16.07			16.07	
					C	STU	1,060.24			1,060.24	
					P 91	MPP				.00	
					P 06	MPP	.23			.23	
					P 07	MPP				.00	
					P 08	MPP				.00	
					P 10	MPP	.04			.04	
					P 11	MPP				.00	
					P 12	MPP	.06			.06	
					P 13	MPP	.24			.24	
					P 14	MPP	.82			.82	
					P 15	MPP	.72			.72	
					P 16	MPP	.73			.73	
					P 91	MTT				.00	
					P 06	MTT	.21			.21	
					P 07	MTT	.01			.01	
					P 08	MTT	.03			.03	
					P 10	MTT	.04			.04	
					P 11	MTT				.00	
					P 12	MTT	.08			.08	
					P 13	MTT	.50			.50	
					P 14	MTT	2.34			2.34	
					P 15	MTT	4.21			4.21	



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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	7.51			7.51	
		P 90	NTT				.00	
		P 91	NTT				.00	
		P 92	NTT	.02			.02	
		P 93	NTT	.03			.03	
		P 94	NTT				.00	
		P 98	NTT				.00	
		P 99	NTT	.01			.01	
		P 00	NTT	.03			.03	
		P 01	NTT				.00	
		P 02	NTT	.01			.01	
		P 03	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 05	NTT	.14			.14	
		P 06	NTT	.01			.01	
		P 07	NTT	.33			.33	
		P 08	NTT	.15			.15	
		P 09	NTT	.27			.27	
		P 10	NTT	.11			.11	
		P 11	NTT	.10			.10	
		P 13	NTT	.05			.05	
		P 14	NTT	.13			.13	
		P 15	NTT	.45			.45	
		P 16	NTT	.06			.06	
		P	UTT	.58			.58	
		P	ZTT	3.53			3.53	
		P	UPT	1.35			1.35	
		P	ZPT	2.37			2.37	
		P	STU	6,729.77			6,729.77	
								9,447.91
TOTAL AGENCY TRANSFERS				9,447.91		.00		9,447.91

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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	C	STS	75,755.16			75,755.16	
					C	UTT	282.63			282.63	
					C	ZTT	782.32			782.32	
					C	STU	178,736.10			178,736.10	
					P	SPS	1,472.97			1,472.97	
					P	STS	3,694.07			3,694.07	
					P	UTT	27.68			27.68	
					P	ZTT	170.07			170.07	
					P	UPT	65.66			65.66	
					P	ZPT	115.47			115.47	
					P	STU	5,286.07			5,286.07	
											266,388.20
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBL	ACR	ACR	C	05 MTT				.00	
					C	09 MTT	.49-			.49-	
					C	11 MTT	.82-			.82-	
					C	12 MTT	6.31-			6.31-	
					C	13 MTT	1.45-			1.45-	
					C	14 MTT	72.02-			72.02-	
					C	15 MTT	76.83			76.83	
					C	16 MTT	863.81			863.81	
					C	17 MTT	1,563.56			1,563.56	
					C	06 NTT	.01-			.01-	
					C	07 NTT	.02-			.02-	
					C	08 NTT	.01-			.01-	
					C	09 NTT	3.96-			3.96-	
					C	10 NTT	7.56-			7.56-	
					C	11 NTT	10.50			10.50	
					C	12 NTT	.79-			.79-	
					C	13 NTT	2.83-			2.83-	
					C	14 NTT	24.13-			24.13-	
					C	15 NTT	47.03			47.03	
					C	16 NTT	139.83			139.83	
					C	17 NTT	131.34-			131.34-	
					P	91 MPP	.01			.01	
					P	06 MPP	16.13			16.13	
					P	07 MPP	.06			.06	
					P	08 MPP	.23			.23	
					P	10 MPP	3.71			3.71	
					P	11 MPP				.00	
					P	12 MPP	5.69			5.69	
					P	13 MPP	22.28			22.28	
					P	14 MPP	81.82			81.82	
					P	15 MPP	34.44			34.44	
					P	16 MPP	35.56			35.56	
					P	91 MTT				.00	
					P	06 MTT	14.69			14.69	

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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	MTT	.59			.59	
					P 08	MTT	2.27			2.27	
					P 10	MTT	3.96			3.96	
					P 11	MTT				.00	
					P 12	MTT	8.29			8.29	
					P 13	MTT	47.81			47.81	
					P 14	MTT	233.10			233.10	
					P 15	MTT	201.98			201.98	
					P 16	MTT	363.62			363.62	
					P 84	NTT				.00	
					P 90	NTT				.00	
					P 91	NTT				.00	
					P 04	NTT	.49			.49	
					P 05	NTT	8.63			8.63	
					P 06	NTT	.16			.16	
					P 07	NTT	25.00			25.00	
					P 08	NTT	11.03			11.03	
					P 09	NTT	18.92			18.92	
					P 10	NTT	10.59			10.59	
					P 11	NTT	9.42			9.42	
					P 13	NTT	4.41			4.41	
					P 14	NTT	13.10			13.10	
					P 15	NTT	21.65			21.65	
					P 16	NTT	2.84			2.84	
											3,652.30
SP13	LANDSCAPE MAINTENANCE A.D. 1	OBL	ACR	ACR	C	STA	1,222.77			1,222.77	
					P	SPA	22.10			22.10	
					P	STA	72.00			72.00	
											1,316.87
SP14	UNPAID RUBBISH/SEWER USE FEES	OBL	ACR	ACR	C	STA	792.00			792.00	
											792.00
SP20	LANDSCAPE MAINT DIST AD-2	OBL	ACR	ACR	C	STA	2,066.71			2,066.71	
					P	SPA	28.05			28.05	
					P	STA	147.63			147.63	
											2,242.39
SP21	LANDSCAPE MAINT DIST AD-3	OBL	ACR	ACR	C	STA	1,149.72			1,149.72	
											1,149.72
SP23	LANDSCAPE MAINT DIST #4	OBL	ACR	ACR	C	STA	20.65			20.65	
											20.65
SP26	VV VISTA VERDE LMAD #5	OBL	ACR	ACR	C	STA	1,155.33			1,155.33	
											1,155.33
SP27	VICTORVILLE LMAD # 6	OBL	ACR	ACR	C	STA	2,682.50			2,682.50	
					P	SPA	29.72			29.72	
					P	STA	145.00			145.00	
											2,857.22
SP28	VV DRAINAGE FACILITY A.D. 1	OBL	ACR	ACR	C	STA	1,738.27			1,738.27	

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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	41.93			41.93	
					P	STA	204.51			204.51	
SP29	VICTORVILLE LMAD #7 TALON RANCH	OBL	ACR	ACR	C	STA	145.14			145.14	1,984.71
SP30	VV DRAINAGE FACILITY A.D. 2	OBL	ACR	ACR	C	STA	467.16			467.16	145.14
SP31	VV WEST CREEK LMAD #8	OBL	ACR	ACR	C	STA	723.33			723.33	467.16
SP32	VV WEST CREEK DFAD 3	OBL	ACR	ACR	C	STA	564.12			564.12	723.33
SP33	VV MAINT ASSESS. DIST 1	OBL	ACR	ACR	C	STA	588.70			588.70	564.12
SP38	STREET LIGHTING CITY SLAD	OBL	ACR	ACR	C	STA	6,887.79			6,887.79	588.70
					P	SPA	145.93			145.93	
					P	STA	409.28			409.28	
											7,443.00
TOTAL AGENCY TRANSFERS							291,490.84		.00		291,490.84

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

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

92399-2434

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCA	ACR	ACR	C	STS	102,709.64			102,709.64	
					C	UTT	383.20			383.20	
					C	ZTT	1,060.67			1,060.67	
					C	STU	85,009.10			85,009.10	
					P	SPS	1,932.66			1,932.66	
					P	STS	4,846.98			4,846.98	
					P	UTT	36.26			36.26	
					P	ZTT	223.14			223.14	
					P	UPT	86.16			86.16	
					P	ZPT	151.53			151.53	
					P	STU	53,613.01-			53,613.01-	
											142,826.33
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCA	ACR	ACR	C	05 MTT				.00	
					C	09 MTT	.60-			.60-	
					C	11 MTT	.69-			.69-	
					C	12 MTT	5.46-			5.46-	
					C	13 MTT	1.25-			1.25-	
					C	14 MTT	64.02-			64.02-	
					C	15 MTT	97.67			97.67	
					C	16 MTT	1,133.41			1,133.41	
					C	17 MTT	2,119.88			2,119.88	
					C	06 NTT	.03-			.03-	
					C	07 NTT	.02-			.02-	
					C	08 NTT	.02-			.02-	
					C	09 NTT	4.83-			4.83-	
					C	10 NTT	6.28-			6.28-	
					C	11 NTT	8.94			8.94	
					C	12 NTT	.67-			.67-	
					C	13 NTT	2.47-			2.47-	
					C	14 NTT	21.45-			21.45-	
					C	15 NTT	59.80			59.80	
					C	16 NTT	183.48			183.48	
					C	17 NTT	178.07-			178.07-	
					P	91 MPP	.06			.06	
					P	06 MPP	22.13			22.13	
					P	07 MPP	.07			.07	
					P	08 MPP	.29			.29	
					P	10 MPP	3.09			3.09	
					P	11 MPP				.00	
					P	12 MPP	4.92			4.92	
					P	13 MPP	19.45			19.45	
					P	14 MPP	72.73			72.73	
					P	15 MPP	43.79			43.79	
					P	16 MPP	46.66			46.66	
					P	91 MTT	.02			.02	
					P	06 MTT	20.15			20.15	

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

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

92399-2434

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 07	MTT	.73			.73		
					P 08	MTT	2.88			2.88		
					P 10	MTT	3.29			3.29		
					P 11	MTT				.00		
					P 12	MTT	7.15			7.15		
					P 13	MTT	41.71			41.71		
					P 14	MTT	207.19			207.19		
					P 15	MTT	256.80			256.80		
					P 16	MTT	477.11			477.11		
					P 90	NTT				.00		
					P 91	NTT	.03			.03		
					P 92	NTT	.32			.32		
					P 93	NTT	.35			.35		
					P 94	NTT	.02			.02		
					P 98	NTT	.08			.08		
					P 99	NTT	.04			.04		
					P 00	NTT	1.25			1.25		
					P 01	NTT	.07			.07		
					P 02	NTT	.46			.46		
					P 03	NTT	.58			.58		
					P 04	NTT	.90			.90		
					P 05	NTT	13.80			13.80		
					P 06	NTT	.22			.22		
					P 07	NTT	30.44			30.44		
					P 08	NTT	14.02			14.02		
					P 09	NTT	23.09			23.09		
					P 10	NTT	8.81			8.81		
					P 11	NTT	8.02			8.02		
					P 13	NTT	3.86			3.86		
					P 14	NTT	11.65			11.65		
					P 15	NTT	27.52			27.52		
					P 16	NTT	3.74			3.74		
SP01	LIGHTING AND LANDSCAPING #1	OCA	ACR	ACR	C	STA	3,281.34			3,281.34	4,696.81	
SP02	DELINQUENT SOLID WASTE	OCA	ACR	ACR	C	STA	804.54			804.54	3,281.34	
					P	SPA	32.61			32.61		
					P	STA	171.63			171.63		
SP03	BUSINESS IMPROVEMENT DISTRICT	OCA	ACR	ACR	C	STA	380.50			380.50	1,008.78	
SP04	PARAMEDIC ASSESSMENT	OCA	ACR	ACR	C	STA	5,920.20			5,920.20	380.50	
					P	SPA	58.96			58.96		
					P	STA	287.35			287.35		
											6,266.51	
TOTAL AGENCY TRANSFERS							158,460.27		.00		158,460.27	

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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCV	ACR	ACR	C	STS	27,438.76			27,438.76	
					C	UTT	102.37			102.37	
					C	ZTT	283.36			283.36	
					C	STU	36,370.87			36,370.87	
					P	UTT	9.87			9.87	
					P	ZTT	60.77			60.77	
					P	UPT	23.44			23.44	
					P	ZPT	41.26			41.26	
					P	STU	31,019.47-			31,019.47-	
											33,311.23
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCV	ACR	ACR	C	05 MTT				.00	
					C	09 MTT	.20-			.20-	
					C	11 MTT	.23-			.23-	
					C	12 MTT	1.82-			1.82-	
					C	13 MTT	.41-			.41-	
					C	14 MTT	20.40-			20.40-	
					C	15 MTT	27.54			27.54	
					C	16 MTT	308.54			308.54	
					C	17 MTT	566.32			566.32	
					C	06 NTT				.00	
					C	07 NTT	.01-			.01-	
					C	08 NTT				.00	
					C	09 NTT	1.65-			1.65-	
					C	10 NTT	2.12-			2.12-	
					C	11 NTT	3.03			3.03	
					C	12 NTT	.23-			.23-	
					C	13 NTT	.80-			.80-	
					C	14 NTT	6.84-			6.84-	
					C	15 NTT	16.86			16.86	
					C	16 NTT	49.94			49.94	
					C	17 NTT	47.57-			47.57-	
					P	06 MPP	7.59			7.59	
					P	07 MPP	.03			.03	
					P	08 MPP	.10			.10	
					P	10 MPP	1.04			1.04	
					P	11 MPP				.00	
					P	12 MPP	1.64			1.64	
					P	13 MPP	6.32			6.32	
					P	14 MPP	23.17			23.17	
					P	15 MPP	12.35			12.35	
					P	16 MPP	12.70			12.70	
					P	06 MTT	6.91			6.91	
					P	07 MTT	.25			.25	
					P	08 MTT	.99			.99	
					P	10 MTT	1.11			1.11	
					P	11 MTT				.00	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	2.39			2.39	
		P 13	MTT	13.57			13.57	
		P 14	MTT	66.02			66.02	
		P 15	MTT	72.40			72.40	
		P 16	MTT	129.88			129.88	
		P 92	NTT	.13			.13	
		P 93	NTT	.15			.15	
		P 94	NTT	.04			.04	
		P 98	NTT	.06			.06	
		P 99	NTT	.04			.04	
		P 00	NTT	.51			.51	
		P 01	NTT	.03			.03	
		P 02	NTT	.17			.17	
		P 03	NTT	.20			.20	
		P 04	NTT	.32			.32	
		P 05	NTT	4.68			4.68	
		P 06	NTT	.08			.08	
		P 07	NTT	10.30			10.30	
		P 08	NTT	4.82			4.82	
		P 09	NTT	7.91			7.91	
		P 10	NTT	2.98			2.98	
		P 11	NTT	2.70			2.70	
		P 13	NTT	1.25			1.25	
		P 14	NTT	3.71			3.71	
		P 15	NTT	7.76			7.76	
		P 16	NTT	1.01			1.01	
				34,608.49			1,297.26	
TOTAL AGENCY TRANSFERS					.00			34,608.49



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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF UPLAND CFD 2003-1	OBQ	ACR	ACR	C	STA	2,465.31			2,465.31	2,465.31
TOTAL AGENCY TRANSFERS						2,465.31		.00	2,465.31	2,465.31

PGM-ID: PI867  
TIME: 21:08:30

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

PAGE: 114  
DATE: 02/14/2018

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #31	OTA	ACR	ACR	C	STA	6,504.10				6,504.10		6,504.10
TOTAL AGENCY TRANSFERS							<u>6,504.10</u>			<u>.00</u>		<u>6,504.10</u>	

PGM-ID: PI867  
TIME: 21:08:30

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

PAGE: 115  
DATE: 02/14/2018

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #37	OTB	ACR	ACR	C	STA	2,847.80				2,847.80		2,847.80
TOTAL AGENCY TRANSFERS							<u>2,847.80</u>			<u>.00</u>		<u>2,847.80</u>	

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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FIRE SUPPRESSION	OQD	ACR	ACR	C	STA	49,188.95			49,188.95	
				P	SPA	28.52			28.52	
				P	STA	144.42			144.42	
										49,361.89
TOTAL AGENCY TRANSFERS						49,361.89		.00		49,361.89

PGM-ID: PI867  
TIME: 21:08:30

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

PAGE: 117  
DATE: 02/14/2018

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

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

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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 SOUTHRIDGE COMMUNITY FAC DIST #1	OBT	ACR	ACR	C	STA	19,183.65			19,183.65	
				P	SPA	231.35			231.35	
				P	STA	1,128.45			1,128.45	
										20,543.45
TOTAL AGENCY TRANSFERS						20,543.45		.00	20,543.45	

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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 HERITAGE COMMUNITY FACIL DIST #2	OBV	ACR	ACR	C	STA	740.44			740.44	
				P	SPA	335.26			335.26	
				P	STA	1,265.18			1,265.18	
										2,340.88
TOTAL AGENCY TRANSFERS						2,340.88		.00		2,340.88

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 GREENSPOT CORRIDOR CFD 90-1	OCG	ACR	ACR	C	STA	2,240.28			2,240.28	2,240.28
TOTAL AGENCY TRANSFERS						<u>2,240.28</u>		<u>.00</u>	<u>2,240.28</u>	<u>2,240.28</u>



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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FACILITIES DISTRICT #88-1	OCB	ACR	ACR	C	STA	11,098.28				11,098.28	
					P	SPA	213.97				213.97	
					P	STA	689.67				689.67	
												12,001.92
TOTAL AGENCY TRANSFERS							<u>12,001.92</u>		<u>.00</u>		<u>12,001.92</u>	

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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SP01 COMMUNITY FACILITIES DISTRICT 87-1	OPY ACR ACR	C STA	147.29		147.29	
		P SPA	128.45		128.45	
		P STA	396.04		396.04	
						671.78
TOTAL AGENCY TRANSFERS			<u>671.78</u>	<u>.00</u>	<u>671.78</u>	

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #1 ROLLING RIDGE	ONA	ACR	ACR	C	STA	11,602.88				11,602.88		11,602.88
TOTAL AGENCY TRANSFERS							11,602.88			.00		11,602.88	

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #2 LOS RANCHOS	ONB	ACR	ACR	C	STA	20,578.66			20,578.66	20,578.66
TOTAL AGENCY TRANSFERS						<u>20,578.66</u>		<u>.00</u>	<u>20,578.66</u>	

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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #4 THE OAKS	ONC	ACR	ACR	C	STA	587.96			587.96	587.96
TOTAL AGENCY TRANSFERS						587.96		.00		587.96

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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #5 SOQUEL CANYON	OND	ACR	ACR	C	STA	87,002.01			87,002.01	87,002.01
TOTAL AGENCY TRANSFERS						87,002.01		.00	87,002.01	87,002.01

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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #8 BUTTERFIELD	ONE	ACR	ACR	C	STA	1,175.92			1,175.92	1,175.92
TOTAL AGENCY TRANSFERS						<u>1,175.92</u>		<u>.00</u>	<u>1,175.92</u>	<u>1,175.92</u>

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #6 CARBON CANYON	ONK	ACR	ACR	C	STA	5,291.66				5,291.66		5,291.66
TOTAL AGENCY TRANSFERS							<u>5,291.66</u>			<u>.00</u>		<u>5,291.66</u>	



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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #9A RINCON	ONF	ACR	ACR	C	STA	7,937.49			7,937.49	7,937.49
TOTAL AGENCY TRANSFERS						<u>7,937.49</u>		<u>.00</u>	<u>7,937.49</u>	<u>7,937.49</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: CQ47 HESPERIA FIRE PROT DIST CFD 94-1  
ADDRESS: 9700 SEVENTH AVE  
HESPERIA, CA 92345

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	COMM	FAC	DIST	94-1	OAY	ACR	ACR	C	STA	3,710.22		3,710.22
TOTAL AGENCY TRANSFERS						3,710.22		.00		3,710.22		3,710.22

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: CQ48 CITY OF FONTANA CFD #6  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 THE LANDINGS COMM FAC DIST #6	OAS	ACR	ACR	C	STA	1,931.85			1,931.85	1,931.85
TOTAL AGENCY TRANSFERS						<u>1,931.85</u>		<u>.00</u>	<u>1,931.85</u>	

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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 STRATHAM COMM FAC DIST #6-1	ONQ	ACR	ACR	C	STA	459.40			459.40	459.40
TOTAL AGENCY TRANSFERS						459.40		.00		459.40

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: CQ50 CITY OF FONTANA CFD #7  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 COUNTRY CLUB ESTATES CFD #7	ONR	ACR	ACR	C	STA	2,595.75			2,595.75	2,595.75
TOTAL AGENCY TRANSFERS						<u>2,595.75</u>		<u>.00</u>	<u>2,595.75</u>	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: CQ51 CITY OF FONTANA CFD #8  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	PRESLEY CFD #8	ONS	ACR	ACR	C	STA	131.22				131.22		131.22
TOTAL AGENCY TRANSFERS								131.22			.00		131.22

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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 MORNINGSIDE CFD #9M	ONT	ACR	ACR	C	STA	866.76			866.76	866.76
TOTAL AGENCY TRANSFERS						<u>866.76</u>		<u>.00</u>	<u>866.76</u>	<u>866.76</u>

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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 HERITAGE W.END CFD #11	OBG	ACR	ACR	C	STA	5,132.85			5,132.85	5,132.85
TOTAL AGENCY TRANSFERS						5,132.85		.00	5,132.85	5,132.85



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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #98-1 CHAPMAN HTS	ONH	ACR	ACR	C	STA	8,243.27			8,243.27	8,243.27
TOTAL AGENCY TRANSFERS						<u>8,243.27</u>		<u>.00</u>	<u>8,243.27</u>	<u>8,243.27</u>

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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SIERRA LAKES CFD #12	OBK	ACR	ACR	C	STA	13,962.57			13,962.57	13,962.57
TOTAL AGENCY TRANSFERS						<u>13,962.57</u>		<u>.00</u>	<u>13,962.57</u>	

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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #10 FAIRFIELD RANCH	ONV ACR ACR	C STA	8,677.04			8,677.04	8,677.04
TOTAL AGENCY TRANSFERS			<u>8,677.04</u>		<u>.00</u>	<u>8,677.04</u>	<u>8,677.04</u>

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #6-2 NORTH MORNINGSIDE	OBM	ACR	ACR	C	STA	498.30				498.30	498.30
TOTAL AGENCY TRANSFERS							<u>498.30</u>			<u>.00</u>	<u>498.30</u>	498.30

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
ST01	FONTANA	CFD	#13M	SUMMIT	HEIGHTS	OBO	ACR	ACR	C	STA	2,855.45	2,855.45	2,855.45
TOTAL AGENCY TRANSFERS							2,855.45		.00		2,855.45	2,855.45	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: CQ59 RANCHO CUCAMONGA CFD 00-01 S ETWNTA  
ADDRESS: P.O. BOX 807  
RANCHO CUCAMONGA, CA 91729

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 00-01 S ETWNTA	ONW ACR ACR	C STA	674.44		674.44	674.44
TOTAL AGENCY TRANSFERS			674.44	.00		674.44

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: CQ63 CITY OF FONTANA CFD #6-3A  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	BELMGROVE CFD 6-3A	OSA	ACR	ACR	C	STA	960.60				960.60		960.60
TOTAL AGENCY TRANSFERS							960.60			.00		960.60	960.60

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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SYCAMORE HILLS CFD 14M	OSB	ACR	ACR	C	STA	2,476.65			2,476.65	2,476.65
TOTAL AGENCY TRANSFERS						<u>2,476.65</u>		<u>.00</u>	<u>2,476.65</u>	<u>2,476.65</u>



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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF HIGHLAND CFD 2001-1	OCK ACR ACR	C STA	3,547.10			3,547.10	3,547.10
TOTAL AGENCY TRANSFERS			<u>3,547.10</u>		<u>.00</u>	<u>3,547.10</u>	

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PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	COMMUNITY FACILITIES DISTRICT	01-01	ONZ	ACR	ACR	C	STA	1,993.56				1,993.56	1,993.56
TOTAL AGENCY TRANSFERS								<u>1,993.56</u>		<u>.00</u>		<u>1,993.56</u>	<u>1,993.56</u>

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TIME: 21:08:30

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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #15M SILVER RIDGE	ORZ	ACR	ACR	C	STA	2,269.80				2,269.80		2,269.80
TOTAL AGENCY TRANSFERS							<u>2,269.80</u>			<u>.00</u>		<u>2,269.80</u>	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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PAGE: 148  
DATE: 02/14/2018

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #16M-VENTANA POINTE	OSC	ACR	ACR	C	STA	425.30				425.30		425.30
TOTAL AGENCY TRANSFERS							<u>425.30</u>			<u>.00</u>		<u>425.30</u>	

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 01-1 AREA 1&2	OSN	ACR	ACR	C	STA	8,534.67				8,534.67		8,534.67
TOTAL AGENCY TRANSFERS							<u>8,534.67</u>			<u>.00</u>		<u>8,534.67</u>	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: CQ77 CITY OF FONTANA CFD #22  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #22	OSH	ACR	ACR	C	STA	6,326.65				6,326.65		6,326.65
TOTAL AGENCY TRANSFERS							<u>6,326.65</u>			<u>.00</u>		<u>6,326.65</u>	

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
ST01	RANCHO CUCAMONGA CFD 03-1 AREA 1	OSO	ACR	ACR	C	STA	833.05				833.05		833.05	
TOTAL AGENCY TRANSFERS							833.05			.00		833.05		833.05

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: CQ81 CITY OF FONTANA CFD #24M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335-3528  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #24M	OSI ACR ACR	C STA	218.65		218.65	218.65
TOTAL AGENCY TRANSFERS			<u>218.65</u>	<u>.00</u>	<u>218.65</u>	218.65



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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #25M	OSL ACR ACR	C STA	465.30			465.30	465.30
TOTAL AGENCY TRANSFERS			<u>465.30</u>		<u>.00</u>	<u>465.30</u>	465.30

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: CQ83 CITY OF FONTANA CFD #27M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335-3528  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #27M	OSM ACR ACR	C STA	297.65		297.65	297.65
TOTAL AGENCY TRANSFERS			<u>297.65</u>	<u>.00</u>	<u>297.65</u>	<u>297.65</u>

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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #28M	OSQ ACR ACR	C STA	203.65			203.65	203.65
TOTAL AGENCY TRANSFERS			<u>203.65</u>		<u>.00</u>	<u>203.65</u>	203.65

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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DATE: 02/14/2018

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #29M	OSR	ACR	ACR	C	STA	210.65				210.65		210.65
TOTAL AGENCY TRANSFERS							210.65			.00		210.65	210.65

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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DATE: 02/14/2018

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #30M	OSS	ACR	ACR	C	STA	1,929.20				1,929.20		1,929.20
TOTAL AGENCY TRANSFERS							<u>1,929.20</u>			<u>.00</u>		<u>1,929.20</u>	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: CQ87 CITY OF CHINO CFD 2003-1  
ADDRESS: 13220 CENTRAL AVE  
CHINO, CA 91710  
ATTN: FINANCE DEPT

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO	CFD	2003-1	OOB	ACR ACR C STA	5,097.55			5,097.55	5,097.55
TOTAL AGENCY TRANSFERS						<u>5,097.55</u>		<u>.00</u>	<u>5,097.55</u>	

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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2003-2	OOC	ACR	ACR	C	STA	8,634.37			8,634.37	8,634.37
TOTAL AGENCY TRANSFERS						8,634.37		.00	8,634.37	8,634.37

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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST04 REDLANDS CFD 2004-1,ZONE 4 PM 17353	OBC	ACR	ACR	C	STA	178.94				178.94	178.94
ST08 REDLANDS CFD 2004-1,ZONE12A TR16465	OBC	ACR	ACR	C	STA	106.40				106.40	106.40
ST09 REDLANDS CFD 2004-1,ZONE12B TR16627	OBC	ACR	ACR	C	STA	441.79				441.79	441.79
TOTAL AGENCY TRANSFERS						727.13			.00		727.13



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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 IMPROVEMENT AREA 1	OAU	ACR	ACR	C	STA	9,540.24			9,540.24	9,540.24
TOTAL AGENCY TRANSFERS						9,540.24		.00	9,540.24	9,540.24

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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #34M	OSU	ACR	ACR	C	STA	6.65			6.65	6.65
TOTAL AGENCY TRANSFERS						6.65		.00		6.65

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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-3 IA1 FACILI	OEY	ACR	ACR	C	STA	12,367.50				12,367.50	12,367.50
ST02	CITY OF CHINO CFD 2003-3 IA1 SVCS	OEY	ACR	ACR	C	STA	1,501.50				1,501.50	1,501.50
TOTAL AGENCY TRANSFERS							13,869.00			.00	13,869.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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DATE: 02/14/2018

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #35M-COYOTE CANYON	OSW	ACR	ACR	C	STA	1,915.75				1,915.75	1,915.75
TOTAL AGENCY TRANSFERS								1,915.75		.00		1,915.75

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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PAGE: 165  
DATE: 02/14/2018

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
ST01	CITY OF FONTANA CFD #36M	OSX	ACR	ACR	C	STA	355.30					355.30	355.30	
TOTAL AGENCY TRANSFERS								355.30			.00		355.30	

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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY STREET LIGHT	OAB	ACR	ACR	C 11	MTT	.01-	XCC		.01-	
					C 12	MTT	.06-	XCC		.06-	
					C 13	MTT	.02-	XCC		.02-	
					C 14	MTT	.74-	XCC		.74-	
					C 15	MTT	1.73	XCC		1.73	
					C 16	MTT	20.04	XCC	.05	19.99	
					C 17	MTT	37.68			37.68	
					C 11	NTT	.10	XCC		.10	
					C 12	NTT	.01-	XCC		.01-	
					C 13	NTT	.03-	XCC		.03-	
					C 14	NTT	.25-	XCC		.25-	
					C 15	NTT	1.06	XCC		1.06	
					C 16	NTT	3.25	XCC	.01	3.24	
					C 17	NTT	3.17-			3.17-	
					C	STS	1,825.65	XCC	4.56	1,821.09	
					C	UTT	6.81	XCC	.02	6.79	
					C	ZTT	18.85	XCC	.05	18.80	
					C	STU	3,837.68			3,837.68	
					P 11	MPP				.00	
					P 12	MPP	.06			.06	
					P 13	MPP	.23			.23	
					P 14	MPP	.85			.85	
					P 15	MPP	.77			.77	
					P 16	MPP	.83			.83	
					P 11	MTT				.00	
					P 12	MTT	.08			.08	
					P 13	MTT	.49			.49	
					P 14	MTT	2.41			2.41	
					P 15	MTT	4.56			4.56	
					P 16	MTT	8.44			8.44	
					P 11	NTT	.10			.10	
					P 13	NTT	.05			.05	
					P 14	NTT	.13			.13	
					P 15	NTT	.48			.48	
					P 16	NTT	.07			.07	
					P	SPS	34.17			34.17	
					P	STS	85.70	XCC	.21	85.49	
					P	UTT	.65	XCC		.65	
					P	ZTT	3.93	XCC		3.93	
					P	STU	1,904.51			1,904.51	
											7,792.17
TOTAL AGENCY TRANSFERS							7,797.07		4.90		7,792.17

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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAB	ACR	ACR	P 91	MPP		.01			.01	
				P 91	MTT					.00	
				P 90	NTT					.00	
				P 91	NTT		.01			.01	
				P 92	NTT		.05			.05	
				P 93	NTT		.05			.05	
											.12
TOTAL AGENCY TRANSFERS							.12		.00		.12

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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT 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 05	MTT		XCC		.00	
					C 09	MTT	.19-	XCC		.19-	
					C 11	MTT	.22-	XCC		.22-	
					C 12	MTT	1.75-	XCC		1.75-	
					C 13	MTT	.39-	XCC		.39-	
					C 14	MTT	19.27-	XCC	.05-	19.22-	
					C 15	MTT	43.93	XCC	.11	43.82	
					C 16	MTT	499.02	XCC	1.25	497.77	
					C 17	MTT	922.24	XCC	2.31	919.93	
					C 06	NTT	.01-	XCC		.01-	
					C 07	NTT	.01-	XCC		.01-	
					C 08	NTT	.01-	XCC		.01-	
					C 09	NTT	1.52-	XCC		1.52-	
					C 10	NTT	2.05-	XCC	.01-	2.04-	
					C 11	NTT	2.89	XCC	.01	2.88	
					C 12	NTT	.22-	XCC		.22-	
					C 13	NTT	.78-	XCC		.78-	
					C 14	NTT	6.46-	XCC	.02-	6.44-	
					C 15	NTT	26.89	XCC	.07	26.82	
					C 16	NTT	80.78	XCC	.20	80.58	
					C 17	NTT	77.47-	XCC	.19-	77.28-	
					C	STS	44,682.91	XCC	111.71	44,571.20	
					C	UTT	166.71	XCC	.42	166.29	
					C	ZTT	461.44	XCC	1.15	460.29	
					C	STU	58,109.60	XCC	145.27	57,964.33	
					P 91	MPP	.09	XCC		.09	
					P 06	MPP	6.42	XCC	.02	6.40	
					P 07	MPP	.02	XCC		.02	
					P 08	MPP	.08	XCC		.08	
					P 10	MPP	1.00	XCC		1.00	
					P 11	MPP		XCC		.00	
					P 12	MPP	1.57	XCC		1.57	
					P 13	MPP	6.10	XCC	.02	6.08	
					P 14	MPP	21.88	XCC	.05	21.83	
					P 15	MPP	19.70	XCC	.05	19.65	
					P 16	MPP	20.54	XCC	.05	20.49	
					P 91	MTT	.02	XCC		.02	
					P 06	MTT	5.84			5.84	
					P 07	MTT	.20			.20	
					P 08	MTT	.83			.83	
					P 10	MTT	1.07			1.07	
					P 11	MTT				.00	
					P 12	MTT	2.28			2.28	
					P 13	MTT	13.07			13.07	
					P 14	MTT	62.36			62.36	
					P 15	MTT	115.49			115.49	



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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	210.06			210.06	
		P 84	NTT	.22	XCC		.22	
		P 90	NTT		XCC		.00	
		P 91	NTT	.04	XCC		.04	
		P 92	NTT	.51	XCC		.51	
		P 93	NTT	.54	XCC		.54	
		P 94	NTT	.03	XCC		.03	
		P 98	NTT	.06	XCC		.06	
		P 99	NTT	.04	XCC		.04	
		P 00	NTT	.63	XCC		.63	
		P 01	NTT	.04	XCC		.04	
		P 02	NTT	.23	XCC		.23	
		P 03	NTT	.29			.29	
		P 04	NTT	.29			.29	
		P 05	NTT	4.09			4.09	
		P 06	NTT	.06			.06	
		P 07	NTT	8.59			8.59	
		P 08	NTT	4.07			4.07	
		P 09	NTT	7.22			7.22	
		P 10	NTT	2.87			2.87	
		P 11	NTT	2.59			2.59	
		P 13	NTT	1.20			1.20	
		P 14	NTT	3.51			3.51	
		P 15	NTT	12.38			12.38	
		P 16	NTT	1.64			1.64	
		P	UTT	15.99	XCC	.03	15.96	
		P	ZTT	98.27	XCC	.21	98.06	
		P	STU	34,882.46-			34,882.46-	
								70,394.96
TOTAL AGENCY TRANSFERS				70,657.62		262.66		70,394.96

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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT 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 09	MTT	.52-	XCC		.52-	
					C 11	MTT	.62-	XCC		.62-	
					C 12	MTT	4.86-	XCC	.01-	4.85-	
					C 13	MTT	1.14-	XCC		1.14-	
					C 14	MTT	57.23-	XCC	.14-	57.09-	
					C 15	MTT	131.07	XCC	.33	130.74	
					C 16	MTT	1,488.93	XCC	3.72	1,485.21	
					C 17	MTT	2,752.92			2,752.92	
					C 09	NTT	4.19-	XCC	.01-	4.18-	
					C 10	NTT	5.62-	XCC	.01-	5.61-	
					C 11	NTT	7.97	XCC	.02	7.95	
					C 12	NTT	.60-	XCC		.60-	
					C 13	NTT	2.23-	XCC	.01-	2.22-	
					C 14	NTT	19.17-	XCC	.05-	19.12-	
					C 15	NTT	80.25	XCC	.20	80.05	
					C 16	NTT	241.02	XCC	.60	240.42	
					C 17	NTT	231.24-			231.24-	
					C	STS	133,380.57	XCC	333.45	133,047.12	
					C	UTT	497.62	XCC	1.24	496.38	
					C	ZTT	1,377.41	XCC	3.44	1,373.97	
					C	STU	147,819.40			147,819.40	
					P 10	MPP	2.77			2.77	
					P 11	MPP				.00	
					P 12	MPP	4.38			4.38	
					P 13	MPP	17.55			17.55	
					P 14	MPP	65.02			65.02	
					P 15	MPP	58.76			58.76	
					P 16	MPP	61.29			61.29	
					P 10	MTT	2.94			2.94	
					P 11	MTT				.00	
					P 12	MTT	6.38			6.38	
					P 13	MTT	37.66			37.66	
					P 14	MTT	185.23			185.23	
					P 15	MTT	344.60			344.60	
					P 16	MTT	626.77			626.77	
					P 09	NTT	20.04			20.04	
					P 10	NTT	7.89			7.89	
					P 11	NTT	7.15			7.15	
					P 13	NTT	3.48			3.48	
					P 14	NTT	10.41			10.41	
					P 15	NTT	36.93			36.93	
					P 16	NTT	4.91			4.91	
					P	SPS	2,538.89			2,538.89	
					P	STS	6,367.38	XCC	15.91	6,351.47	
					P	UTT	47.66	XCC	.10	47.56	
					P	ZTT	293.14	XCC	.66	292.48	

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

PAGE: 171  
DATE: 02/14/2018

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
					P	STU		32,904.41-				32,904.41-	264,937.12
TOTAL AGENCY TRANSFERS								265,296.56			359.44		264,937.12

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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT 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 05	MTT		XCC		.00	
					C 09	MTT	.19-	XCC		.19-	
					C 11	MTT	.22-	XCC		.22-	
					C 12	MTT	1.70-	XCC		1.70-	
					C 13	MTT	.39-	XCC		.39-	
					C 14	MTT	18.64-	XCC	.05-	18.59-	
					C 15	MTT	41.86	XCC	.10	41.76	
					C 16	MTT	466.77	XCC	1.17	465.60	
					C 17	MTT	844.13	XCC	2.11	842.02	
					C 06	NTT	.01-	XCC		.01-	
					C 07	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C 09	NTT	1.50-	XCC		1.50-	
					C 10	NTT	1.99-	XCC		1.99-	
					C 11	NTT	2.82	XCC	.01	2.81	
					C 12	NTT	.21-	XCC		.21-	
					C 13	NTT	.76-	XCC		.76-	
					C 14	NTT	6.25-	XCC	.02-	6.23-	
					C 15	NTT	25.63	XCC	.06	25.57	
					C 16	NTT	75.56	XCC	.19	75.37	
					C 17	NTT	70.91-	XCC	.18-	70.73-	
					C	STS	40,898.93	XCC	102.25	40,796.68	
					C	UTT	152.59	XCC	.38	152.21	
					C	ZTT	422.36	XCC	1.06	421.30	
					C	STU	86,426.89	XCC	216.07	86,210.82	
					P 91	MPP	.16	XCC		.16	
					P 06	MPP	7.24	XCC	.02	7.22	
					P 07	MPP	.02	XCC		.02	
					P 08	MPP	.09	XCC		.09	
					P 10	MPP	.98	XCC		.98	
					P 11	MPP		XCC		.00	
					P 12	MPP	1.54	XCC		1.54	
					P 13	MPP	6.03	XCC	.02	6.01	
					P 14	MPP	21.17	XCC	.05	21.12	
					P 15	MPP	18.76	XCC	.05	18.71	
					P 16	MPP	19.22	XCC	.05	19.17	
					P 91	MTT	.04	XCC		.04	
					P 06	MTT	6.60			6.60	
					P 07	MTT	.23			.23	
					P 08	MTT	.88			.88	
					P 10	MTT	1.05			1.05	
					P 11	MTT				.00	
					P 12	MTT	2.23			2.23	
					P 13	MTT	12.93			12.93	
					P 14	MTT	60.32			60.32	
					P 15	MTT	110.04			110.04	

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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	MTT	196.48			196.48	
					P 90	NTT		XCC		.00	
					P 91	NTT	.07	XCC		.07	
					P 92	NTT	.95	XCC		.95	
					P 93	NTT	.99	XCC		.99	
					P 94	NTT	.07	XCC		.07	
					P 98	NTT	.12	XCC		.12	
					P 99	NTT	.06	XCC		.06	
					P 00	NTT	.97	XCC		.97	
					P 01	NTT	.05	XCC		.05	
					P 02	NTT	.32	XCC		.32	
					P 03	NTT	.36			.36	
					P 04	NTT	.36			.36	
					P 05	NTT	4.74			4.74	
					P 06	NTT	.08			.08	
					P 07	NTT	9.52			9.52	
					P 08	NTT	4.27			4.27	
					P 09	NTT	7.17			7.17	
					P 10	NTT	2.79			2.79	
					P 11	NTT	2.53			2.53	
					P 13	NTT	1.20			1.20	
					P 14	NTT	3.39			3.39	
					P 15	NTT	11.79			11.79	
					P 16	NTT	1.54			1.54	
					P	SPS	795.95	XCC	1.99	793.96	
					P	STS	1,996.12	XCC	4.99	1,991.13	
					P	UTT	14.96	XCC	.02	14.94	
					P	ZTT	91.87	XCC	.20	91.67	
					P	STU	11,938.49			11,938.49	
											120,403.99
TOTAL AGENCY TRANSFERS							120,734.53		330.54		120,403.99

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT 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 05	MTT		XCC		.00	
					C 09	MTT	.01-	XCC		.01-	
					C 11	MTT	.01-	XCC		.01-	
					C 12	MTT	.11-	XCC		.11-	
					C 13	MTT	.03-	XCC		.03-	
					C 14	MTT	1.30-	XCC		1.30-	
					C 15	MTT	2.95	XCC	.01	2.94	
					C 16	MTT	32.96	XCC	.08	32.88	
					C 17	MTT	59.88	XCC	.15	59.73	
					C 06	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C 09	NTT	.10-	XCC		.10-	
					C 10	NTT	.14-	XCC		.14-	
					C 11	NTT	.19	XCC		.19	
					C 12	NTT	.02-	XCC		.02-	
					C 13	NTT	.05-	XCC		.05-	
					C 14	NTT	.44-	XCC		.44-	
					C 15	NTT	1.80	XCC		1.80	
					C 16	NTT	5.34	XCC	.01	5.33	
					C 17	NTT	5.03-	XCC	.01-	5.02-	
					C	STS	2,901.21	XCC	7.25	2,893.96	
					C	UTT	10.83	XCC	.03	10.80	
					C	ZTT	29.96	XCC	.07	29.89	
					C	STU	4,760.80	XCC	11.90	4,748.90	
					P 91	MPP	.01	XCC		.01	
					P 06	MPP	.48	XCC		.48	
					P 07	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 10	MPP	.06	XCC		.06	
					P 11	MPP		XCC		.00	
					P 12	MPP	.10	XCC		.10	
					P 13	MPP	.39	XCC		.39	
					P 14	MPP	1.48	XCC		1.48	
					P 15	MPP	1.33	XCC		1.33	
					P 16	MPP	1.35	XCC		1.35	
					P 91	MTT		XCC		.00	
					P 06	MTT	.43			.43	
					P 07	MTT	.02			.02	
					P 08	MTT	.06			.06	
					P 10	MTT	.07			.07	
					P 11	MTT				.00	
					P 12	MTT	.15			.15	
					P 13	MTT	.85			.85	
					P 14	MTT	4.22			4.22	
					P 15	MTT	7.75			7.75	

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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	13.88			13.88	
		P 91	NTT		XCC		.00	
		P 92	NTT	.07	XCC		.07	
		P 93	NTT	.06	XCC		.06	
		P 94	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 00	NTT	.07	XCC		.07	
		P 01	NTT	.01	XCC		.01	
		P 02	NTT	.02	XCC		.02	
		P 03	NTT	.02			.02	
		P 04	NTT	.03			.03	
		P 05	NTT	.31			.31	
		P 06	NTT				.00	
		P 07	NTT	.62			.62	
		P 08	NTT	.28			.28	
		P 09	NTT	.47			.47	
		P 10	NTT	.18			.18	
		P 11	NTT	.17			.17	
		P 13	NTT	.07			.07	
		P 14	NTT	.24			.24	
		P 15	NTT	.83			.83	
		P 16	NTT	.10			.10	
		P	SPS	56.19	XCC	.14	56.05	
		P	STS	140.96	XCC	.36	140.60	
		P	UTT	1.05	XCC		1.05	
		P	ZTT	6.49	XCC	.01	6.48	
		P	STU	26,707.17-			26,707.17-	
								18,687.62-
TOTAL AGENCY TRANSFERS				18,667.62-		20.00		18,687.62-

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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT 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 05	MTT		XCC		.00	
					C 09	MTT	.64-	XCC		.64-	
					C 11	MTT	.79-	XCC		.79-	
					C 12	MTT	6.26-	XCC	.02-	6.24-	
					C 13	MTT	1.47-	XCC		1.47-	
					C 14	MTT	75.83-	XCC	.19-	75.64-	
					C 15	MTT	175.23	XCC	.44	174.79	
					C 16	MTT	2,029.39	XCC	5.07	2,024.32	
					C 17	MTT	3,801.58	XCC	9.50	3,792.08	
					C 06	NTT	.02-	XCC		.02-	
					C 07	NTT	.03-	XCC		.03-	
					C 08	NTT	.02-	XCC		.02-	
					C 09	NTT	5.18-	XCC	.01-	5.17-	
					C 10	NTT	7.05-	XCC	.02-	7.03-	
					C 11	NTT	10.20	XCC	.03	10.17	
					C 12	NTT	.77-	XCC		.77-	
					C 13	NTT	2.90-	XCC	.01-	2.89-	
					C 14	NTT	25.41-	XCC	.06-	25.35-	
					C 15	NTT	107.28	XCC	.27	107.01	
					C 16	NTT	328.52	XCC	.82	327.70	
					C 17	NTT	319.33-	XCC	.80-	318.53-	
					C	STS	184,189.01	XCC	460.47	183,728.54	
					C	UTT	687.18	XCC	1.72	685.46	
					C	ZTT	1,902.10	XCC	4.76	1,897.34	
					C	STU	292,233.52	XCC	730.58	291,502.94	
					P 91	MPP	.30	XCC		.30	
					P 06	MPP	23.62	XCC	.06	23.56	
					P 07	MPP	.08	XCC		.08	
					P 08	MPP	.31	XCC		.31	
					P 10	MPP	3.47	XCC	.01	3.46	
					P 11	MPP		XCC		.00	
					P 12	MPP	5.64	XCC	.01	5.63	
					P 13	MPP	22.78	XCC	.06	22.72	
					P 14	MPP	86.15	XCC	.22	85.93	
					P 15	MPP	78.55	XCC	.20	78.35	
					P 16	MPP	83.55	XCC	.21	83.34	
					P 91	MTT	.07	XCC		.07	
					P 06	MTT	21.51			21.51	
					P 07	MTT	.77			.77	
					P 08	MTT	3.07			3.07	
					P 10	MTT	3.69			3.69	
					P 11	MTT				.00	
					P 12	MTT	8.20			8.20	
					P 13	MTT	48.87			48.87	
					P 14	MTT	245.42			245.42	
					P 15	MTT	460.71			460.71	



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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	854.27			854.27	
		P 90	NTT		XCC		.00	
		P 91	NTT	.13	XCC		.13	
		P 92	NTT	1.65	XCC		1.65	
		P 93	NTT	1.75	XCC		1.75	
		P 94	NTT	.11	XCC		.11	
		P 98	NTT	.20	XCC		.20	
		P 99	NTT	.12	XCC		.12	
		P 00	NTT	1.92	XCC		1.92	
		P 01	NTT	.11	XCC		.11	
		P 02	NTT	.74	XCC		.74	
		P 03	NTT	.93			.93	
		P 04	NTT	1.01			1.01	
		P 05	NTT	14.60			14.60	
		P 06	NTT	.24			.24	
		P 07	NTT	32.35			32.35	
		P 08	NTT	14.98			14.98	
		P 09	NTT	24.77			24.77	
		P 10	NTT	9.90			9.90	
		P 11	NTT	9.14			9.14	
		P 13	NTT	4.52			4.52	
		P 14	NTT	13.79			13.79	
		P 15	NTT	49.37			49.37	
		P 16	NTT	6.69			6.69	
		P	SPS	3,460.50	XCC	8.65	3,451.85	
		P	STS	8,678.61	XCC	21.70	8,656.91	
		P	UTT	64.97	XCC	.16	64.81	
		P	ZTT	399.54	XCC	.98	398.56	
		P	STU	59,742.47-			59,742.47-	
								438,774.70
TOTAL AGENCY TRANSFERS				440,019.51		1,244.81		438,774.70

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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY IMP DIST 1	OBL	ACR	ACR	C 09	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C 16	MTT	.01	XCC		.01	
					C 17	MTT	.02	XCC		.02	
					C 08	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C 16	NTT		XCC		.00	
					C 17	NTT		XCC		.00	
					C	STS	1.04	XCC		1.04	
					C	UTT	.01	XCC		.01	
					C	ZTT	.01	XCC		.01	
					P 08	MPP				.00	
					P 10	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 12	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 14	MPP		XCC		.00	
					P 15	MPP	.01	XCC		.01	
					P 16	MPP		XCC		.00	
					P 08	MTT	.01			.01	
					P 10	MTT				.00	
					P 11	MTT				.00	
					P 12	MTT				.00	
					P 13	MTT				.00	
					P 14	MTT				.00	
					P 15	MTT				.00	
					P 16	MTT				.00	
					P 08	NTT				.00	
					P 09	NTT				.00	
					P 10	NTT				.00	
					P 11	NTT				.00	
					P 13	NTT				.00	
					P 14	NTT				.00	
					P 15	NTT				.00	
					P 16	NTT				.00	
					P	SPS	.02			.02	

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	.07	XCC		.07	
					P	UTT	.01	XCC		.01	
					P	ZTT		XCC		.00	
					P	STU	.36-			.36-	
											.85
GA02	GENERAL TAX LEVY IMP DIST 2	OBL	ACR	ACR	C	09	MTT			.03-	
					C	11	MTT			.03-	
					C	12	MTT			.22-	
					C	13	MTT			.06-	
					C	14	MTT	2.55-	.01-	2.54-	
					C	15	MTT	5.84	.01	5.83	
					C	16	MTT	65.75	.16	65.59	
					C	17	MTT	119.60	.30	119.30	
					C	08	NTT			.00	
					C	09	NTT	.21-		.21-	
					C	10	NTT	.27-		.27-	
					C	11	NTT	.37		.37	
					C	12	NTT	.03-		.03-	
					C	13	NTT	.10-		.10-	
					C	14	NTT	.85-		.85-	
					C	15	NTT	3.58	.01	3.57	
					C	16	NTT	10.64	.03	10.61	
					C	17	NTT	10.05-	.03-	10.02-	
					C		STS	5,794.40	14.49	5,779.91	
					C		UTT	21.62	.05	21.57	
					C		ZTT	59.84	.15	59.69	
					C		STU	7,501.46		7,501.46	
					P	10	MPP	.13		.13	
					P	11	MPP			.00	
					P	12	MPP	.20		.20	
					P	13	MPP	.81		.81	
					P	14	MPP	2.89	.01	2.88	
					P	15	MPP	2.62	.01	2.61	
					P	16	MPP	2.70	.01	2.69	
					P	08	MPP	.01		.01	
					P	08	MTT	.12		.12	
					P	10	MTT	.14		.14	
					P	11	MTT			.00	
					P	12	MTT	.30		.30	
					P	13	MTT	1.72		1.72	
					P	14	MTT	8.24		8.24	
					P	15	MTT	15.37		15.37	
					P	16	MTT	27.68		27.68	
					P	08	NTT	.61		.61	
					P	09	NTT	1.00		1.00	
					P	10	NTT	.38		.38	

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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	NTT	.34			.34	
					P 13	NTT	.16			.16	
					P 14	NTT	.47			.47	
					P 15	NTT	1.65			1.65	
					P 16	NTT	.22			.22	
					P	SPS	112.11			112.11	
					P	STS	281.17	XCC	.69	280.48	
					P	UTT	2.09	XCC		2.09	
					P	ZTT	12.97	XCC	.02	12.95	
					P	STU	6,439.06-			6,439.06-	
											7,589.84
SU01	DELINQUENT WATER FEES-VICTOR VALLEY	OBL	ACR	ACR	C	STA	593.72			593.72	
					P	SPA	359.39			359.39	
					P	STA	875.84			875.84	
											1,828.95
SW01	WATER STANDBY AVAIL.-VICTOR VALLEY	OBL	ACR	ACR	C	STA	534.55			534.55	
					P	SPA	54.00			54.00	
					P	STA	116.00			116.00	
											704.55
SW02	WATER STANDBY AVAIL.-BALDY MESA	OBL	ACR	ACR	C	STA	2,706.17			2,706.17	
					P	SPA	588.94			588.94	
					P	STA	1,073.98			1,073.98	
											4,369.09
TOTAL AGENCY TRANSFERS							14,509.18		15.90		14,493.28

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT 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 05	MTT		XCC		.00		
					C 09	MTT	.11-	XCC		.11-		
					C 06	NTT	.01-	XCC		.01-		
					C 07	NTT		XCC		.00		
					C 08	NTT		XCC		.00		
					C 09	NTT	.95-	XCC		.95-		
					P 91	MPP	.07	XCC		.07		
					P 06	MPP	5.35	XCC	.01	5.34		
					P 07	MPP	.02	XCC		.02		
					P 08	MPP	.06	XCC		.06		
					P 91	MTT	.02	XCC		.02		
					P 06	MTT	4.87			4.87		
					P 07	MTT	.18			.18		
					P 08	MTT	.58			.58		
					P 84	NTT	.06	XCC		.06		
					P 90	NTT		XCC		.00		
					P 91	NTT	.04	XCC		.04		
					P 92	NTT	.44	XCC		.44		
					P 93	NTT	.47	XCC		.47		
					P 94	NTT	.03	XCC		.03		
					P 98	NTT	.05	XCC		.05		
					P 99	NTT	.03	XCC		.03		
					P 00	NTT	.48	XCC		.48		
					P 01	NTT	.03	XCC		.03		
					P 02	NTT	.17	XCC		.17		
					P 03	NTT	.20			.20		
					P 04	NTT	.20			.20		
					P 05	NTT	3.13			3.13		
					P 06	NTT	.05			.05		
					P 07	NTT	7.59			7.59		
					P 08	NTT	2.84			2.84		
					P 09	NTT	4.55			4.55		
							30.44			30.43	30.43	
TOTAL AGENCY TRANSFERS							30.44		.01		30.43	30.43

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT 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 05	MTT		XCC		.00		
					C 09	MTT	.13-	XCC		.13-		
					C 06	NTT		XCC		.00		
					C 07	NTT	.01-	XCC		.01-		
					C 08	NTT		XCC		.00		
					C 09	NTT	1.02-	XCC		1.02-		
					P 91	MPP	.10	XCC		.10		
					P 06	MPP	5.66	XCC	.01	5.65		
					P 07	MPP	.02	XCC		.02		
					P 08	MPP	.07	XCC		.07		
					P 91	MTT	.02	XCC		.02		
					P 06	MTT	5.15			5.15		
					P 07	MTT	.19			.19		
					P 08	MTT	.63			.63		
					P 84	NTT	.10	XCC		.10		
					P 90	NTT		XCC		.00		
					P 91	NTT	.04	XCC		.04		
					P 92	NTT	.52	XCC		.52		
					P 93	NTT	.51	XCC		.51		
					P 94	NTT	.04	XCC		.04		
					P 98	NTT	.06	XCC		.06		
					P 99	NTT	.03	XCC		.03		
					P 00	NTT	.51	XCC		.51		
					P 01	NTT	.03	XCC		.03		
					P 02	NTT	.17	XCC		.17		
					P 03	NTT	.20			.20		
					P 04	NTT	.23			.23		
					P 05	NTT	3.36			3.36		
					P 06	NTT	.06			.06		
					P 07	NTT	7.95			7.95		
					P 08	NTT	3.05			3.05		
					P 09	NTT	4.88			4.88		
							32.42			32.41	32.41	
TOTAL AGENCY TRANSFERS							32.42		.01		32.41	32.41

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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT 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 05	MTT		XCC		.00		
					C 06	NTT	.01-	XCC		.01-		
					C 07	NTT		XCC		.00		
					C 08	NTT		XCC		.00		
					P 91	MPP	.04	XCC		.04		
					P 06	MPP	2.93	XCC	.01	2.92		
					P 07	MPP	.01	XCC		.01		
					P 08	MPP	.03	XCC		.03		
					P 91	MTT	.01	XCC		.01		
					P 06	MTT	2.67			2.67		
					P 07	MTT	.10			.10		
					P 08	MTT	.32			.32		
					P 84	NTT	.06	XCC		.06		
					P 90	NTT		XCC		.00		
					P 91	NTT	.02	XCC		.02		
					P 92	NTT	.26	XCC		.26		
					P 93	NTT	.27	XCC		.27		
					P 94	NTT	.01	XCC		.01		
					P 98	NTT	.03	XCC		.03		
					P 99	NTT	.02	XCC		.02		
					P 00	NTT	.26	XCC		.26		
					P 01	NTT	.02	XCC		.02		
					P 02	NTT	.09	XCC		.09		
					P 03	NTT	.11			.11		
					P 04	NTT	.11			.11		
					P 05	NTT	1.71			1.71		
					P 06	NTT	.03			.03		
					P 07	NTT	4.16			4.16		
					P 08	NTT	1.56			1.56		
							14.82			14.81		
TOTAL AGENCY TRANSFERS							14.82		.01		14.81	

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OBL	ACR	ACR	C 05	MTT		XCC		.00	
					C 09	MTT	.03-	XCC		.03-	
					C 11	MTT	.04-	XCC		.04-	
					C 12	MTT	.25-	XCC		.25-	
					C 13	MTT	.05-	XCC		.05-	
					C 14	MTT	2.77-	XCC	.01-	2.76-	
					C 15	MTT	6.21	XCC	.02	6.19	
					C 16	MTT	69.33	XCC	.17	69.16	
					C 17	MTT	124.67	XCC	.31	124.36	
					C 06	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C 09	NTT	.22-	XCC		.22-	
					C 10	NTT	.30-	XCC		.30-	
					C 11	NTT	.42	XCC		.42	
					C 12	NTT	.03-	XCC		.03-	
					C 13	NTT	.11-	XCC		.11-	
					C 14	NTT	.93-	XCC		.93-	
					C 15	NTT	3.80	XCC	.01	3.79	
					C 16	NTT	11.22	XCC	.03	11.19	
					C 17	NTT	10.47-	XCC	.03-	10.44-	
					C	STS	6,040.19	XCC	15.10	6,025.09	
					C	UTT	22.53	XCC	.06	22.47	
					C	ZTT	62.37	XCC	.16	62.21	
					C	STU	20,640.81	XCC	51.60	20,589.21	
					P 91	MPP	.02	XCC		.02	
					P 06	MPP	1.30	XCC		1.30	
					P 07	MPP		XCC		.00	
					P 08	MPP	.01	XCC		.01	
					P 10	MPP	.15	XCC		.15	
					P 11	MPP		XCC		.00	
					P 12	MPP	.23	XCC		.23	
					P 13	MPP	.89	XCC		.89	
					P 14	MPP	3.15	XCC	.01	3.14	
					P 15	MPP	2.78	XCC	.01	2.77	
					P 16	MPP	2.86	XCC	.01	2.85	
					P 91	MTT	.01	XCC		.01	
					P 06	MTT	1.18			1.18	
					P 07	MTT	.04			.04	
					P 08	MTT	.14			.14	
					P 10	MTT	.16			.16	
					P 11	MTT				.00	
					P 12	MTT	.33			.33	
					P 13	MTT	1.91			1.91	
					P 14	MTT	8.96			8.96	
					P 15	MTT	16.32			16.32	



AGENCY APPORTIONMENT REPORT

AGENCY: CS37 VICTORVILLE STREET LIGHT DISTRICT

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 16	MTT	29.18			29.18		
					P 84	NTT	.06	XCC		.06		
					P 90	NTT		XCC		.00		
					P 91	NTT	.01	XCC		.01		
					P 92	NTT	.14	XCC		.14		
					P 93	NTT	.13	XCC		.13		
					P 94	NTT	.01	XCC		.01		
					P 98	NTT	.01	XCC		.01		
					P 99	NTT	.01	XCC		.01		
					P 00	NTT	.13	XCC		.13		
					P 01	NTT		XCC		.00		
					P 02	NTT	.04	XCC		.04		
					P 03	NTT	.05			.05		
					P 04	NTT	.05			.05		
					P 05	NTT	.77			.77		
					P 06	NTT	.01			.01		
					P 07	NTT	1.78			1.78		
					P 08	NTT	.67			.67		
					P 09	NTT	1.05			1.05		
					P 10	NTT	.41			.41		
					P 11	NTT	.37			.37		
					P 13	NTT	.17			.17		
					P 14	NTT	.50			.50		
					P 15	NTT	1.75			1.75		
					P 16	NTT	.23			.23		
					P	SPS	118.21	XCC	.29	117.92		
					P	STS	296.50	XCC	.73	295.77		
					P	UTT	2.22	XCC		2.22		
					P	ZTT	13.63	XCC	.02	13.61		
					P	STU	10,112.41-			10,112.41-		
							17,362.47			68.49	17,293.98	
TOTAL AGENCY TRANSFERS												17,293.98

PGM-ID: PI867  
TIME: 21:08:30

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

PAGE: 186  
DATE: 02/14/2018

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL	TAX	LEVY	OCV	ACR	ACR	P 92	NTT	.20	.20	
							P 93	NTT	.21	.21	
						<u>.41</u>			<u>.00</u>		<u>.41</u>
TOTAL AGENCY TRANSFERS							.41		.00		.41

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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2000-03A	OCZ	ACR	ACR	C	STA	5,487.96				5,487.96		
				P	SPA	1,005.97				1,005.97		
				P	STA	3,030.68				3,030.68		
												9,524.61
TOTAL AGENCY TRANSFERS							9,524.61		.00			9,524.61

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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2000-03B	ODA ACR ACR	C STA	4,428.22		4,428.22	
		P SPA	905.26		905.26	
		P STA	3,007.89		3,007.89	
						8,341.37
TOTAL AGENCY TRANSFERS			<u>8,341.37</u>	<u>.00</u>	<u>8,341.37</u>	

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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #32M	OBE	ACR	ACR	C	STA	178.15			178.15	178.15
TOTAL AGENCY TRANSFERS						178.15		.00		178.15

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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-3 IA 2 FACIL	OFC	ACR	ACR	C	STA	18,478.15				18,478.15	18,478.15
ST02	CITY OF CHINO CFD 2003-3 IA 2 SVCS	OFC	ACR	ACR	C	STA	2,233.15				2,233.15	2,233.15
TOTAL AGENCY TRANSFERS							20,711.30			.00	20,711.30	

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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-2	OCY	ACR	ACR	C	STA	5,368.63				5,368.63		5,368.63
ST02	CITY OF CHINO CFD 2005-2 SERVICES	OCY	ACR	ACR	C	STA	797.25				797.25		797.25
TOTAL AGENCY TRANSFERS							6,165.88			.00		6,165.88	

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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2004-01	ODC	ACR	ACR	C	STA	27,232.30			27,232.30	27,232.30
TOTAL AGENCY TRANSFERS						<u>27,232.30</u>		<u>.00</u>	<u>27,232.30</u>	



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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #48M	OCJ	ACR	ACR	C	STA	410.15			410.15	410.15
TOTAL AGENCY TRANSFERS						410.15		.00		410.15

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

AGENCY: DQ14 CITY OF FONTANA CFD #50M  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #50M	OCM	ACR	ACR	C	STA	740.60			740.60	740.60
TOTAL AGENCY TRANSFERS						740.60		.00		740.60

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

AGENCY: DQ15 CITY OF FONTANA CFD #51M  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #51M	OCN	ACR	ACR	C	STA	922.95			922.95	922.95
TOTAL AGENCY TRANSFERS						922.95		.00		922.95

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

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AGENCY: DQ17 HESPERIA CFD 2005-1  
ADDRESS: 9700 SEVENTH AVE  
HESPERIA, CA 92345

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF HESPERIA CFD 2005-1	ODG	ACR	ACR	C	STA	14,774.53			14,774.53	14,774.53
TOTAL AGENCY TRANSFERS						<u>14,774.53</u>		<u>.00</u>	<u>14,774.53</u>	

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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2006-01	ODI	ACR	ACR	C	STA	2,112.08			2,112.08	2,112.08
TOTAL AGENCY TRANSFERS						<u>2,112.08</u>		<u>.00</u>	<u>2,112.08</u>	<u>2,112.08</u>

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

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AGENCY: DQ19 RANCHO CUCAMONGA CFD 2006-02  
ADDRESS: P.O. BOX 807  
RANCHO CUCAMONGA, CA 91729

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2006-02	ODO	ACR	ACR	C	STA	3,023.94			3,023.94	3,023.94
TOTAL AGENCY TRANSFERS						<u>3,023.94</u>		<u>.00</u>	<u>3,023.94</u>	<u>3,023.94</u>

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

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AGENCY: DQ28 CITY OF FONTANA CFD #61M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #61M	OEE	ACR	ACR	C	STA					.00	.00
TOTAL AGENCY TRANSFERS							<u>.00</u>	<u>.00</u>		<u>.00</u>		<u>.00</u>

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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2005-1 FACILITIES	OEM	ACR	ACR	C	STA	24,127.00				24,127.00	
					SPA	520.77			520.77		
					STA	2,540.30			2,540.30		
										27,188.07	
ST02 CITY OF CHINO CFD 2005-1 SERVICES	OEM	ACR	ACR	C	STA	18,992.05				18,992.05	
					SPA	345.19			345.19		
					STA	1,683.80			1,683.80		
										21,021.04	
TOTAL AGENCY TRANSFERS						48,209.11			.00	48,209.11	



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

AGENCY: DQ30 CITY OF CHINO CFD 2006-2  
 ADDRESS: 13220 CENTRAL AVE  
 CHINO, CA 91710  
 ATTN: FINANCE DEPT

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2006-2	OFG	ACR	ACR	C	STA	4,447.91			4,447.91	4,447.91
TOTAL AGENCY TRANSFERS						4,447.91		.00	4,447.91	4,447.91

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

AGENCY: DQ37 CITY OF ONTARIO CFD #9  
 ADDRESS: 303 EAST B STREET  
 ONTARIO, CA 91764-4105  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #9 EDENGLLEN	ODU	ACR	ACR	C	STA	2,179.29			2,179.29	2,179.29
TOTAL AGENCY TRANSFERS						<u>2,179.29</u>		<u>.00</u>	<u>2,179.29</u>	<u>2,179.29</u>

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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #67M	OGZ	ATX	ATX	C	STA	570.30			570.30	570.30
TOTAL AGENCY TRANSFERS						570.30		.00		570.30

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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2006-1 SERVICES	OMA	ACR	ACR	C	STA	160.65				160.65	160.65
ST02	CITY OF CHINO CFD 2006-1 FACILITIES	OMA	ACR	ACR	C	STA	761.76				761.76	761.76
TOTAL AGENCY TRANSFERS							922.41			.00		922.41

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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2006-3 SERVICES	OMG	ACR	ACR	C	STA	179.65				179.65	179.65
ST02 CITY OF CHINO CFD 2006-3 FACILITIES	OMG	ACR	ACR	C	STA	1,064.92				1,064.92	1,064.92
TOTAL AGENCY TRANSFERS							1,244.57		.00		1,244.57

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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF ADELANTO CFD 2006-2 IA 1	OMC	ACR	ACR	C	STA		394.63			394.63	
											394.63
ST02 CITY OF ADELANTO CFD 2006-2 IA 1	OMC	ACR	ACR	C	STA		1,266.62			1,266.62	
											1,266.62
ST03 CITY OF ADELANTO CFD 2006-2 IA 2	OMC	ACR	ACR	C	STA		591.93			591.93	
											591.93
ST04 CITY OF ADELANTO CFD 2006-2 IA 2	OMC	ACR	ACR	C	STA		1,988.61			1,988.61	
											1,988.61
TOTAL AGENCY TRANSFERS							4,241.79		.00		4,241.79

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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

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

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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-1 IA 2 FACIL	OVE	ATX	ATX	C	STA	1,140.30				1,140.30	1,140.30
ST02	CITY OF CHINO CFD 2005-1 IA 2 SVCS	OVE	ATX	ATX	C	STA	2,233.75				2,233.75	2,233.75
TOTAL AGENCY TRANSFERS							3,374.05			.00	3,374.05	3,374.05



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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

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

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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #70	OVC	ATX	ATX	C	STA	2,658.30			2,658.30	2,658.30
TOTAL AGENCY TRANSFERS						<u>2,658.30</u>		<u>.00</u>	<u>2,658.30</u>	<u>2,658.30</u>

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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-3 IA 6 FAC	OVI	ATX	ATX	C	STA	16,947.19				16,947.19	16,947.19
ST02	CITY OF CHINO CFD 2003-3 IA 6 SVC	OVI	ATX	ATX	C	STA	1,589.90				1,589.90	1,589.90
TOTAL AGENCY TRANSFERS							18,537.09			.00	18,537.09	18,537.09

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

AGENCY: DQ54 CITY OF ONTARIO CFD #21  
 ADDRESS: 303 EAST B STREET  
 ONTARIO, CA 91764-4105  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF ONTARIO CFD #21	OVK ATX ATX	C STA	929.54			929.54	929.54
TOTAL AGENCY TRANSFERS			929.54		.00		929.54

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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO	CFD	2005-1	IA 3	FACIL	OVM ATX ATX	C	STA		1,261.80		1,261.80
												1,261.80
ST02	CITY OF CHINO	CFD	2005-1	IA 3	SVCS	OVM ATX ATX	C	STA		1,819.60		1,819.60
												1,819.60
TOTAL AGENCY TRANSFERS										3,081.40	.00	3,081.40

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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-1 IA 4 FACIL	OVN	ATX	ATX	C	STA	4,326.05				4,326.05	4,326.05
ST02	CITY OF CHINO CFD 2005-1 IA 4 SVCS	OVN	ATX	ATX	C	STA	3,501.55				3,501.55	3,501.55
TOTAL AGENCY TRANSFERS							<u>7,827.60</u>			<u>.00</u>	<u>7,827.60</u>	

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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #73M	OVQ	ATX	ATX	C	STA	280.15			280.15	280.15
TOTAL AGENCY TRANSFERS						280.15		.00		280.15

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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #75M	OVS ATX ATX	C STA	265.15			265.15	265.15
TOTAL AGENCY TRANSFERS			265.15		.00		265.15



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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #23 PARK PLACE SVCS	OVV	ATX	ATX	C	STA	9,361.09			9,361.09	
				P	SPA	153.77			153.77	
				P	STA	750.09			750.09	
										10,264.95
TOTAL AGENCY TRANSFERS						10,264.95		.00	10,264.95	

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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #24 PARK PLACE FACIL	OVW	ATX	ATX	C	STA	12,422.20			12,422.20	
				P	SPA	252.15			252.15	
				P	STA	1,230.00			1,230.00	
										13,904.35
TOTAL AGENCY TRANSFERS						13,904.35		.00	13,904.35	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: DQ67 CITY OF ONTARIO CFD #27  
ADDRESS: 303 EAST B STREET  
ONTARIO, CA  
ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #27 NEW HAVEN SERVICES	OVX	ATX	ATX	C	STA	3,692.38				3,692.38		3,692.38
TOTAL AGENCY TRANSFERS							<u>3,692.38</u>			<u>.00</u>		<u>3,692.38</u>	

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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #31 CARRIAGE HS/AMBER A	OVY	ATX	ATX	C	STA	8,018.37				8,018.37	8,018.37
ST02	ONTARIO CFD #31 CARRIAGE HS/AMBER B	OVY	ATX	ATX	C	STA	3,119.32				3,119.32	3,119.32
TOTAL AGENCY TRANSFERS							11,137.69			.00	11,137.69	

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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF MONTCLAIR CFD 2011-2	OVZ	ATX	ATX	C	STA	240.65			240.65	240.65
TOTAL AGENCY TRANSFERS						<u>240.65</u>		<u>.00</u>	<u>240.65</u>	240.65

PGM-ID: PI867  
TIME: 21:08:30

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

PAGE: 222  
DATE: 02/14/2018

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CFD 2015-1 VILA BORBA	OWA	ATX	ATX	C	STA					.00	.00
TOTAL AGENCY TRANSFERS							<u>.00</u>	<u>.00</u>		<u>.00</u>		<u>.00</u>

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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #78M	OWB	ATX	ATX	C	STA	507.95			507.95	507.95
TOTAL AGENCY TRANSFERS						507.95		.00		507.95

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

AGENCY: DQ73 CITY OF FONTANA CFD #80  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA\_CA 92335-3528  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #80	OWD ATX ATX	C STA	4,067.40		4,067.40	4,067.40
TOTAL AGENCY TRANSFERS			<u>4,067.40</u>	<u>.00</u>	<u>4,067.40</u>	<u>4,067.40</u>



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

AGENCY: DQ74 CITY OF ONTARIO CFD #28  
 ADDRESS: 303 EAST B STREET  
 ONTARIO 91764-4196  
 ATTN: ANNIE WU

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #28 NEW HAVEN FACILITIE	OWE ATX ATX	C STA	448.00			448.00	448.00
TOTAL AGENCY TRANSFERS			448.00		.00		448.00

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

PAGE: 226  
DATE: 02/14/2018

AGENCY: DQ76 CITY OF HIGHLAND  
ADDRESS: 27215 BASE LINE  
HIGHLAND, CA  
ATTN: CHUCK DANTUONO

92346-3113

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	HIGHLAND CFD 2007-1 LEVY	OWF	ATX	ATX	C	STA	165.75				165.75		165.75
TOTAL AGENCY TRANSFERS							<u>165.75</u>			<u>.00</u>		<u>165.75</u>	

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

AGENCY: DQ77 CITY OF ONTARIO CFD #34  
 ADDRESS: 303 EAST B ST.  
 ONTARIO, CA 91764-4105  
 ATTN: CRUZITA TORRES

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 GENERAL TAX LEVY	341	120	9197	C	STA	1,376.00			1,376.00	1,376.00
TOTAL AGENCY TRANSFERS						<u>1,376.00</u>		<u>.00</u>	<u>1,376.00</u>	1,376.00

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

PAGE: 228  
DATE: 02/14/2018

AGENCY: DQ80 CITY OF ONTARIO CFD #25  
ADDRESS: 303 EAST B ST.  
ONTARIO, CA 91764-4105  
ATTN: CRUZITA TORRES

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	GENERAL TAX LEVY	341	120	9195	C	STA	3,787.50				3,787.50		3,787.50
TOTAL AGENCY TRANSFERS								<u>3,787.50</u>		<u>.00</u>		<u>3,787.50</u>	

PGM-ID: PI867  
TIME: 21:08:30

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

PAGE: 229  
DATE: 02/14/2018

AGENCY: DQ81 CITY OF ONTARIO CFD #30  
ADDRESS: 303 EAST B ST.  
ONTARIO, CA 91764-4105  
ATTN: CRUZITA TORRES

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	GENERAL TAX LEVY	341	120	9196	C	STA	4,741.00				4,741.00		4,741.00
TOTAL AGENCY TRANSFERS								4,741.00		.00		4,741.00	4,741.00

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

AGENCY: DQ82 CITY OF ONTARIO CFD #19  
 ADDRESS: 303 EAST B ST.  
 ONTARIO, CA 91764-4105  
 ATTN: CRUZITA TORRES

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

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

PGM-ID: PI867  
TIME: 21:08:30

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

PAGE: 231  
DATE: 02/14/2018

AGENCY: DQ85 CITY OF FONTANA  
ADDRESS: 8353 SIERRA AVE.  
FONTANA, CA 92335  
ATTN: JEFF MORIARTY

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD	81	341	120	9190	C STA	4,567.45				4,567.45		4,567.45
TOTAL AGENCY TRANSFERS							4,567.45			.00		4,567.45	

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TIME: 21:08:30

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

PAGE: 232  
DATE: 02/14/2018

AGENCY: DQ87 CITY OF FONTANA  
ADDRESS: 8353 SIERRA AVE.  
FONTANA, CA 92335  
ATTN: JEFF MORIARTY

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD	341	120	9192	C	STA	322.65				322.65		322.65
TOTAL AGENCY TRANSFERS							<u>322.65</u>			<u>.00</u>		<u>322.65</u>	



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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODB	RSA	01D1	C	STS		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	ODB	RSA	01G1	C	STS	414.62	XCC	1.04	413.58	
					C	STU	145.65			145.65	
					P	STU	2.45-			2.45-	
					P	STU	2.45-			2.45-	
					P	STU	56.85			56.85	
					P	STU	56.61			56.61	
					P	STU	61.49			61.49	
					P	STU	981.98-			981.98-	
					P	STU	153.05			153.05	
					P	STU	169.30			169.30	
					P	STU	42.71			42.71	
					P	STU	.57-			.57-	
					P	STU	.55-			.55-	
											111.24
TOTAL AGENCY TRANSFERS							112.28		1.04		111.24



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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STU	1,129.66			1,129.66	
		P	STU	1,617.77			1,617.77	
		P	STU	3,023.26			3,023.26	
		P	STU	26.40-			26.40-	
		P	STU	26.17-			26.17-	
								11,384.82
RG02 AMEND # 1- GENERAL TAX LEVY	ODD RSA 02G2	C 16	MTT	305.86-	XCC	.76-	305.10-	
		C 17	MTT	2,429.75-	XCC	6.07-	2,423.68-	
		C 09	NTT	294.00-	XCC	.74-	293.26-	
		C 15	NTT	123.06	XCC	.31	122.75	
		C 16	NTT	208.18-	XCC	.52-	207.66-	
		C 17	NTT	139.44-	XCC	.35-	139.09-	
		C	STS	55,099.10	XCC	137.75	54,961.35	
		C	ZTT	468.69	XCC	1.17	467.52	
		C	STU	78,001.78	XCC	195.00	77,806.78	
		P 14	MPP	95.32	XCC	.24	95.08	
		P 15	MPP	44.61	XCC	.11	44.50	
		P 16	MPP	56.52	XCC	.14	56.38	
		P 14	MTT	247.61	XCC	.62	246.99	
		P 15	MTT	267.50	XCC	.67	266.83	
		P 16	MTT	565.21	XCC	1.41	563.80	
		P	SPS	167.51	XCC	.42	167.09	
		P	SPS	269.64	XCC	.67	268.97	
		P	SPS	1,478.29	XCC	3.70	1,474.59	
		P	SPS	914.30	XCC	2.29	912.01	
		P	SPS	165.42	XCC	.41	165.01	
		P	STS	181.10	XCC	.45	180.65	
		P	STS	361.91	XCC	.90	361.01	
		P	STS	2,718.67	XCC	6.80	2,711.87	
		P	STS	2,494.55	XCC	6.24	2,488.31	
		P	STS	896.07	XCC	2.24	893.83	
		P	ZTT	196.10	XCC	.49	195.61	
		P	ZTT	267.86	XCC	.67	267.19	
		P	ZTT	196.20	XCC	.49	195.71	
		P	ZTT	196.33	XCC	.49	195.84	
		P	ZTT	194.99	XCC	.49	194.50	
		P	STU	532.51-			532.51-	
		P	STU	343.01-			343.01-	
		P	STU	2,788.25			2,788.25	
		P	STU	1,343.38			1,343.38	
		P	STU	4,027.24			4,027.24	
		P	STU	1,970.45-			1,970.45-	
		P	STU	4,455.72			4,455.72	
		P	STU	7,106.09			7,106.09	
		P	STU	17,363.20			17,363.20	
		P	STU	166.51-			166.51-	

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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P STU	163.26-			163.26-	175,843.52
TOTAL AGENCY TRANSFERS			187,594.88		366.54		187,228.34

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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	PROJECT 3 - DEBT SERVICE	ODE	RSA	03D1	C 15	MTT		XCC		.00	
					C 16	MTT		XCC		.00	
					C 17	MTT		XCC		.00	
					C 16	NTT		XCC		.00	
					C 17	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					P	SPS				.00	
					P	SPS				.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
											.00
RG01	PROJECT 3 - GENERAL TAX LEVY	ODE	RSA	03G1	C 15	MTT	108.46-	XCC	.27-	108.19-	
					C 16	MTT	81.23	XCC	.20	81.03	
					C 17	MTT	1,206.85-	XCC	3.02-	1,203.83-	
					C 16	NTT	53.49-	XCC	.13-	53.36-	
					C 17	NTT	.98-	XCC		.98-	
					C	STS	2,430.48	XCC	6.08	2,424.40	
					C	UTT	1,431.33-	XCC	3.58-	1,427.75-	
					C	STU	3,039.04			3,039.04	
					P	SPS	18.99			18.99	
					P	SPS	6.64			6.64	
					P	STS	33.61	XCC	.08	33.53	
					P	STS	32.41	XCC	.08	32.33	
					P	STU	16.28-			16.28-	
					P	STU	16.37-			16.37-	
					P	STU	107.96			107.96	
					P	STU	152.90			152.90	
					P	STU	375.53			375.53	
					P	STU	416.33			416.33	
					P	STU	630.43			630.43	
					P	STU	818.64			818.64	
					P	STU	1,310.64			1,310.64	
					P	STU	14.38-			14.38-	
					P	STU	14.05-			14.05-	
											6,593.20
TOTAL AGENCY TRANSFERS							6,592.64		.56-		6,593.20

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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OCQ RSA 04D1	C 15	MTT		XCC		.00	
		C 16	MTT		XCC		.00	
		C 17	MTT		XCC		.00	
		C 09	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C 11	NTT		XCC		.00	
		C 16	NTT		XCC		.00	
		C 17	NTT		XCC		.00	
		C	STS		XCC		.00	
		C	UTT		XCC		.00	
		C	ZTT		XCC		.00	
		P 14	MPP		XCC		.00	
		P 15	MPP		XCC		.00	
		P 16	MPP		XCC		.00	
		P 14	MTT				.00	
		P 15	MTT				.00	
		P 16	MTT				.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	ZTT		XCC		.00	
								.00
RG01 GENERAL TAX LEVY	OCQ RSA 04G1	C 15	MTT	16.49-	XCC	.04-	16.45-	
		C 16	MTT	290.16-	XCC	.73-	289.43-	
		C 17	MTT	3,402.96-	XCC	8.51-	3,394.45-	
		C 09	NTT	24.00-	XCC	.06-	23.94-	
		C 10	NTT	126.12-	XCC	.32-	125.80-	
		C 11	NTT	176.93-	XCC	.44-	176.49-	
		C 16	NTT	38.23	XCC	.10	38.13	
		C 17	NTT	62.54	XCC	.16	62.38	
		C	STS	34,608.22	XCC	86.52	34,521.70	
		C	UTT	16.11	XCC	.04	16.07	
		C	ZTT	1,385.71	XCC	3.46	1,382.25	
		C	STU	29,612.84	XCC	74.03	29,538.81	
		P 14	MPP	2.33	XCC	.01	2.32	
		P 15	MPP	10.84	XCC	.03	10.81	
		P 16	MPP	41.34	XCC	.10	41.24	
		P 14	MTT	10.56			10.56	
		P 15	MTT	108.38			108.38	
		P 16	MTT	413.47			413.47	
		P	SPS	193.69	XCC	.48	193.21	
		P	SPS	325.13	XCC	.81	324.32	
		P	SPS	193.13	XCC	.48	192.65	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	342.82	XCC	.86	341.96	
					P	STS	842.44	XCC	2.11	840.33	
					P	STS	934.10	XCC	2.34	931.76	
					P	ZTT	46.06	XCC	.12	45.94	
					P	STU	266.78-			266.78-	
					P	STU	267.38-			267.38-	
					P	STU	1,105.08			1,105.08	
					P	STU	1,424.70			1,424.70	
					P	STU	3,226.26			3,226.26	
					P	STU	2,584.54			2,584.54	
					P	STU	4,589.74			4,589.74	
					P	STU	6,139.14			6,139.14	
					P	STU	10,107.41			10,107.41	
					P	STU	122.66-			122.66-	
					P	STU	120.09-			120.09-	
											93,389.69
TOTAL AGENCY TRANSFERS							93,551.24		161.55		93,389.69

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODF	RSA	06D1	C 15	MTT		XCC		.00	
					C 16	MTT		XCC		.00	
					C 17	MTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C 16	NTT		XCC		.00	
					C 17	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	ZTT		XCC		.00	
					P 14	MPP		XCC		.00	
					P 15	MPP		XCC		.00	
					P 14	MTT		XCC		.00	
					P 15	MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					RD02	AMEND 1-DEBT SERVICE	ODF	RSA	06D2	C 12	
C 13	MTT		XCC							.00	
C 15	MTT		XCC							.00	
C 16	MTT		XCC							.00	
C 17	MTT		XCC							.00	
C	STS		XCC							.00	
C	ZTT		XCC							.00	
P	ZTT		XCC							.00	
P	ZTT		XCC							.00	
RD03	AMEND 2-DEBT SERVICE	ODF	RSA	06D3						C 15	MTT
					C 16	MTT		XCC		.00	
					C	STS		XCC		.00	
RG01	GENERAL TAX LEVY	ODF	RSA	06G1	C 15	MTT	50.43-	XCC	.13-	50.30-	
					C 16	MTT	3,269.53-	XCC	8.17-	3,261.36-	
					C 17	MTT	1,095.38-	XCC	2.74-	1,092.64-	
					C 15	NTT	160.90-	XCC	.40-	160.50-	
					C 16	NTT	257.99-	XCC	.64-	257.35-	
					C 17	NTT	1.56-	XCC		1.56-	
					C	STS	14,951.11	XCC	37.38	14,913.73	
					C	ZTT	108.24	XCC	.27	107.97	
					C	STU	52,064.41	XCC	130.16	51,934.25	



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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MPP	22.43	XCC	.06	22.37	
		P 15	MPP	157.72	XCC	.39	157.33	
		P 14	MTT	109.48	XCC	.27	109.21	
		P 15	MTT	780.68	XCC	1.95	778.73	
		P	SPS	396.48	XCC	.99	395.49	
		P	SPS	168.38	XCC	.42	167.96	
		P	SPS	128.24	XCC	.32	127.92	
		P	SPS	300.27	XCC	.75	299.52	
		P	SPS	357.42	XCC	.89	356.53	
		P	STS	358.80	XCC	.90	357.90	
		P	STS	226.00	XCC	.57	225.43	
		P	STS	226.96	XCC	.57	226.39	
		P	STS	782.30	XCC	1.96	780.34	
		P	STS	1,783.08	XCC	4.46	1,778.62	
		P	STU	190.36-			190.36-	
		P	STU	35.25			35.25	
		P	STU	2,336.95			2,336.95	
		P	STU	354.68			354.68	
		P	STU	1,526.31			1,526.31	
		P	STU	4,173.05-			4,173.05-	
		P	STU	698.80			698.80	
		P	STU	1,877.49			1,877.49	
		P	STU	6,361.02			6,361.02	
		P	STU	51.55-			51.55-	
		P	STU	48.26-			48.26-	
								76,643.26
RG02	AMEND 1-GENERAL TAX LEVY	ODF RSA 06G2	C 12	MTT	3.20-	XCC	.01-	3.19-
			C 13	MTT	40.00-	XCC	.10-	39.90-
			C 15	MTT	95.95-	XCC	.24-	95.71-
			C 16	MTT	640.00-	XCC	1.60-	638.40-
			C 17	MTT	8,000.00-	XCC	20.00-	7,980.00-
			C	STS	1,543.56	XCC	3.86	1,539.70
			C	ZTT	157.22	XCC	.39	156.83
			C	STU	9,637.06	XCC	24.09	9,612.97
			P	ZTT	242.49	XCC	.61	241.88
			P	ZTT	236.12	XCC	.59	235.53
			P	STU	86.34-			86.34-
			P	STU	83.10-			83.10-
			P	STU	170.81			170.81
			P	STU	191.79			191.79
			P	STU	693.15			693.15
			P	STU	524.38			524.38
			P	STU	1,256.05			1,256.05
			P	STU	2,163.18			2,163.18
			P	STU	4,209.91			4,209.91
			P	STU	33.80-			33.80-

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STU	33.86-			33.86-	
RG03	AMEND 2-GENERAL TAX LEVY	ODF	RSA	06G3	C 15	MTT	15.16-	XCC	.04-	15.12-	12,001.88
					C 16	MTT	492.79-	XCC	1.23-	491.56-	
					C	STS	3,432.12	XCC	8.58	3,423.54	
					C	STU	2,185.86	XCC	5.46	2,180.40	
					P	STU	4.15-			4.15-	
					P	STU	4.20-			4.20-	
					P	STU	26.03			26.03	
					P	STU	40.99			40.99	
					P	STU	159.70			159.70	
					P	STU	212.77			212.77	
					P	STU	352.33			352.33	
					P	STU	528.76			528.76	
					P	STU	1,051.88			1,051.88	
					P	STU	7.41-			7.41-	
					P	STU	7.45-			7.45-	
											7,446.51
TOTAL AGENCY TRANSFERS							96,282.24		190.59		96,091.65

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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQV	RSA	07D1	C	STS		XCC		.00	.00
RD02	AMEND #1 - DEBT SERVICE	OQV	RSA	07D2	C 16	MTT		XCC		.00	
					C 17	MTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C 16	NTT		XCC		.00	
					C 17	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	ZTT		XCC		.00	
					P 07	NTT		XCC		.00	
					P 08	NTT		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
RG01	GENERAL TAX LEVY	OQV	RSA	07G1	C	STS	49.70	XCC	.12	49.58	.00
					C	STU	428.23	XCC	1.07	427.16	
					P	STU	4.36-			4.36-	
					P	STU	4.28-			4.28-	
					P	STU	7.67			7.67	
					P	STU	12.44			12.44	
					P	STU	42.24			42.24	
					P	STU	33.97			33.97	
					P	STU	73.49			73.49	
					P	STU	108.25			108.25	
					P	STU	234.81			234.81	
					P	STU	2.20-			2.20-	
					P	STU	2.16-			2.16-	
											976.61
RG02	GENERAL TAX LEVY	OQV	RSA	07G2	C 16	MTT	55.29-	XCC	.14-	55.15-	
					C 17	MTT	312.00-	XCC	.78-	311.22-	
					C 15	NTT	.55-	XCC		.55-	
					C 16	NTT	10.72-	XCC	.03-	10.69-	
					C 17	NTT	56.28-	XCC	.14-	56.14-	
					C	STS	3,392.83	XCC	8.48	3,384.35	
					C	ZTT	202.39	XCC	.51	201.88	
					C	STU	3,263.19	XCC	8.16	3,255.03	
					P 07	NTT	176.25	XCC	.44	175.81	
					P 08	NTT	1,027.91	XCC	2.57	1,025.34	
					P	SPS	18.62	XCC	.05	18.57	
					P	STS	90.89	XCC	.23	90.66	
					P	STU	35.44-			35.44-	
					P	STU	34.07-			34.07-	
					P	STU	82.72			82.72	
					P	STU	90.57			90.57	
					P	STU	274.11			274.11	
					P	STU	180.62			180.62	

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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STU		432.97			432.97	
				P	STU		642.86			642.86	
				P	STU		1,282.66			1,282.66	
				P	STU		12.00-			12.00-	
				P	STU		11.93-			11.93-	
											10,610.96
TOTAL AGENCY TRANSFERS							11,608.11		20.54		11,587.57

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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODH	RSA	09D1	C 16	MTT		XCC		.00	
					C 17	MTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C 16	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	ZTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	ODH	RSA	09G1	C 16	MTT	729.41-	XCC	1.82-	727.59-	
					C 17	MTT	3,055.45-	XCC	7.64-	3,047.81-	
					C 13	NTT	238.13-	XCC	.60-	237.53-	
					C 14	NTT	1,400.79-	XCC	3.50-	1,397.29-	
					C 15	NTT	1,113.24-	XCC	2.78-	1,110.46-	
					C 16	NTT	288.03-	XCC	.72-	287.31-	
					C	STS	64,876.75	XCC	162.19	64,714.56	
					C	ZTT	2,455.55	XCC	6.14	2,449.41	
					C	STU	44,225.16	XCC	110.56	44,114.60	
					P	SPS	221.32	XCC	.55	220.77	
					P	SPS	559.95	XCC	1.40	558.55	
					P	STS	574.87	XCC	1.44	573.43	
					P	STS	2,731.41	XCC	6.83	2,724.58	
					P	UTT	141.81	XCC	.35	141.46	
					P	UTT	140.49	XCC	.35	140.14	
					P	ZTT	48.91	XCC	.12	48.79	
					P	STU	466.83-			466.83-	
					P	STU	443.63-			443.63-	
					P	STU	995.13			995.13	
					P	STU	976.29			976.29	
					P	STU	3,116.31			3,116.31	
					P	STU	2,184.38			2,184.38	
					P	STU	5,354.38			5,354.38	
					P	STU	7,931.80			7,931.80	
					P	STU	16,011.24			16,011.24	
					P	STU	142.77-			142.77-	
					P	STU	142.52-			142.52-	
											144,252.08
TOTAL AGENCY TRANSFERS							144,524.95		272.87		144,252.08

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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODJ	RSA	10D1	C 16	MTT		XCC		.00	
					C 17	MTT		XCC		.00	
					C	STS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	ODJ	RSA	10G1	C 16	MTT	129.46-	XCC	.32-	129.14-	
					C 17	MTT	566.58-	XCC	1.42-	565.16-	
					C	STS	13,574.56	XCC	33.94	13,540.62	
					C	STU	13,257.69	XCC	33.14	13,224.55	
					P	SPS	28.57	XCC	.07	28.50	
					P	SPS	15.48	XCC	.04	15.44	
					P	STS	74.19	XCC	.19	74.00	
					P	STS	75.51	XCC	.19	75.32	
					P	STU	83.00-			83.00-	
					P	STU	44.24-			44.24-	
					P	STU	470.46			470.46	
					P	STU	155.23			155.23	
					P	STU	579.91			579.91	
					P	STU	358.38-			358.38-	
					P	STU	758.59			758.59	
					P	STU	1,203.88			1,203.88	
					P	STU	2,793.83			2,793.83	
					P	STU	24.38-			24.38-	
					P	STU	23.83-			23.83-	
											31,692.20
TOTAL AGENCY TRANSFERS							31,758.03		65.83		31,692.20

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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DISASTER RECOV PROJ DEBT SERVICE	OTI	RSA	11D1	C 16	MTT	14.79	XCC	.04	14.75	
					C 17	MTT	111.84-	XCC	.28-	111.56-	
					C 16	NTT	38.79-	XCC	.10-	38.69-	
					C 17	NTT	112.83-			112.83-	
					C	STS	178.00	XCC	.45	177.55	
					C	UTT	19.56	XCC	.05	19.51	
					P 16	MPP	.12	XCC		.12	
					P 16	MTT	1.23			1.23	
					P	SPS	1.21			1.21	
					P	SPS	.53			.53	
					P	SPS	.85			.85	
					P	SPS	1.47			1.47	
					P	SPS	.66			.66	
					P	SPS	1.94			1.94	
					P	SPS	1.43			1.43	
					P	SPS	1.00			1.00	
					P	STS	.92	XCC		.92	
					P	STS	.46	XCC		.46	
					P	STS	.85	XCC		.85	
					P	STS	1.70	XCC		1.70	
					P	STS	.98	XCC		.98	
					P	STS	3.39	XCC	.01	3.38	
					P	STS	3.68	XCC	.01	3.67	
					P	STS	4.90	XCC	.01	4.89	
											23.98-
RG01	DISASTER RECOV PROJ GTL	OTI	RSA	11G1	C 16	MTT	365.17	XCC	.91	364.26	
					C 17	MTT	597.98-	XCC	1.49-	596.49-	
					C 16	NTT	532.72-	XCC	1.33-	531.39-	
					C 17	NTT	1,296.89-	XCC	3.24-	1,293.65-	
					C	STS	5,343.79	XCC	13.36	5,330.43	
					C	UTT	268.65	XCC	.67	267.98	
					C	STU	4,860.01	XCC	12.15	4,847.86	
					P 16	MPP	1.70	XCC		1.70	
					P 16	MTT	16.93	XCC	.04	16.89	
					P	SPS	22.74			22.74	
					P	SPS	9.83			9.83	
					P	SPS	16.10			16.10	
					P	SPS	26.60			26.60	
					P	SPS	11.73			11.73	
					P	SPS	26.70			26.70	
					P	SPS	19.58			19.58	
					P	SPS	52.98			52.98	
					P	STS	17.22	XCC	.04	17.18	
					P	STS	8.49	XCC	.02	8.47	
					P	STS	16.19	XCC	.04	16.15	
					P	STS	30.90	XCC	.08	30.82	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS		17.43	XCC	.04	17.39	
		P	STS		46.77	XCC	.12	46.65	
		P	STS		50.50	XCC	.13	50.37	
		P	STS		258.62	XCC	.65	257.97	
		P	STU		16.74-			16.74-	
		P	STU		16.93-			16.93-	
		P	STU		116.53			116.53	
		P	STU		161.85			161.85	
		P	STU		445.49			445.49	
		P	STU		670.07			670.07	
		P	STU		978.70			978.70	
		P	STU		1,311.91			1,311.91	
		P	STU		2,258.71			2,258.71	
		P	STU		18.40-			18.40-	
		P	STU		18.30-			18.30-	
									14,911.74
TOTAL AGENCY TRANSFERS					14,910.14		22.38		14,887.76



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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODL	RSA	15D1	C 16	MTT	3.88	XCC	.01	3.87	
					C 17	MTT	1.26	XCC		1.26	
					C	STS	175.82	XCC	.44	175.38	
					C	STU	12.69	XCC	.03	12.66	
					P	SPS	1.89	XCC		1.89	
					P	STS	9.21	XCC	.02	9.19	
					P	UTT	1.94	XCC		1.94	
206.19											
RD02	82 ANNEX - DEBT SERVICE	ODL	RSA	15D2	C 16	MTT	9.77	XCC	.02	9.75	
					C 17	MTT	21.59	XCC	.05	21.54	
					C	STS	20.04	XCC	.05	19.99	
					C	UTT	.42-	XCC		.42-	
					C	STU	10.65	XCC	.03	10.62	
61.48											
RD04	COUNTRY FAIR-DEBT SERVICE	ODL	RSA	15D4	C 16	MTT	23.31-	XCC	.06-	23.25-	
					C 17	MTT	70.63-	XCC	.18-	70.45-	
93.70-											
RG01	ORIGINAL-GENERAL TAX LEVY	ODL	RSA	15G1	C 16	MTT	1,105.47	XCC	2.76	1,102.71	
					C 17	MTT	358.73	XCC	.90	357.83	
					C	STS	50,234.25	XCC	125.59	50,108.66	
					C	STU	32,516.20	XCC	81.29	32,434.91	
					P	SPS	539.59	XCC	1.35	538.24	
					P	STS	2,632.26	XCC	6.58	2,625.68	
					P	UTT	290.12	XCC	.73	289.39	
					P	STU	223.57-			223.57-	
					P	STU	145.78-			145.78-	
					P	STU	1,116.13			1,116.13	
					P	STU	484.77			484.77	
					P	STU	1,565.36			1,565.36	
					P	STU	670.24-			670.24-	
					P	STU	1,991.18			1,991.18	
P	STU	3,137.21			3,137.21						
P	STU	7,642.00			7,642.00						
P	STU	66.04-			66.04-						
P	STU	65.00-			65.00-						
102,223.44											
RG02	82 ANNEX - GENERAL TAX LEVY	ODL	RSA	15G2	C 16	MTT	2,792.73	XCC	6.98	2,785.75	
					C 17	MTT	6,166.96	XCC	15.42	6,151.54	
					C	STS	5,723.41	XCC	14.31	5,709.10	
					C	UTT	117.82-	XCC	.29-	117.53-	
					C	STU	23,835.99	XCC	59.59	23,776.40	
					P	STU	201.72-			201.72-	
					P	STU	154.65-			154.65-	
					P	STU	741.61			741.61	
					P	STU	370.38			370.38	
					P	STU	1,257.39			1,257.39	

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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STU	119.37-			119.37-	
					P	STU	1,787.68			1,787.68	
					P	STU	2,916.07			2,916.07	
					P	STU	6,279.63			6,279.63	
					P	STU	54.47-			54.47-	
					P	STU	53.89-			53.89-	
											51,073.92
RG03	TOWN CENTER-GENERAL TAX LEVY	ODL	RSA	15G3	C	STU	9,639.96	XCC	24.10	9,615.86	
					P	STU	84.92-			84.92-	
					P	STU	81.38-			81.38-	
					P	STU	260.29			260.29	
					P	STU	288.10			288.10	
					P	STU	801.84			801.84	
					P	STU	432.42			432.42	
					P	STU	1,196.38			1,196.38	
					P	STU	2,201.40			2,201.40	
					P	STU	3,972.59			3,972.59	
					P	STU	35.42-			35.42-	
					P	STU	35.19-			35.19-	
											18,531.97
RG04	COUNTRY FAIR-GENERAL TAX LEVY	ODL	RSA	15G4	C 16	MTT	6,659.44-	XCC	16.65-	6,642.79-	
					C 17	MTT	20,180.16-	XCC	50.45-	20,129.71-	
					C	STU	4,861.66	XCC	12.15	4,849.51	
					P	STU	45.26-			45.26-	
					P	STU	43.55-			43.55-	
					P	STU	130.76			130.76	
					P	STU	139.94			139.94	
					P	STU	384.07			384.07	
					P	STU	202.20			202.20	
					P	STU	568.52			568.52	
					P	STU	938.41			938.41	
					P	STU	1,850.47			1,850.47	
					P	STU	16.76-			16.76-	
					P	STU	16.67-			16.67-	
											17,830.86-
											154,457.21
											284.77
											154,172.44
TOTAL AGENCY TRANSFERS							154,457.21		284.77		154,172.44

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

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

91710-0667

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL - DEBT SERVICE	ODM RSA 18D1	C 16	MTT	8.44	XCC	.02	8.42	
			C 17	MTT	44.35	XCC	.11	44.24	
			C 16	NTT	.60-	XCC		.60-	
			C	STS	524.77	XCC	1.31	523.46	
			P 16	MPP	3.15	XCC	.01	3.14	
			P 16	MTT	31.55	XCC	.08	31.47	
			P	SPS	3.66	XCC	.01	3.65	
			P	STS	17.88	XCC	.04	17.84	
									631.62
RD03	EUCALYPTUS INDUST AREA-DEBT SVC	ODM RSA 18D3	C	STS	28.36	XCC	.07	28.29	
									28.29
RD04	EUCALYPTUS COMMERCIAL AREA-DEBT SVC	ODM RSA 18D4	C	STS	79.85	XCC	.20	79.65	
									79.65
RD06	REGIONAL MALL-DEBT SERVICE	ODM RSA 18D6	C	UTT	.74	XCC		.74	
									.74
RD07	MAJ INDUSTRIAL-DEBT SERVICE	ODM RSA 18D7	C	UTT	38.62	XCC	.10	38.52	
			P	UTT	3.64	XCC	.01	3.63	
									42.15
RD08	POWER CENTER-DEBT SERVICE	ODM RSA 18D8	C	UTT	3.47-	XCC	.01-	3.46-	
									3.46-
RG01	ORIGINAL - GENERAL TAX LEVY	ODM RSA 18G1	C 16	MTT	2,408.74	XCC	6.02	2,402.72	
			C 17	MTT	12,672.03	XCC	31.68	12,640.35	
			C 16	NTT	171.24-	XCC	.43-	170.81-	
			C	STS	149,933.91	XCC	374.83	149,559.08	
			C	STU	39,293.18	XCC	98.23	39,194.95	
			P 16	MPP	901.31	XCC	2.25	899.06	
			P 16	MTT	9,013.08	XCC	22.53	8,990.55	
			P	SPS	1,046.97	XCC	2.62	1,044.35	
			P	STS	5,107.16	XCC	12.77	5,094.39	
			P	STU	162.08-			162.08-	
			P	STU	151.39-			151.39-	
			P	STU	629.10			629.10	
			P	STU	794.03			794.03	
			P	STU	2,295.75			2,295.75	
			P	STU	38.31-			38.31-	
			P	STU	2,177.71			2,177.71	
			P	STU	3,556.34			3,556.34	
			P	STU	10,830.82			10,830.82	
			P	STU	103.70-			103.70-	
			P	STU	103.68-			103.68-	
									239,379.23
RG03	EUCALYPTUS INDUST-GENERAL TAX LEVY	ODM RSA 18G3	C	STS	8,103.53	XCC	20.26	8,083.27	
			C	STU	26,481.85	XCC	66.20	26,415.65	
			P	STU	292.62-			292.62-	
			P	STU	288.92-			288.92-	
			P	STU	428.71			428.71	

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

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

91710-0667

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STU	500.70			500.70	
					P	STU	1,863.81			1,863.81	
					P	STU	962.72			962.72	
					P	STU	2,883.93			2,883.93	
					P	STU	4,412.88			4,412.88	
					P	STU	10,482.29			10,482.29	
					P	STU	88.57-			88.57-	
					P	STU	89.15-			89.15-	
											55,274.70
RG04	EUCALYPTUS COMMERCIAL AREA-GTL	ODM	RSA	18G4	C	STS	22,814.09	XCC	57.04	22,757.05	
					C	STU	2,238.93	XCC	5.60	2,233.33	
					P	STU	20.55-			20.55-	
					P	STU	19.87-			19.87-	
					P	STU	48.80			48.80	
					P	STU	55.10			55.10	
					P	STU	176.89			176.89	
					P	STU	681.16			681.16	
					P	STU	808.41			808.41	
					P	STU	1,010.50			1,010.50	
					P	STU	1,275.22			1,275.22	
					P	STU	9.33-			9.33-	
					P	STU	9.22-			9.22-	
											28,987.49
RG06	REGIONAL MALL-GEN TAX LEVY	ODM	RSA	18G6	C	UTT	212.80	XCC	.53	212.27	
					C	STU	10,815.63	XCC	27.04	10,788.59	
					P	STU	133.74-			133.74-	
					P	STU	132.29-			132.29-	
					P	STU	172.15			172.15	
					P	STU	185.63			185.63	
					P	STU	648.59			648.59	
					P	STU	764.67-			764.67-	
					P	STU	95.01			95.01	
					P	STU	824.54			824.54	
					P	STU	3,534.95			3,534.95	
					P	STU	32.21-			32.21-	
					P	STU	32.70-			32.70-	
											15,366.12
RG07	MAJESTIC INDUSTRIAL-GEN TAX LEVY	ODM	RSA	18G7	C	UTT	11,033.42	XCC	27.58	11,005.84	
					C	STU	16,393.63	XCC	40.98	16,352.65	
					P	UTT	1,041.29	XCC	2.60	1,038.69	
					P	STU	179.78-			179.78-	
					P	STU	174.10-			174.10-	
					P	STU	365.52			365.52	
					P	STU	377.72			377.72	
					P	STU	1,177.49			1,177.49	
					P	STU	1,416.45			1,416.45	

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

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

91710-0667

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STU	2,520.89			2,520.89	
					P	STU	3,472.82			3,472.82	
					P	STU	6,277.91			6,277.91	
					P	STU	54.49-			54.49-	
					P	STU	54.42-			54.42-	
											43,543.19
RG08	POWER CENTER-GEN TAX LEVY	ODM	RSA	18G8	C	UTT	991.27-	XCC	2.48-	988.79-	
					C	STU	10,619.97	XCC	26.55	10,593.42	
					P	STU	144.88-			144.88-	
					P	STU	140.23-			140.23-	
					P	STU	208.45			208.45	
					P	STU	193.65			193.65	
					P	STU	681.92			681.92	
					P	STU	204.97			204.97	
					P	STU	1,001.81			1,001.81	
					P	STU	1,552.38			1,552.38	
					P	STU	3,752.47			3,752.47	
					P	STU	33.58-			33.58-	
					P	STU	33.77-			33.77-	
											16,847.82
TOTAL AGENCY TRANSFERS							401,001.89		824.35		400,177.54

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

AGENCY: RR19 COLTON RDA RANCHO/MILL  
 ADDRESS: P.O. BOX 1367  
 COLTON, CA 92324  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQR	RSA	19D1	C 17	MTT	92.65	XCC	.23	92.42	
					C	STS	224.99	XCC	.56	224.43	
											316.85
RG01	GENERAL TAX LEVY	OQR	RSA	19G1	C 17	MTT	607.52	XCC	1.52	606.00	
					C	STS	1,475.37	XCC	3.69	1,471.68	
					C	STU	3,465.60	XCC	8.66	3,456.94	
					P	STU	31.81-			31.81-	
					P	STU	30.93-			30.93-	
					P	STU	93.22			93.22	
					P	STU	101.36			101.36	
					P	STU	266.97			266.97	
					P	STU	121.10			121.10	
					P	STU	344.10			344.10	
					P	STU	446.40			446.40	
					P	STU	1,026.88			1,026.88	
					P	STU	10.54-			10.54-	
					P	STU	10.49-			10.49-	
											7,850.88
TOTAL AGENCY TRANSFERS							8,182.39		14.66		8,167.73

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODT	RSA	20D1	C 16	MTT	7.80	XCC	.02	7.78	
					C 17	MTT	188.03	XCC	.47	187.56	
					C	STS	3,564.05	XCC	8.91	3,555.14	
					C	UTT	38.00	XCC	.10	37.90	
					C	ZTT	200.62	XCC	.50	200.12	
					C	STU	4,351.12	XCC	10.88	4,340.24	
											8,328.74
RG01	GENERAL TAX LEVY	ODT	RSA	20G1	C 16	MTT	48.02	XCC	.12	47.90	
					C 17	MTT	1,232.97	XCC	3.08	1,229.89	
					C	STS	23,370.84	XCC	58.43	23,312.41	
					C	UTT	233.86	XCC	.58	233.28	
					C	ZTT	1,315.55	XCC	3.29	1,312.26	
					C	STU	27,472.08	XCC	68.68	27,403.40	
					P	STU	271.25-			271.25-	
					P	STU	231.83-			231.83-	
					P	STU	772.14			772.14	
					P	STU	498.36			498.36	
					P	STU	1,609.47			1,609.47	
					P	STU	18.37-			18.37-	
					P	STU	2,120.51			2,120.51	
					P	STU	3,454.96			3,454.96	
					P	STU	7,815.04			7,815.04	
					P	STU	71.70-			71.70-	
					P	STU	71.22-			71.22-	
											69,145.25
TOTAL AGENCY TRANSFERS							77,629.05		155.06		77,473.99

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RD01	DEBT SERVICE	ODN	RSA	21D1	C	STU	29.11	XCC	.07	29.04	29.04	
RG01	GENERAL TAX LEVY	ODN	RSA	21G1	C	STU	1,929.39	XCC	4.82	1,924.57		
					P	STU	15.27-			15.27-		
					P	STU	9.59-			9.59-		
					P	STU	65.97			65.97		
					P	STU	16.62			16.62		
					P	STU	70.80			70.80		
					P	STU	104.73-			104.73-		
					P	STU	62.43			62.43		
					P	STU	120.50			120.50		
					P	STU	377.56			377.56		
					P	STU	3.19-			3.19-		
					P	STU	3.14-			3.14-		
							2,536.46			4.89	2,531.57	
TOTAL AGENCY TRANSFERS												



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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODP	RSA	22D1	C	STS	497.45	XCC	1.24	496.21	
					C	STU	11.43	XCC	.03	11.40	
											507.61
RG01	GENERAL TAX LEVY	ODP	RSA	22G1	C	STS	3,261.95	XCC	8.15	3,253.80	
					C	STU	971.31	XCC	2.43	968.88	
					P	STU	6.28-			6.28-	
					P	STU	2.86-			2.86-	
					P	STU	38.97			38.97	
					P	STU	9.31			9.31	
					P	STU	35.30			35.30	
					P	STU	29.65-			29.65-	
					P	STU	56.92			56.92	
					P	STU	94.85			94.85	
					P	STU	184.94			184.94	
					P	STU	1.49-			1.49-	
					P	STU	1.44-			1.44-	
											4,601.25
TOTAL AGENCY TRANSFERS							5,120.71		11.85		5,108.86

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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RD01	ORIGINAL-DEBT SERVICE	ODR	RSA	24D1	C 16	MTT	642.69-	XCC	1.61-	641.08-		
					C 17	MTT	131.60	XCC	.33	131.27		
					C 17	NTT	10.14-	XCC	.03-	10.11-		
					C	STS	3,620.77	XCC	9.05	3,611.72		
					C	STU	9,274.80	XCC	23.19	9,251.61		
					P 00	NTT	2.12	XCC	.01	2.11		
											12,345.52	
RD02	AMEND #2-DEBT SERVICE	ODR	RSA	24D2	P 09	NTT	1.36	XCC		1.36		
											1.36	
RG01	ORIGINAL-GENERAL TAX LEVY	ODR	RSA	24G1	C 16	MTT	3,955.06-	XCC	9.89-	3,945.17-		
					C 17	MTT	862.96	XCC	2.16	860.80		
					C 17	NTT	66.51-	XCC	.17-	66.34-		
					C	STS	23,742.75	XCC	59.36	23,683.39		
					C	STU	43,567.41	XCC	108.92	43,458.49		
					P 00	NTT	19.79	XCC	.05	19.74		
					P	STU	351.00-			351.00-		
					P	STU	244.54-			244.54-		
					P	STU	1,450.30			1,450.30		
					P	STU	582.24			582.24		
					P	STU	2,131.65			2,131.65		
					P	STU	968.53-			968.53-		
					P	STU	2,677.63			2,677.63		
					P	STU	4,639.29			4,639.29		
					P	STU	10,319.05			10,319.05		
					P	STU	90.31-			90.31-		
					P	STU	88.95-			88.95-		
											84,067.74	
RG02	AMEND #2-GENERAL TAX LEVY	ODR	RSA	24G2	C	STU	568.09	XCC	1.42	566.67		
					P 09	NTT	8.24	XCC	.02	8.22		
					P	STU	4.06-			4.06-		
					P	STU	2.03-			2.03-		
					P	STU	26.24			26.24		
					P	STU	8.71			8.71		
					P	STU	25.78			25.78		
					P	STU	33.49-			33.49-		
					P	STU	17.56			17.56		
					P	STU	27.99			27.99		
					P	STU	67.29			67.29		
					P	STU	.83-			.83-		
					P	STU	.76-			.76-		
											707.29	
TOTAL AGENCY TRANSFERS							97,314.72		192.81		97,121.91	

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

AGENCY: RR25 COLTON RDA WEST VALLEY  
 ADDRESS: P.O. BOX 1367  
 COLTON, CA 92324  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD02	AMEND #1-DEBT SERVICE	ODV	RSA	25D2	C 17	MTT	7.01-	XCC	.02-	6.99-	
					C	STS	65.99	XCC	.16	65.83	
											58.84
RG01	GENERAL TAX LEVY	ODV	RSA	25G1	C	STU	6,448.68	XCC	16.12	6,432.56	
					P	STU	86.26-			86.26-	
					P	STU	83.47-			83.47-	
					P	STU	155.34			155.34	
					P	STU	151.12			151.12	
					P	STU	507.85			507.85	
					P	STU	444.96			444.96	
					P	STU	963.36			963.36	
					P	STU	1,618.70			1,618.70	
					P	STU	2,756.50			2,756.50	
					P	STU	23.23-			23.23-	
					P	STU	23.16-			23.16-	
											12,814.27
RG02	AMEND #1-GENERAL TAX LEVY	ODV	RSA	25G2	C 17	MTT	46.00-	XCC	.12-	45.88-	
					C	STS	432.73	XCC	1.08	431.65	
					C	STU	2,511.04	XCC	6.28	2,504.76	
					P	STU	26.40-			26.40-	
					P	STU	25.03-			25.03-	
					P	STU	69.65			69.65	
					P	STU	73.00			73.00	
					P	STU	201.48			201.48	
					P	STU	165.51			165.51	
					P	STU	343.13			343.13	
					P	STU	470.36			470.36	
					P	STU	866.78			866.78	
					P	STU	8.69-			8.69-	
					P	STU	8.57-			8.57-	
											5,011.75
TOTAL AGENCY TRANSFERS							17,908.36		23.50		17,884.86

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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODX	RSA	26D1	C 14	MTT	5.47	XCC	.01	5.46	
					C 16	MTT	23.15-	XCC	.06-	23.09-	
					C 17	MTT	134.14-	XCC	.34-	133.80-	
					C	STS	962.09	XCC	2.41	959.68	
					C	UTT	34.89	XCC	.09	34.80	
					P 14	MPP	2.52	XCC	.01	2.51	
					P 15	MPP	12.72	XCC	.03	12.69	
					P 16	MPP	19.44	XCC	.05	19.39	
					P 14	MTT	12.30	XCC	.03	12.27	
					P 15	MTT	92.39	XCC	.23	92.16	
					P 16	MTT	194.38	XCC	.49	193.89	
					P	SPS	61.90	XCC	.15	61.75	
					P	SPS	39.27	XCC	.10	39.17	
					P	STS	160.77	XCC	.40	160.37	
					P	STS	191.57	XCC	.48	191.09	
											1,628.34
RG01	GENERAL TAX LEVY	ODX	RSA	26G1	C 14	MTT	33.69	XCC	.08	33.61	
					C 16	MTT	142.48-	XCC	.36-	142.12-	
					C 17	MTT	879.59-	XCC	2.20-	877.39-	
					C	STS	6,308.76	XCC	15.77	6,292.99	
					C	UTT	214.74	XCC	.54	214.20	
					C	STU	9,620.94	XCC	24.05	9,596.89	
					P 16	MPP	119.63	XCC	.30	119.33	
					P 14	MPP	15.54	XCC	.04	15.50	
					P 15	MPP	78.29	XCC	.20	78.09	
					P 14	MTT	75.72	XCC	.19	75.53	
					P 15	MTT	568.59	XCC	1.42	567.17	
					P 16	MTT	1,196.24	XCC	2.99	1,193.25	
					P	SPS	380.92	XCC	.95	379.97	
					P	SPS	241.66	XCC	.60	241.06	
					P	STS	989.38	XCC	2.47	986.91	
					P	STS	1,178.92	XCC	2.95	1,175.97	
					P	STU	107.91-			107.91-	
					P	STU	101.79-			101.79-	
					P	STU	245.52			245.52	
					P	STU	238.72			238.72	
					P	STU	693.46			693.46	
					P	STU	250.84			250.84	
					P	STU	964.64			964.64	
					P	STU	1,465.63			1,465.63	
					P	STU	3,177.72			3,177.72	
					P	STU	31.14-			31.14-	
					P	STU	30.96-			30.96-	
											26,715.69
TOTAL AGENCY TRANSFERS							28,398.10		54.07		28,344.03

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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 AMEND #2-DEBT SERVICE	ODZ RSA 27D1	C 13	MTT	6.46-	XCC	.02-	6.44-	
		C 14	MTT	30.10-	XCC	.08-	30.02-	
		C 15	MTT	4.11	XCC	.01	4.10	
		C 16	MTT	6.88	XCC	.02	6.86	
		C 15	NTT	.87-	XCC		.87-	
		C	ZTT	76.81	XCC	.19	76.62	
		C	STU	3,465.71	XCC	8.66	3,457.05	
		P	ZTT	17.33	XCC	.04	17.29	
		P	ZTT	50.66	XCC	.13	50.53	
								3,575.12
RG01 AMEND #2-GENERAL TAX LEVY	ODZ RSA 27G1	C 13	MTT	39.74-	XCC	.10-	39.64-	
		C 14	MTT	185.21-	XCC	.46-	184.75-	
		C 15	MTT	25.29	XCC	.06	25.23	
		C 16	MTT	42.39	XCC	.11	42.28	
		C 15	NTT	5.38-	XCC	.01-	5.37-	
		C	ZTT	503.64	XCC	1.26	502.38	
		C	STU	7,162.02	XCC	17.91	7,144.11	
		P	ZTT	106.66	XCC	.27	106.39	
		P	ZTT	311.73	XCC	.78	310.95	
		P	STU	59.38-			59.38-	
		P	STU	43.37-			43.37-	
		P	STU	223.25			223.25	
		P	STU	91.06			91.06	
		P	STU	335.13			335.13	
		P	STU	347.14-			347.14-	
		P	STU	274.55			274.55	
		P	STU	662.49			662.49	
		P	STU	34,404.46-			34,404.46-	
		P	STU	15.22-			15.22-	
		P	STU	15.09-			15.09-	
								25,396.60-
TOTAL AGENCY TRANSFERS				21,792.71-		28.77		21,821.48-

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

AGENCY: RR28 FONTANA RDA DOWNTOWN  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335-3528

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODZ	RSA	28D1	C	STS	38.81	XCC	.10	38.71	
					P	SPS	8.71	XCC	.02	8.69	
					P	STS	42.51	XCC	.11	42.40	
											89.80
RD02	AMEND #1-DEBT SERVICE	ODZ	RSA	28D2	C	STU	5.04	XCC	.01	5.03	
											5.03
RD04	AMEND #3-DEBT SERVICE	ODZ	RSA	28D4	C	STS	6.92	XCC	.02	6.90	
					C	UTT	34.52	XCC	.09	34.43	
					C	STU	352.05	XCC	.88	351.17	
											392.50
RG01	ORIGINAL-GENERAL TAX LEVY	ODZ	RSA	28G1	C	STS	11,088.01	XCC	27.72	11,060.29	
					C	STU	2,631.58	XCC	6.58	2,625.00	
					P	SPS	2,489.97	XCC	6.22	2,483.75	
					P	STS	12,146.21	XCC	30.37	12,115.84	
					P	STU	13.05-			13.05-	
					P	STU	4.39-			4.39-	
					P	STU	100.48			100.48	
					P	STU	26.95			26.95	
					P	STU	96.90			96.90	
					P	STU	132.72-			132.72-	
					P	STU	93.03			93.03	
					P	STU	158.86			158.86	
					P	STU	8,815.19-			8,815.19-	
					P	STU	3.89-			3.89-	
					P	STU	3.75-			3.75-	
											19,788.11
RG02	AMEND #1-GENERAL TAX LEVY	ODZ	RSA	28G2	C	STU	2,697.09	XCC	6.74	2,690.35	
					P	STU	20.06-			20.06-	
					P	STU	12.71-			12.71-	
					P	STU	92.25			92.25	
					P	STU	29.02			29.02	
					P	STU	107.82			107.82	
					P	STU	135.75-			135.75-	
					P	STU	93.32			93.32	
					P	STU	181.83			181.83	
					P	STU	10,404.23-			10,404.23-	
					P	STU	4.64-			4.64-	
					P	STU	4.55-			4.55-	
											7,387.35-
RG04	AMEND #3-GENERAL TAX LEVY	ODZ	RSA	28G4	C	STS	1,976.16	XCC	4.94	1,971.22	
					C	UTT	373.50	XCC	.93	372.57	
					C	STU	80,630.25	XCC	201.58	80,428.67	
					P	STU	129.57-			129.57-	
					P	STU	292.42			292.42	
					P	STU	4,025.03			4,025.03	
					P	STU	217.34			217.34	

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

AGENCY: RR28 FONTANA RDA DOWNTOWN  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335-3528

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STU		1,415.95			1,415.95	
				P	STU		9,034.88-			9,034.88-	
				P	STU		1,182.77-			1,182.77-	
				P	STU		286.27-			286.27-	
				P	STU		91,121.23-			91,121.23-	
				P	STU		30.39-			30.39-	
				P	STU		24.41-			24.41-	
											13,086.32-
TOTAL AGENCY TRANSFERS							88.08		286.31		198.23-

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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEB	RSA	29D1	C 15	MTT	.03	XCC		.03	
					C 16	MTT	36.72	XCC	.09	36.63	
					C 17	MTT	98.43	XCC	.25	98.18	
					C 16	NTT	2.09	XCC	.01	2.08	
					C 17	NTT	3.56-	XCC	.01-	3.55-	
					C	STS	3,092.39	XCC	7.73	3,084.66	
					C	UTT	15.76	XCC	.04	15.72	
					C	STU	52,564.98	XCC	131.41	52,433.57	
					P 15	MPP	10.68	XCC	.03	10.65	
					P 16	MPP	10.51	XCC	.03	10.48	
					P 15	MTT	53.41	XCC	.13	53.28	
					P 16	MTT	105.10	XCC	.26	104.84	
					P 08	NTT	7.63	XCC	.02	7.61	
					P 09	NTT	3.20	XCC	.01	3.19	
					P 10	NTT	10.36	XCC	.03	10.33	
					P 16	NTT	6.16	XCC	.02	6.14	
					P	SPS	1.83	XCC		1.83	
					P	STS	8.93	XCC	.02	8.91	
											55,884.58
RG01	GENERAL TAX LEVY	OEB	RSA	29G1	C 15	MTT	9.38	XCC	.02	9.36	
					C 16	MTT	652.86	XCC	1.63	651.23	
					C 17	MTT	3,441.12	XCC	8.60	3,432.52	
					C 16	NTT	596.99	XCC	1.49	595.50	
					C 17	NTT	15.82-	XCC	.04-	15.78-	
					C	STS	53,587.76	XCC	133.97	53,453.79	
					C	UTT	96.95	XCC	.24	96.71	
					C	STU	152,576.10	XCC	381.44	152,194.66	
					P 15	MPP	233.10	XCC	.58	232.52	
					P 16	MPP	204.07	XCC	.51	203.56	
					P 15	MTT	1,513.55	XCC	3.78	1,509.77	
					P 16	MTT	2,040.83	XCC	5.10	2,035.73	
					P 08	NTT	46.24	XCC	.12	46.12	
					P 09	NTT	353.78	XCC	.88	352.90	
					P 10	NTT	293.02	XCC	.73	292.29	
					P 16	NTT	37.93	XCC	.09	37.84	
					P	SPS	523.11	XCC	1.31	521.80	
					P	STS	2,551.80	XCC	6.38	2,545.42	
					P	STU	1,498.37-			1,498.37-	
					P	STU	1,221.69-			1,221.69-	
					P	STU	4,963.28			4,963.28	
					P	STU	2,851.19			2,851.19	
					P	STU	8,341.58			8,341.58	
					P	STU	1,971.29-			1,971.29-	
					P	STU	10,156.91			10,156.91	
					P	STU	15,896.76			15,896.76	
					P	STU	720,177.53-			720,177.53-	



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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STU		365.48-			365.48-	
				P	STU		361.01-			361.01-	
											465,189.71-
TOTAL AGENCY TRANSFERS							408,618.23-		686.90		409,305.13-

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

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

92335-3528

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OED	RSA	30D1	C 15	MTT	.21	XCC		.21	
					C 16	MTT	8.86-	XCC	.02-	8.84-	
					C 17	MTT	408.67-	XCC	1.02-	407.65-	
					C 16	NTT	15.44-	XCC	.04-	15.40-	
					C 17	NTT	16.74	XCC	.04	16.70	
					C	STS	7,644.27	XCC	19.11	7,625.16	
					C	UTT	15.73	XCC	.04	15.69	
					C	ZTT	.28	XCC		.28	
					C	STU	121,755.88	XCC	304.39	121,451.49	
					P 13	MPP	.26	XCC		.26	
					P 14	MPP	2.58	XCC	.01	2.57	
					P 15	MPP	1.83	XCC		1.83	
					P 16	MPP	9.97	XCC	.02	9.95	
					P 13	MTT	.45	XCC		.45	
					P 14	MTT	7.49	XCC	.02	7.47	
					P 15	MTT	9.38	XCC	.02	9.36	
					P 16	MTT	99.72	XCC	.25	99.47	
					P 05	NTT	14.43	XCC	.04	14.39	
					P 09	NTT	.34	XCC		.34	
					P 10	NTT	8.89	XCC	.02	8.87	
					P 11	NTT	.72	XCC		.72	
					P 15	NTT	.68	XCC		.68	
					P 16	NTT	.95	XCC		.95	
					P	SPS	2.71	XCC	.01	2.70	
					P	SPS	3.05	XCC	.01	3.04	
					P	STS	7.03	XCC	.02	7.01	
					P	STS	14.90	XCC	.04	14.86	
											128,862.56
RG01	GENERAL TAX LEVY	OED	RSA	30G1	C 15	MTT	60.00	XCC	.15	59.85	
					C 16	MTT	7,612.86	XCC	19.03	7,593.83	
					C 17	MTT	704.99-	XCC	1.76-	703.23-	
					C 16	NTT	129.82	XCC	.32	129.50	
					C 17	NTT	70.92-	XCC	.18-	70.74-	
					C	STS	397,103.34	XCC	992.76	396,110.58	
					C	UTT	4,494.84	XCC	11.24	4,483.60	
					C	ZTT	80.88	XCC	.20	80.68	
					C	STU	481,632.65	XCC	1,204.08	480,428.57	
					P 13	MPP	73.44	XCC	.18	73.26	
					P 14	MPP	737.79	XCC	1.84	735.95	
					P 15	MPP	519.62	XCC	1.30	518.32	
					P 16	MPP	583.41	XCC	1.46	581.95	
					P 13	MTT	130.00	XCC	.33	129.67	
					P 14	MTT	2,139.42	XCC	5.35	2,134.07	
					P 15	MTT	2,677.05	XCC	6.69	2,670.36	
					P 16	MTT	5,834.01	XCC	14.59	5,819.42	
					P 05	NTT	90.18	XCC	.23	89.95	

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

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

92335-3528

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	79.90	XCC	.20	79.70	
		P 10	NTT	129.96	XCC	.32	129.64	
		P 11	NTT	195.46	XCC	.49	194.97	
		P 15	NTT	194.37	XCC	.49	193.88	
		P 16	NTT	272.43	XCC	.68	271.75	
		P	SPS	773.73	XCC	1.93	771.80	
		P	SPS	872.56	XCC	2.18	870.38	
		P	STS	2,009.69	XCC	5.02	2,004.67	
		P	STS	4,256.34	XCC	10.64	4,245.70	
		P	STU	4,557.76-			4,557.76-	
		P	STU	4,152.16-			4,152.16-	
		P	STU	13,261.41			13,261.41	
		P	STU	11,510.47			11,510.47	
		P	STU	31,862.54			31,862.54	
		P	STU	9,758.59			9,758.59	
		P	STU	44,898.25			44,898.25	
		P	STU	68,194.77			68,194.77	
		P	STU	2,871,546.28-			2,871,546.28-	
		P	STU	1,414.40-			1,414.40-	
		P	STU	1,406.19-			1,406.19-	
								1,793,962.68-
TOTAL AGENCY TRANSFERS				1,662,497.40-		2,602.72		1,665,100.12-

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OEF	RSA	31D1	C 16	MTT	18.62-	XCC	.05-	18.57-	
					C	STU	.67	XCC		.67	17.90-
RD02	ANNEXES 1-3 DEBT SERVICE	OEF	RSA	31D2	C	STS	51.39	XCC	.13	51.26	
					C	STU	2.08	XCC	.01	2.07	53.33
RD03	AMEND #2 DEBT SERVICE	OEF	RSA	31D3	C	STS	164.10	XCC	.41	163.69	
					C	UTT	176.29	XCC	.44	175.85	
					C	ZTT	1.52	XCC		1.52	
					C	STU	2.55	XCC	.01	2.54	343.60
RD04	AMEND #3 DEBT SERVICE	OEF	RSA	31D4	C 15	MTT	44.26-	XCC	.11-	44.15-	
					C 16	MTT	8.29-	XCC	.02-	8.27-	
					C 15	NTT	3.99-	XCC	.01-	3.98-	
					C 16	NTT	13.24-	XCC	.03-	13.21-	
					C	STS	286.98	XCC	.72	286.26	
					C	STU	106.21	XCC	.27	105.94	322.59
RD05	AMEND #4 DEBT SERVICE	OEF	RSA	31D5	C	STS	213.01	XCC	.53	212.48	
					C	UTT	45.73	XCC	.11	45.62	
					C	STU	1.09	XCC		1.09	259.19
RD07	AMEND #9 DEBT SERVICE	OEF	RSA	31D7	C 15	MTT	2.68-	XCC	.01-	2.67-	
					C 16	MTT	1.81	XCC		1.81	
					C 17	MTT	232.73			232.73	
					C 14	NTT	1,136.40-	XCC	2.84-	1,133.56-	
					C 15	NTT	1.31-	XCC		1.31-	
					C 16	NTT	3.95-	XCC	.01-	3.94-	
					C	STS	10.14	XCC	.03	10.11	
					C	ZTT	.23	XCC		.23	
					P 13	MPP	11.46			11.46	
					P 14	MPP	67.37			67.37	
					P 13	MTT	29.75			29.75	
					P 14	MTT	175.00			175.00	613.02-
RG01	ORIGINAL-GENERAL TAX LEVY	OEF	RSA	31G1	C 16	MTT	5,318.88-	XCC	13.30-	5,305.58-	
					C	STU	29,352.35	XCC	73.38	29,278.97	
					P	STU	261.14-			261.14-	
					P	STU	202.91-			202.91-	
					P	STU	851.11			851.11	
					P	STU	396.00			396.00	
					P	STU	1,489.83			1,489.83	
					P	STU	175.71-			175.71-	
					P	STU	2,166.51			2,166.51	
					P	STU	3,165.95			3,165.95	
					P	STU	148,040.05-			148,040.05-	

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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STU	67.61-			67.61-	
					P	STU	67.16-			67.16-	
											116,771.79-
RG02	ANNEXES 1-3 GENERAL TAX LEVY	OEF	RSA	31G2	C	STS	14,681.66	XCC	36.70	14,644.96	
					C	STU	29,985.06	XCC	74.96	29,910.10	
					P	STU	213.46-			213.46-	
					P	STU	148.81-			148.81-	
					P	STU	883.80			883.80	
					P	STU	400.29			400.29	
					P	STU	1,563.98			1,563.98	
					P	STU	359.92			359.92	
					P	STU	2,707.79			2,707.79	
					P	STU	3,896.58			3,896.58	
					P	STU	154,152.52-			154,152.52-	
					P	STU	68.33-			68.33-	
					P	STU	67.46-			67.46-	
											100,283.16-
RG03	AMEND #2 GENERAL TAX LEVY	OEF	RSA	31G3	C	STS	46,884.88	XCC	117.21	46,767.67	
					C	UTT	50,367.60	XCC	125.92	50,241.68	
					C	ZTT	435.00	XCC	1.09	433.91	
					C	STU	24,168.79	XCC	60.42	24,108.37	
					P	STU	218.86-			218.86-	
					P	STU	195.51-			195.51-	
					P	STU	482.32			482.32	
					P	STU	386.92			386.92	
					P	STU	1,414.59			1,414.59	
					P	STU	2,564.12			2,564.12	
					P	STU	4,020.04			4,020.04	
					P	STU	5,163.41			5,163.41	
					P	STU	155,502.09-			155,502.09-	
					P	STU	69.86-			69.86-	
					P	STU	69.26-			69.26-	
											20,472.55-
RG04	AMEND #3 GENERAL TAX LEVY	OEF	RSA	31G4	C 15	MTT	12,646.00-	XCC	31.62-	12,614.38-	
					C 16	MTT	2,369.14-	XCC	5.92-	2,363.22-	
					C 15	NTT	1,139.35-	XCC	2.85-	1,136.50-	
					C 16	NTT	3,781.80-	XCC	9.45-	3,772.35-	
					C	STS	81,993.48	XCC	204.98	81,788.50	
					C	STU	22,619.87	XCC	56.55	22,563.32	
					P	STU	231.04-			231.04-	
					P	STU	203.03-			203.03-	
					P	STU	547.78			547.78	
					P	STU	350.22			350.22	
					P	STU	1,323.42			1,323.42	
					P	STU	279.55			279.55	
					P	STU	1,994.78			1,994.78	

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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STU	3,039.45			3,039.45	
					P	STU	132,411.67-			132,411.67-	
					P	STU	59.80-			59.80-	
					P	STU	59.80-			59.80-	
											40,964.77-
RG05	AMEND #4 GENERAL TAX LEVY	OEF	RSA	31G5	C	STS	60,860.14	XCC	152.15	60,707.99	
					C	UTT	13,067.06	XCC	32.67	13,034.39	
					C	STU	45,170.92	XCC	112.93	45,057.99	
					P	STU	450.37-			450.37-	
					P	STU	422.92-			422.92-	
					P	STU	882.79			882.79	
					P	STU	793.25			793.25	
					P	STU	2,789.18			2,789.18	
					P	STU	1,375.61			1,375.61	
					P	STU	4,607.18			4,607.18	
					P	STU	7,731.65			7,731.65	
					P	STU	305,060.28-			305,060.28-	
					P	STU	135.34-			135.34-	
					P	STU	135.77-			135.77-	
											169,224.65-
RG06	AMEND #5 GENERAL TAX LEVY	OEF	RSA	31G6	C	STU	1,500.53	XCC	3.75	1,496.78	
					P	STU	14.51-			14.51-	
					P	STU	14.46-			14.46-	
					P	STU	27.96			27.96	
					P	STU	35.19			35.19	
					P	STU	108.07			108.07	
					P	STU	72.89			72.89	
					P	STU	172.09			172.09	
					P	STU	262.65			262.65	
					P	STU	10,495.83-			10,495.83-	
					P	STU	4.98-			4.98-	
					P	STU	4.98-			4.98-	
											8,359.13-
RG07	AMEND #9 GENERAL TAX LEVY	OEF	RSA	31G7	C 15	MTT	766.99-	XCC	1.92-	765.07-	
					C 16	MTT	516.29	XCC	1.29	515.00	
					C 17	MTT	312.44			312.44	
					C 15	NTT	372.89-	XCC	.93-	371.96-	
					C 16	NTT	1,130.00-	XCC	2.83-	1,127.17-	
					C	STS	2,896.25	XCC	7.24	2,889.01	
					C	ZTT	65.32	XCC	.16	65.16	
					C	STU	91.72			91.72	
											1,609.13
TOTAL AGENCY TRANSFERS							453,126.97-		992.16		454,119.13-

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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEC	RSA	32D1	C 15	MTT	18.65-	XCC	.05-	18.60-	
					C 16	MTT	7,558.84	XCC	18.90	7,539.94	
					C 17	MTT	32.59	XCC	.08	32.51	
					C 16	NTT	17.53-	XCC	.04-	17.49-	
					C 17	NTT	40.77-	XCC	.10-	40.67-	
					C	STS	6,501.21	XCC	16.25	6,484.96	
					C	UTT	.72-	XCC		.72-	
					C	ZTT	47.46	XCC	.12	47.34	
					P	SPS	2.87	XCC	.01	2.86	
					P	SPS	3.79	XCC	.01	3.78	
					P	SPS	2.74	XCC	.01	2.73	
					P	STS	3.74	XCC	.01	3.73	
					P	STS	6.52	XCC	.02	6.50	
					P	STS	6.93	XCC	.02	6.91	
					P	UTT	.87	XCC		.87	
					P	UTT	.09	XCC		.09	
					P	ZTT	14.35	XCC	.04	14.31	
					P	ZTT	45.68	XCC	.11	45.57	
					P	ZTT	26.95	XCC	.07	26.88	
											14,141.50
RG01	GENERAL TAX LEVY	OEC	RSA	32G1	C 15	MTT	139.16-	XCC	.35-	138.81-	
					C 16	MTT	47,811.05	XCC	119.53	47,691.52	
					C 17	MTT	6,614.62	XCC	16.54	6,598.08	
					C 16	NTT	387.20	XCC	.97	386.23	
					C 17	NTT	31.45-	XCC	.08-	31.37-	
					C	STS	88,248.20	XCC	220.62	88,027.58	
					C	UTT	204.98-	XCC	.51-	204.47-	
					C	ZTT	311.24	XCC	.78	310.46	
					C	STU	71,598.52	XCC	179.00	71,419.52	
					P	SPS	819.26	XCC	2.05	817.21	
					P	SPS	1,082.31	XCC	2.71	1,079.60	
					P	SPS	781.63	XCC	1.95	779.68	
					P	STS	1,067.88	XCC	2.67	1,065.21	
					P	STS	1,862.35	XCC	4.66	1,857.69	
					P	STS	1,979.28	XCC	4.95	1,974.33	
					P	UTT	235.48	XCC	.59	234.89	
					P	UTT	26.20	XCC	.07	26.13	
					P	ZTT	86.95	XCC	.22	86.73	
					P	ZTT	281.08	XCC	.70	280.38	
					P	ZTT	165.86	XCC	.41	165.45	
					P	STU	534.96-			534.96-	
					P	STU	533.32-			533.32-	
					P	STU	1,847.92			1,847.92	
					P	STU	2,356.44			2,356.44	
					P	STU	6,086.71			6,086.71	
					P	STU	4,865.95			4,865.95	

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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
				P	STU		9,515.55				9,515.55	
				P	STU		12,787.25				12,787.25	
				P	STU		26,076.93				26,076.93	
				P	STU		254.68-				254.68-	
				P	STU		252.70-				252.70-	
												284,387.13
TOTAL AGENCY TRANSFERS							299,121.57		592.94			298,528.63



AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQM	RSA	33D1	C 12	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C 16	MTT		XCC		.00	
					C 17	MTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C 16	NTT		XCC		.00	
					C 17	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 12	MPP		XCC		.00	
					P 15	MPP		XCC		.00	
					P 16	MPP		XCC		.00	
					P 12	MTT		XCC		.00	
					P 15	MTT		XCC		.00	
					P 16	MTT		XCC		.00	
					P 09	NTT		XCC		.00	
					P 10	NTT		XCC		.00	
					P 15	NTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
					P	UTT		XCC		.00	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
RD02	AMMENDMENT 1-DEBT SERVICE	OQM	RSA	33D2	C 16	MTT		XCC		.00	.00
					C 17	MTT		XCC		.00	
					C 16	NTT		XCC		.00	
					C 17	NTT		XCC		.00	

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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STS		XCC		.00	
		C	UTT		XCC		.00	
		P 15	MPP		XCC		.00	
		P 16	MPP		XCC		.00	
		P 15	MTT		XCC		.00	
		P 16	MTT		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
								.00
RG01	GENERAL TAX LEVY	OQM RSA 33G1	C 12	MTT	636.24-	XCC	1.59-	634.65-
			C 15	MTT	46.20	XCC	.12	46.08
			C 16	MTT	2,895.00	XCC	7.24	2,887.76
			C 17	MTT	1,792.09-	XCC	4.48-	1,787.61-
			C 12	NTT	289.72-	XCC	.72-	289.00-
			C 13	NTT	113.43-	XCC	.28-	113.15-
			C 16	NTT	1,589.67	XCC	3.97	1,585.70
			C 17	NTT	2,535.36-	XCC	6.34-	2,529.02-
			C	STS	194,414.55	XCC	486.04	193,928.51
			C	UTT	2,285.43	XCC	5.71	2,279.72
			C	ZTT	1,004.19	XCC	2.51	1,001.68
			C	STU	135,226.47	XCC	338.07	134,888.40
			P 16	MPP	1,070.90	XCC	2.68	1,068.22
			P 12	MPP	28.14	XCC	.07	28.07
			P 15	MPP	320.56	XCC	.80	319.76
			P 12	MTT	37.77	XCC	.09	37.68
			P 15	MTT	3,187.23	XCC	7.97	3,179.26
			P 16	MTT	10,708.76	XCC	26.77	10,681.99
			P 09	NTT	30.46	XCC	.08	30.38
			P 10	NTT	98.02	XCC	.25	97.77
			P 15	NTT	208.00	XCC	.52	207.48
			P	SPS	8.90	XCC	.02	8.88
			P	SPS	154.81	XCC	.39	154.42
			P	SPS	389.00	XCC	.97	388.03
			P	SPS	453.21	XCC	1.13	452.08
			P	SPS	406.91	XCC	1.02	405.89
			P	SPS	431.49	XCC	1.08	430.41
			P	SPS	1,024.15	XCC	2.56	1,021.59
			P	STS	6.92	XCC	.02	6.90
			P	STS	140.11	XCC	.35	139.76
			P	STS	420.52	XCC	1.05	419.47
			P	STS	608.33	XCC	1.52	606.81
			P	STS	720.20	XCC	1.80	718.40
			P	STS	1,120.80	XCC	2.80	1,118.00
			P	STS	4,995.99	XCC	12.49	4,983.50

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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	UTT	38.96	XCC	.10	38.86	
					P	UTT	182.72	XCC	.46	182.26	
					P	UTT	180.53	XCC	.45	180.08	
					P	ZTT	119.99	XCC	.30	119.69	
					P	ZTT	112.90	XCC	.28	112.62	
					P	ZTT	128.47	XCC	.32	128.15	
					P	ZTT	278.33	XCC	.70	277.63	
					P	STU	1,327.38-			1,327.38-	
					P	STU	1,323.91-			1,323.91-	
					P	STU	4,501.02			4,501.02	
					P	STU	5,520.14			5,520.14	
					P	STU	12,657.63			12,657.63	
					P	STU	8,964.32			8,964.32	
					P	STU	18,034.89			18,034.89	
					P	STU	23,844.13			23,844.13	
					P	STU	45,020.98			45,020.98	
					P	STU	507.67-			507.67-	
					P	STU	500.04-			500.04-	
											473,692.57
RG02	AMMENDMENT 1-GTL			OQM RSA 33G2	C 16	MTT	82.81	XCC	.21	82.60	
					C 17	MTT	2,322.09-	XCC	5.81-	2,316.28-	
					C 16	NTT	60.55	XCC	.15	60.40	
					C 17	NTT	36.40-	XCC	.09-	36.31-	
					C	STS	62,373.44	XCC	155.93	62,217.51	
					C	UTT	4,193.37-	XCC	10.48-	4,182.89-	
					C	STU	23,319.30	XCC	58.30	23,261.00	
					P 15	MPP	9.52	XCC	.02	9.50	
					P 16	MPP	42.50	XCC	.11	42.39	
					P 15	MTT	95.20	XCC	.24	94.96	
					P 16	MTT	425.00	XCC	1.06	423.94	
					P	SPS	393.34	XCC	.98	392.36	
					P	SPS	512.91	XCC	1.28	511.63	
					P	STS	1,021.67	XCC	2.55	1,019.12	
					P	STS	2,502.01	XCC	6.26	2,495.75	
					P	STU	161.69-			161.69-	
					P	STU	161.71-			161.71-	
					P	STU	817.80			817.80	
					P	STU	1,045.43			1,045.43	
					P	STU	2,345.15			2,345.15	
					P	STU	1,826.04			1,826.04	
					P	STU	3,415.14			3,415.14	
					P	STU	4,630.08			4,630.08	
					P	STU	8,478.42			8,478.42	
					P	STU	92.81-			92.81-	
					P	STU	91.23-			91.23-	
											106,126.30
TOTAL AGENCY TRANSFERS							580,928.87		1,110.00		579,818.87

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

AGENCY: RR34 GRAND TERRACE RDA  
 ADDRESS: 22795 BARTON RD  
 GRAND TERRACE, CA 92313-5295

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OEH	RSA	34D1	C	STS	1,261.35	XCC	3.15	1,258.20	1,258.20
RD02	REVISED-DEBT SERVICE	OEH	RSA	34D2	C 16	MTT	151.81	XCC	.38	151.43	
					C 17	MTT	204.92	XCC	.51	204.41	
					C 16	NTT	378.33	XCC	.95	377.38	
					C 17	NTT	11.45-	XCC	.03-	11.42-	
					C	STS	20,024.53	XCC	50.06	19,974.47	
					C	UTT	14.72	XCC	.04	14.68	
					C	ZTT	15.34-	XCC	.04-	15.30-	
					C	STU	99,299.29	XCC	248.25	99,051.04	
					P 15	MPP	49.79	XCC	.12	49.67	
					P 16	MPP	22.06	XCC	.06	22.00	
					P 15	MTT	242.87	XCC	.61	242.26	
					P 16	MTT	220.56	XCC	.55	220.01	
					P	UTT	15.73	XCC	.04	15.69	
											120,296.32
RG01	ORIGINAL GENERAL TAX LEVY	OEH	RSA	34G1	C	STS	8,271.13	XCC	20.68	8,250.45	21,813.35
					C	STU	8,817.36	XCC	22.04	8,795.32	
					P	STU	106.47-			106.47-	
					P	STU	94.41-			94.41-	
					P	STU	247.74			247.74	
					P	STU	161.01			161.01	
					P	STU	531.26			531.26	
					P	STU	27.17-			27.17-	
					P	STU	662.79			662.79	
					P	STU	1,037.47			1,037.47	
					P	STU	2,401.93			2,401.93	
					P	STU	23.36-			23.36-	
					P	STU	23.21-			23.21-	
RG02	REVISED GENERAL TAX LEVY	OEH	RSA	34G2	C 16	MTT	934.23	XCC	2.34	931.89	21,813.35
					C 17	MTT	1,343.76	XCC	3.36	1,340.40	
					C 16	NTT	2,328.18	XCC	5.82	2,322.36	
					C 17	NTT	75.11-	XCC	.19-	74.92-	
					C	STS	131,308.42	XCC	328.27	130,980.15	
					C	UTT	90.59	XCC	.23	90.36	
					C	ZTT	100.62-	XCC	.25-	100.37-	
					C	STU	134,587.44	XCC	336.47	134,250.97	
					P 15	MPP	306.39	XCC	.77	305.62	
					P 16	MPP	135.73	XCC	.34	135.39	
					P 15	MTT	1,494.59	XCC	3.74	1,490.85	
					P 16	MTT	1,357.32	XCC	3.39	1,353.93	
					P	UTT	96.82	XCC	.24	96.58	
					P	STU	537.65-			537.65-	
					P	STU	21.29			21.29	
					P	STU	5,884.74			5,884.74	

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

AGENCY: RR34 GRAND TERRACE RDA  
 ADDRESS: 22795 BARTON RD  
 GRAND TERRACE, CA 92313-5295

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STU		961.73			961.73	
				P	STU		3,907.44			3,907.44	
				P	STU		10,662.81-			10,662.81-	
				P	STU		1,627.13			1,627.13	
				P	STU		4,218.80			4,218.80	
				P	STU		16,265.89			16,265.89	
				P	STU		135.57-			135.57-	
				P	STU		127.63-			127.63-	
											294,546.57
TOTAL AGENCY TRANSFERS							438,946.34		1,031.90		437,914.44

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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQJ	RSA	35D1	C 16	MTT		XCC		.00	
					C 17	MTT		XCC		.00	
					C 16	NTT		XCC		.00	
					C 17	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					P	SPS				.00	
					P	SPS				.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OQJ	RSA	35G1	C 16	MTT	817.05	XCC	2.04	815.01	
					C 17	MTT	2,279.84	XCC	5.70	2,274.14	
					C 16	NTT	321.24-	XCC	.80-	320.44-	
					C 17	NTT	337.68	XCC	.84	336.84	
					C	STS	23,280.53	XCC	58.20	23,222.33	
					C	UTT	169.10	XCC	.42	168.68	
					C	STU	14,039.03	XCC	35.10	14,003.93	
					P	SPS	675.99			675.99	
					P	SPS	203.10			203.10	
					P	STS	1,755.82	XCC	4.39	1,751.43	
					P	STS	990.75	XCC	2.48	988.27	
					P	STU	149.86-			149.86-	
					P	STU	148.69-			148.69-	
					P	STU	446.86			446.86	
					P	STU	563.90			563.90	
					P	STU	1,312.54			1,312.54	
					P	STU	1,063.93			1,063.93	
					P	STU	2,004.36			2,004.36	
					P	STU	2,607.70			2,607.70	
					P	STU	4,724.54			4,724.54	
					P	STU	55.08-			55.08-	
					P	STU	54.17-			54.17-	
											56,435.31
TOTAL AGENCY TRANSFERS							56,543.68		108.37		56,435.31

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

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

92346

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEI	RSA	36D1	C 14	MTT	21.39	XCC	.05	21.34	
					C 15	MTT	14.11	XCC	.04	14.07	
					C 16	MTT	336.02	XCC	.84	335.18	
					C 17	MTT	200.49	XCC	.50	199.99	
					C 14	NTT	1.36	XCC		1.36	
					C 15	NTT	13.65	XCC	.03	13.62	
					C 16	NTT	7.33	XCC	.02	7.31	
					C	STS	2,446.36	XCC	6.12	2,440.24	
					C	UTT	2.03	XCC	.01	2.02	
					C	ZTT	302.60	XCC	.76	301.84	
					P	SPS	38.36	XCC	.10	38.26	
					P	SPS	24.35	XCC	.06	24.29	
					P	STS	99.64	XCC	.25	99.39	
					P	STS	118.78	XCC	.30	118.48	
					P	UTT	3.57	XCC	.01	3.56	
					P	ZTT	.87	XCC		.87	
											3,621.82
RD02	AMEND 1-DEBT SERVICE	OEI	RSA	36D2	C 12	MTT	1.43	XCC		1.43	
					C 13	MTT	17.87	XCC	.04	17.83	
					C 15	MTT	13.29	XCC	.03	13.26	
					C 16	MTT	394.83	XCC	.99	393.84	
					C 17	MTT	754.25	XCC	1.89	752.36	
					C 15	NTT	96.78-	XCC	.24-	96.54-	
					C 16	NTT	276.97-	XCC	.69-	276.28-	
					C	STS	3,877.83	XCC	9.69	3,868.14	
					P 14	MPP	9.38	XCC	.02	9.36	
					P 13	MPP	14.97	XCC	.04	14.93	
					P 13	MTT	38.88	XCC	.10	38.78	
					P 14	MTT	24.37	XCC	.06	24.31	
					P 16	MTT	74.28-	XCC	.19-	74.09-	
					P 09	NTT	3.38	XCC	.01	3.37	
					P	SPS	32.23	XCC	.08	32.15	
					P	SPS	25.28	XCC	.06	25.22	
					P	STS	83.71	XCC	.21	83.50	
					P	STS	123.32	XCC	.31	123.01	
											4,954.58
RG01	GENERAL TAX LEVY	OEI	RSA	36G1	C 14	MTT	131.60	XCC	.33	131.27	
					C 15	MTT	86.83	XCC	.22	86.61	
					C 16	MTT	2,067.80	XCC	5.17	2,062.63	
					C 17	MTT	1,314.66	XCC	3.29	1,311.37	
					C 14	NTT	8.35	XCC	.02	8.33	
					C 15	NTT	84.01	XCC	.21	83.80	
					C 16	NTT	45.09	XCC	.11	44.98	
					C	STS	16,041.71	XCC	40.10	16,001.61	
					C	UTT	12.52	XCC	.03	12.49	
					C	ZTT	1,984.26	XCC	4.96	1,979.30	

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

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

92346

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	STU	29,517.74	XCC	73.79	29,443.95	
					P	SPS	236.07	XCC	.59	235.48	
					P	SPS	149.84	XCC	.37	149.47	
					P	STS	613.20	XCC	1.53	611.67	
					P	STS	730.95	XCC	1.83	729.12	
					P	UTT	21.97	XCC	.05	21.92	
					P	ZTT	5.33	XCC	.01	5.32	
					P	STU	216.59-			216.59-	
					P	STU	211.60-			211.60-	
					P	STU	682.03			682.03	
					P	STU	825.80			825.80	
					P	STU	2,450.85			2,450.85	
					P	STU	2,051.15			2,051.15	
					P	STU	4,075.85			4,075.85	
					P	STU	5,788.22			5,788.22	
					P	STU	11,613.56			11,613.56	
					P	STU	103.18-			103.18-	
					P	STU	102.81-			102.81-	
											79,772.60
RG02	AMENDMENT 1-GTL			OEI RSA 36G2	C 12	MTT	8.80	XCC	.02	8.78	
					C 13	MTT	110.00	XCC	.28	109.72	
					C 15	MTT	81.84	XCC	.20	81.64	
					C 16	MTT	2,429.68	XCC	6.07	2,423.61	
					C 17	MTT	4,945.95	XCC	12.36	4,933.59	
					C 15	NTT	595.59-	XCC	1.49-	594.10-	
					C 16	NTT	1,704.42-	XCC	4.26-	1,700.16-	
					C	STS	25,428.32	XCC	63.57	25,364.75	
					C	STU	29,045.09	XCC	72.61	28,972.48	
					P 13	MPP	92.11	XCC	.23	91.88	
					P 14	MPP	57.75	XCC	.14	57.61	
					P 13	MTT	239.29	XCC	.60	238.69	
					P 14	MTT	150.00	XCC	.38	149.62	
					P 16	MTT	457.14-	XCC	1.14-	456.00-	
					P 09	NTT	20.49	XCC	.05	20.44	
					P	SPS	198.34	XCC	.50	197.84	
					P	SPS	155.57	XCC	.39	155.18	
					P	STS	515.16	XCC	1.29	513.87	
					P	STS	758.89	XCC	1.90	756.99	
					P	STU	348.71-			348.71-	
					P	STU	346.32-			346.32-	
					P	STU	794.89			794.89	
					P	STU	949.55			949.55	
					P	STU	2,432.93			2,432.93	
					P	STU	1,504.86			1,504.86	
					P	STU	3,531.02			3,531.02	
					P	STU	4,987.37			4,987.37	



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

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

92346

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STU	10,019.58				10,019.58	
				P	STU	105.39-				105.39-	
				P	STU	104.49-				104.49-	
											84,641.72
TOTAL AGENCY TRANSFERS							173,298.53		307.81		172,990.72

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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEL	RSA	38D1	C 17	MTT	77.38-	XCC	.19-	77.19-	
					C	STS	4,072.31	XCC	10.18	4,062.13	
					C	UTT	26.46-	XCC	.07-	26.39-	
											3,958.55
RG01	GENERAL TAX LEVY	OEL	RSA	38G1	C 17	MTT	507.42-	XCC	1.27-	506.15-	
					C	STS	26,703.72	XCC	66.76	26,636.96	
					C	UTT	162.81-	XCC	.41-	162.40-	
					C	STU	17,905.06	XCC	44.76	17,860.30	
					P	STU	151.02-			151.02-	
					P	STU	147.14-			147.14-	
					P	STU	474.64			474.64	
					P	STU	563.61			563.61	
					P	STU	1,457.19			1,457.19	
					P	STU	961.21			961.21	
					P	STU	2,189.72			2,189.72	
					P	STU	3,260.14			3,260.14	
					P	STU	6,391.42			6,391.42	
					P	STU	62.82-			62.82-	
					P	STU	62.27-			62.27-	
											58,703.39
TOTAL AGENCY TRANSFERS							62,781.70		119.76		62,661.94

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

AGENCY: RR39 LOMA LINDA RDA ORIGINAL  
 ADDRESS: 25541 BARTON RD  
 LOMA LINDA, CA 92354

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL -DEBT SERVICE	OEJ	RSA	39D1	C 16	MTT	16.43	XCC	.04	16.39	
					C 17	MTT	252.97	XCC	.63	252.34	
					C 16	NTT	12.06	XCC	.03	12.03	
					C 17	NTT	4.74	XCC	.01	4.73	
					C	STS	8,023.00	XCC	20.06	8,002.94	
					C	UTT	15.98	XCC	.04	15.94	
					C	ZTT	89.57	XCC	.22	89.35	
					C	STU	13,321.65	XCC	33.30	13,288.35	
											21,682.07
RG01	GENERAL TAX LEVY	OEJ	RSA	39G1	C 16	MTT	101.04	XCC	.25	100.79	
					C 17	MTT	1,658.78	XCC	4.15	1,654.63	
					C 16	NTT	74.25	XCC	.19	74.06	
					C 17	NTT	31.11	XCC	.08	31.03	
					C	STS	52,609.84	XCC	131.52	52,478.32	
					C	UTT	98.35	XCC	.25	98.10	
					C	ZTT	587.35	XCC	1.47	585.88	
					C	STU	50,163.78	XCC	125.41	50,038.37	
					P	STU	425.98-			425.98-	
					P	STU	320.70-			320.70-	
					P	STU	1,600.27			1,600.27	
					P	STU	780.00			780.00	
					P	STU	2,563.84			2,563.84	
					P	STU	917.29-			917.29-	
					P	STU	3,114.19			3,114.19	
					P	STU	4,954.49			4,954.49	
					P	STU	12,063.88			12,063.88	
					P	STU	118.02-			118.02-	
					P	STU	116.55-			116.55-	
											128,239.31
TOTAL AGENCY TRANSFERS							150,239.03		317.65		149,921.38

AGENCY APPORTIONMENT REPORT

AGENCY: RR41 MONTCLAIR RDA AREA 1  
 ADDRESS: 5111 BENITO STREET  
 MONTCLAIR, CA 91763

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEN	RSA	41D1	C	STU	.30	XCC		.30	
											.30
RG01	GENERAL TAX LEVY	OEN	RSA	41G1	C	STU	1,791.95	XCC	4.48	1,787.47	
					P	STU	10.06-			10.06-	
					P	STU	3.89-			3.89-	
					P	STU	70.83			70.83	
					P	STU	17.48			17.48	
					P	STU	65.66			65.66	
					P	STU	116.04-			116.04-	
					P	STU	46.03			46.03	
					P	STU	104.79			104.79	
					P	STU	313.39			313.39	
					P	STU	2.64-			2.64-	
					P	STU	2.53-			2.53-	
											2,270.49
TOTAL AGENCY TRANSFERS							2,275.27		4.48		2,270.79

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

AGENCY: RR42 MONTCLAIR RDA AREA 2  
 ADDRESS: 5111 BENITO STREET  
 MONTCLAIR, CA 91763

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEP	RSA	42D1	C 16	NTT	1.05	XCC		1.05	
					C 17	NTT	1.01	XCC		1.01	
					C	STS	7.41	XCC	.02	7.39	
					C	STU	27,176.75	XCC	67.94	27,108.81	
											27,118.26
RG01	GENERAL TAX LEVY	OEP	RSA	42G1	C 16	NTT	299.34	XCC	.75	298.59	
					C 17	NTT	288.17	XCC	.72	287.45	
					C	STS	2,116.96	XCC	5.29	2,111.67	
					C	STU	2,299.19	XCC	5.75	2,293.44	
					P	STU	32.66-			32.66-	
					P	STU	32.45-			32.45-	
					P	STU	46.93			46.93	
					P	STU	51.47			51.47	
					P	STU	155.54			155.54	
					P	STU	76.03			76.03	
					P	STU	238.51			238.51	
					P	STU	349.60			349.60	
					P	STU	807.64			807.64	
					P	STU	7.56-			7.56-	
					P	STU	7.59-			7.59-	
											6,636.61
TOTAL AGENCY TRANSFERS							33,835.34		80.47		33,754.87

AGENCY APPORTIONMENT REPORT

AGENCY: RR43 MONTCLAIR RDA AREA 3  
 ADDRESS: 5111 BENITO STREET  
 MONTCLAIR, CA 91763

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OER	RSA	43D1	C 16	MTT	12.45	XCC	.03	12.42	
					C 17	MTT	41.35	XCC	.10	41.25	
					C	STS	53.55	XCC	.13	53.42	
					C	UTT	180.08-	XCC	.45-	179.63-	
					C	STU	54.51	XCC	.14	54.37	
											18.17-
RG01	GENERAL TAX LEVY	OER	RSA	43G1	C 16	MTT	3,555.93	XCC	8.89	3,547.04	
					C 17	MTT	11,813.52	XCC	29.53	11,783.99	
					C	STS	15,299.57	XCC	38.25	15,261.32	
					C	UTT	51,452.27-	XCC	128.63-	51,323.64-	
					C	STU	54,650.24	XCC	136.63	54,513.61	
					P	STU	492.82-			492.82-	
					P	STU	392.03-			392.03-	
					P	STU	1,613.68			1,613.68	
					P	STU	824.73			824.73	
					P	STU	2,983.27			2,983.27	
					P	STU	217.20-			217.20-	
					P	STU	4,244.24			4,244.24	
					P	STU	6,746.24			6,746.24	
					P	STU	15,612.02			15,612.02	
					P	STU	132.13-			132.13-	
					P	STU	131.24-			131.24-	
											64,441.08
TOTAL AGENCY TRANSFERS							64,507.53		84.62		64,422.91

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

AGENCY: RR44 MONTCLAIR RDA AREA 4  
 ADDRESS: 5111 BENITO STREET  
 MONTCLAIR, CA 91763

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OET	RSA	44D1	C 16	MTT	8.47	XCC	.02	8.45	
					C 17	MTT	9.33	XCC	.02	9.31	
					C	STS	218.31	XCC	.55	217.76	
					C	UTT	.52	XCC		.52	
					C	STU	278.01	XCC	.70	277.31	
					P	SPS	14.17	XCC	.04	14.13	
					P	SPS	9.89	XCC	.02	9.87	
					P	SPS	9.47	XCC	.02	9.45	
					P	STS	25.08	XCC	.06	25.02	
					P	STS	25.68	XCC	.06	25.62	
					P	STS	46.20	XCC	.12	46.08	
											643.52
RG01	GENERAL TAX LEVY	OET	RSA	44G1	C 16	MTT	2,420.57	XCC	6.05	2,414.52	
					C 17	MTT	2,667.01	XCC	6.67	2,660.34	
					C	STS	62,374.33	XCC	155.94	62,218.39	
					C	UTT	149.64	XCC	.37	149.27	
					C	STU	22,716.95	XCC	56.79	22,660.16	
					P	SPS	2,705.74	XCC	6.76	2,698.98	
					P	SPS	4,048.12	XCC	10.12	4,038.00	
					P	SPS	2,825.21	XCC	7.06	2,818.15	
					P	STS	13,198.80	XCC	33.00	13,165.80	
					P	STS	7,164.81	XCC	17.91	7,146.90	
					P	STS	7,338.26	XCC	18.35	7,319.91	
					P	STU	164.64-			164.64-	
					P	STU	118.61-			118.61-	
					P	STU	713.94			713.94	
					P	STU	372.09			372.09	
					P	STU	1,232.67			1,232.67	
					P	STU	126.34-			126.34-	
					P	STU	1,685.22			1,685.22	
					P	STU	2,720.79			2,720.79	
					P	STU	5,948.94			5,948.94	
					P	STU	52.56-			52.56-	
					P	STU	51.92-			51.92-	
											139,450.00
TOTAL AGENCY TRANSFERS							140,414.15		320.63		140,093.52

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

AGENCY: RR45 MONTCLAIR RDA AREA 5  
 ADDRESS: 5111 BENITO STREET  
 MONTCLAIR, CA 91763

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEV	RSA	45D1	C 15	MTT	.79	XCC		.79	
					C 16	MTT	1.68	XCC		1.68	
					C 17	MTT	6.82	XCC	.02	6.80	
					C	STS	127.35	XCC	.32	127.03	
					C	ZTT	.22	XCC		.22	
					C	STU	1,357.20	XCC	3.39	1,353.81	
											1,490.33
RG01	GENERAL TAX LEVY	OEV	RSA	45G1	C 15	MTT	225.03	XCC	.56	224.47	
					C 16	MTT	479.42	XCC	1.20	478.22	
					C 17	MTT	1,948.19	XCC	4.87	1,943.32	
					C	STS	36,385.87	XCC	90.96	36,294.91	
					C	ZTT	62.40	XCC	.16	62.24	
					C	STU	36,638.54	XCC	91.60	36,546.94	
					P	STU	360.29-			360.29-	
					P	STU	337.70-			337.70-	
					P	STU	850.64			850.64	
					P	STU	788.34			788.34	
					P	STU	2,371.08			2,371.08	
					P	STU	711.24			711.24	
					P	STU	3,327.77			3,327.77	
					P	STU	5,190.09			5,190.09	
					P	STU	11,988.46			11,988.46	
					P	STU	109.29-			109.29-	
					P	STU	109.25-			109.25-	
											99,861.19
TOTAL AGENCY TRANSFERS							101,544.60		193.08		101,351.52



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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE CITY AREA	OEW	RSA	46D1	C 17	MTT	.87	XCC		.87	
					C	STS	1.12	XCC		1.12	
					C	ZTT	.05	XCC		.05	
											2.04
RD02	DEBT SERVICE COUNTY AREA	OEW	RSA	46D2	C 15	MTT	.11-	XCC		.11-	
					C 16	MTT	1.93-	XCC		1.93-	
					C	STS	25.98	XCC	.06	25.92	
					P 14	MPP	.27	XCC		.27	
					P 15	MPP	.61	XCC		.61	
					P 14	MTT	2.71			2.71	
					P 15	MTT	6.11			6.11	
					P	SPS	3.71			3.71	
					P	SPS	2.76			2.76	
					P	STS	9.65	XCC	.02	9.63	
					P	STS	13.46	XCC	.03	13.43	
											63.11
RG01	GENERAL TAX LEVY CITY AREA	OEW	RSA	46G1	C 17	MTT	248.50	XCC	.62	247.88	
					C	STS	320.14	XCC	.80	319.34	
					C	ZTT	14.13	XCC	.04	14.09	
					C	STU	2,717.66			2,717.66	
					P	STU	43.11-			43.11-	
					P	STU	43.19-			43.19-	
					P	STU	43.54			43.54	
					P	STU	52.50			52.50	
					P	STU	183.94			183.94	
					P	STU	91.21			91.21	
					P	STU	282.10			282.10	
					P	STU	430.72			430.72	
					P	STU	972.36			972.36	
					P	STU	9.20-			9.20-	
					P	STU	9.23-			9.23-	
											5,250.61
RG02	GENERAL TAX LEVY COUNTY AREA	OEW	RSA	46G2	C 15	MTT	32.16-	XCC	.08-	32.08-	
					C 16	MTT	550.53-	XCC	1.38-	549.15-	
					C	STS	7,421.83	XCC	18.55	7,403.28	
					C	STU	3,646.56			3,646.56	
					P 14	MPP	77.31	XCC	.19	77.12	
					P 15	MPP	174.53	XCC	.44	174.09	
					P 14	MTT	772.92			772.92	
					P 15	MTT	1,745.22			1,745.22	
					P	SPS	1,061.41			1,061.41	
					P	SPS	788.51			788.51	
					P	STS	2,756.93	XCC	6.89	2,750.04	
					P	STS	3,846.43	XCC	9.62	3,836.81	
					P	STU	101.98			101.98	
					P	STU	119.95			119.95	

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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
				P	STU		279.35				279.35	
				P	STU		238.37				238.37	
				P	STU		471.47				471.47	
				P	STU		719.97				719.97	
				P	STU		1,501.84				1,501.84	
				P	STU		11.33-				11.33-	
				P	STU		11.32-				11.32-	
												25,085.01
TOTAL AGENCY TRANSFERS							30,436.57		35.80			30,400.77

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

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

92363

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEX RSA 48D1	C 13	MTT		XCC		.00	
		C 14	MTT		XCC		.00	
		C 15	MTT		XCC		.00	
		C 16	MTT		XCC		.00	
		C 17	MTT		XCC		.00	
		C 15	NTT		XCC		.00	
		C 16	NTT		XCC		.00	
		C	STS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
RG01 GENERAL TAX LEVY	OEX RSA 48G1	C 13	MTT	23.62	XCC	.06	23.56	.00
		C 14	MTT	52.14	XCC	.13	52.01	
		C 15	MTT	101.08-	XCC	.25-	100.83-	
		C 16	MTT	5,377.01-	XCC	13.44-	5,363.57-	
		C 17	MTT	584.20-	XCC	1.46-	582.74-	
		C 15	NTT	110.28-	XCC	.28-	110.00-	
		C 16	NTT	1,416.67-	XCC	3.54-	1,413.13-	
		C	STS	4,412.00	XCC	11.03	4,400.97	
		C	STU	3,927.45	XCC	9.82	3,917.63	
		P	SPS	146.25	XCC	.37	145.88	
		P	SPS	123.02	XCC	.31	122.71	
		P	SPS	100.01	XCC	.25	99.76	
		P	SPS	74.51	XCC	.19	74.32	
		P	SPS	460.77	XCC	1.15	459.62	
		P	SPS	249.73	XCC	.62	249.11	
		P	STS	132.34	XCC	.33	132.01	
		P	STS	132.99	XCC	.33	132.66	
		P	STS	134.24	XCC	.34	133.90	
		P	STS	131.90	XCC	.33	131.57	
		P	STS	1,196.80	XCC	2.99	1,193.81	
		P	STS	1,218.17	XCC	3.05	1,215.12	
		P	STU	40.91-			40.91-	
		P	STU	37.64-			37.64-	
		P	STU	99.41			99.41	
		P	STU	89.03			89.03	

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

AGENCY: RR48 NEEDLES RDA  
 ADDRESS: 817 THIRD STREET  
 NEEDLES, CA 92363

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
				P	STU		291.67				291.67	
				P	STU		192.87				192.87	
				P	STU		499.85				499.85	
				P	STU		739.49				739.49	
				P	STU		1,477.11				1,477.11	
				P	STU		13.12-				13.12-	
				P	STU		13.06-				13.06-	
												8,199.07
TOTAL AGENCY TRANSFERS							8,211.40		12.33			8,199.07

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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OEZ	RSA	51D1	C 15	MTT	1.97	XCC		1.97	
					C 16	MTT	4.97	XCC	.01	4.96	
					C 17	MTT	19.47-	XCC	.05-	19.42-	
					C	STS	32.63	XCC	.08	32.55	
					C	STU	3.19	XCC	.01	3.18	
											23.24
RD02	AMEND #1-DEBT SERVICE	OEZ	RSA	51D2	C 13	MTT	13.05-	XCC	.03-	13.02-	
					C 14	MTT	40.31-	XCC	.10-	40.21-	
					C	STS	146.26	XCC	.37	145.89	
					C	STU	424.73	XCC	1.06	423.67	
					P	UTT	31.01	XCC	.08	30.93	
											547.26
RD03	AMEND #2-DEBT SERVICE	OEZ	RSA	51D3	C	STS	101.08	XCC	.25	100.83	
					C	UTT	.27	XCC		.27	
					C	STU	9.64	XCC	.02	9.62	
											110.72
RD04	AMEND #3-DEBT SERVICE	OEZ	RSA	51D4	C	STU	15.35	XCC	.04	15.31	
											15.31
RD05	AMEND #4-DEBT SERVICE	OEZ	RSA	51D5	C 16	MTT	8.94	XCC	.02	8.92	
					C 16	NTT	45.01-	XCC	.11-	44.90-	
					C	STS	1,661.74	XCC	4.15	1,657.59	
					C	UTT	19.02	XCC	.05	18.97	
					C	STU	118.35	XCC	.30	118.05	
											1,758.63
RG01	ORIGINAL-GENERAL TAX LEVY	OEZ	RSA	51G1	C 15	MTT	563.36	XCC	1.41	561.95	
					C 16	MTT	1,419.96	XCC	3.55	1,416.41	
					C 17	MTT	5,563.27-	XCC	13.91-	5,549.36-	
					C	STS	9,321.86	XCC	23.30	9,298.56	
					C	STU	38,409.48	XCC	96.02	38,313.46	
					P	STU	277.93-			277.93-	
					P	STU	170.51-			170.51-	
					P	STU	1,355.46			1,355.46	
					P	STU	449.88			449.88	
					P	STU	1,645.35			1,645.35	
					P	STU	1,580.50-			1,580.50-	
					P	STU	1,709.82			1,709.82	
					P	STU	2,918.10			2,918.10	
					P	STU	8,079.98			8,079.98	
					P	STU	69.93-			69.93-	
					P	STU	68.66-			68.66-	
											58,032.08
RG02	AMEND #1-GENERAL TAX LEVY	OEZ	RSA	51G2	C 13	MTT	3,728.02-	XCC	9.32-	3,718.70-	
					C 14	MTT	11,516.61-	XCC	28.79-	11,487.82-	
					C	STS	41,788.91	XCC	104.47	41,684.44	
					C	STU	172,419.28	XCC	431.05	171,988.23	
					P	UTT	8,859.73	XCC	22.15	8,837.58	

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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STU	1,398.17-			1,398.17-	
					P	STU	982.33-			982.33-	
					P	STU	5,800.59			5,800.59	
					P	STU	2,337.60			2,337.60	
					P	STU	8,240.31			8,240.31	
					P	STU	4,253.23-			4,253.23-	
					P	STU	10,038.02			10,038.02	
					P	STU	15,059.01			15,059.01	
					P	STU	39,755.37			39,755.37	
					P	STU	347.92-			347.92-	
					P	STU	343.28-			343.28-	
											281,209.70
RG03	AMEND #2-GENERAL TAX LEVY	OEZ	RSA	51G3	C	STS	28,878.13	XCC	72.20	28,805.93	
					C	UTF	77.43	XCC	.19	77.24	
					C	STU	75,109.13	XCC	187.77	74,921.36	
					P	STU	651.61-			651.61-	
					P	STU	509.14-			509.14-	
					P	STU	2,188.38			2,188.38	
					P	STU	1,077.39			1,077.39	
					P	STU	4,016.30			4,016.30	
					P	STU	135.63			135.63	
					P	STU	6,136.00			6,136.00	
					P	STU	9,716.65			9,716.65	
					P	STU	20,989.36			20,989.36	
					P	STU	177.15-			177.15-	
					P	STU	175.78-			175.78-	
											146,550.56
RG04	AMEND #3-GENERAL TAX LEVY	OEZ	RSA	51G4	C	STU	11,208.33	XCC	28.02	11,180.31	
					P	STU	94.42-			94.42-	
					P	STU	68.69-			68.69-	
					P	STU	347.24			347.24	
					P	STU	142.09			142.09	
					P	STU	548.97			548.97	
					P	STU	73.49-			73.49-	
					P	STU	837.16			837.16	
					P	STU	1,244.17			1,244.17	
					P	STU	2,814.48			2,814.48	
					P	STU	24.37-			24.37-	
					P	STU	24.07-			24.07-	
											16,829.38
RG05	AMEND #4-GENERAL TAX LEVY	OEZ	RSA	51G5	C 16	MTT	2,555.03	XCC	6.39	2,548.64	
					C 16	NTT	12,858.95-	XCC	32.15-	12,826.80-	
					C	STS	474,784.97	XCC	1,186.96	473,598.01	
					C	UTF	5,434.90	XCC	13.59	5,421.31	
					C	STU	127,651.89	XCC	319.13	127,332.76	
					P	STU	1,085.61-			1,085.61-	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P	STU	994.59-			994.59-		
					P	STU	2,834.68			2,834.68		
					P	STU	2,619.05			2,619.05		
					P	STU	8,750.67			8,750.67		
					P	STU	10,063.49			10,063.49		
					P	STU	19,001.29			19,001.29		
					P	STU	25,564.85			25,564.85		
					P	STU	49,404.29			49,404.29		
					P	STU	409.63-			409.63-		
					P	STU	408.55-			408.55-		
											711,413.86	
TOTAL AGENCY TRANSFERS							1,218,908.92		2,418.18		1,216,490.74	

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL - DEBT SERVICE	OFB	RSA	52D1	C 16	MTT		1.23	XCC		1.23	
					C 17	MTT		16.89	XCC	.04	16.85	
					C 16	NTT		.12-	XCC		.12-	
					C 17	NTT		.18-	XCC		.18-	
					C	STS		115.94	XCC	.29	115.65	
					C	STU		350.45	XCC	.88	349.57	
					P 15	MPP		.14	XCC		.14	
					P 16	MPP		.41	XCC		.41	
					P 15	MTT		1.38	XCC		1.38	
					P 16	MTT		4.13	XCC	.01	4.12	
					P	SPS		1.23	XCC		1.23	
					P	SPS		1.34	XCC		1.34	
					P	STS		3.20	XCC	.01	3.19	
					P	STS		6.52	XCC	.02	6.50	
												501.31
RD02	AMEND #1 - DEBT SERVICE	OFB	RSA	52D2	C 14	MTT		.14-	XCC		.14-	
					C 15	MTT		1.11-	XCC		1.11-	
					C 16	MTT		1.25	XCC		1.25	
					C 17	MTT		9.60	XCC	.02	9.58	
					C	STS		77.77	XCC	.19	77.58	
					C	UTT		.74-	XCC		.74-	
												86.42
RG01	GENERAL TAX LEVY	OFB	RSA	52G1	C 16	MTT		352.11	XCC	.88	351.23	
					C 17	MTT		4,826.28	XCC	12.07	4,814.21	
					C 16	NTT		35.00-	XCC	.09-	34.91-	
					C 17	NTT		52.53-	XCC	.13-	52.40-	
					C	STS		33,125.97	XCC	82.81	33,043.16	
					C	STU		34,949.22	XCC	87.37	34,861.85	
					P 15	MPP		39.50	XCC	.10	39.40	
					P 16	MPP		118.07	XCC	.30	117.77	
					P 15	MTT		395.03	XCC	.99	394.04	
					P 16	MTT		1,180.68	XCC	2.95	1,177.73	
					P	SPS		352.24	XCC	.88	351.36	
					P	SPS		381.95	XCC	.95	381.00	
					P	STS		914.91	XCC	2.29	912.62	
					P	STS		1,863.24	XCC	4.66	1,858.58	
					P	STU		346.92-			346.92-	
					P	STU		286.57-			286.57-	
					P	STU		1,084.85			1,084.85	
					P	STU		634.85			634.85	
					P	STU		1,929.80			1,929.80	
					P	STU		377.74-			377.74-	
					P	STU		2,387.97			2,387.97	
					P	STU		3,732.48			3,732.48	
					P	STU		8,952.80			8,952.80	
					P	STU		85.67-			85.67-	



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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STU	84.81-			84.81-	
											95,756.68
RG02	GENERAL TAX LEVY	OFB	RSA	52G2	C	14 MTT	41.27-	XCC	.10-	41.17-	
					C	15 MTT	318.33-	XCC	.80-	317.53-	
					C	16 MTT	357.94	XCC	.89	357.05	
					C	17 MTT	2,745.38	XCC	6.86	2,738.52	
					C	STS	22,218.60	XCC	55.55	22,163.05	
					C	UTT	212.28-	XCC	.53-	211.75-	
					C	STU	12,012.96	XCC	30.03	11,982.93	
					P	STU	109.54-			109.54-	
					P	STU	108.07-			108.07-	
					P	STU	277.69			277.69	
					P	STU	336.78			336.78	
					P	STU	1,013.38			1,013.38	
					P	STU	948.29			948.29	
					P	STU	1,758.84			1,758.84	
					P	STU	2,681.86			2,681.86	
					P	STU	4,631.57			4,631.57	
					P	STU	42.31-			42.31-	
					P	STU	42.08-			42.08-	
											48,017.51
TOTAL AGENCY TRANSFERS							144,651.31		289.39		144,361.92

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFD	RSA	54D1	C 16	MTT	1.20	XCC		1.20	
					C 17	MTT	4.96	XCC	.01	4.95	
					C 16	NTT	.77-	XCC		.77-	
					C 17	NTT	2.52-	XCC	.01-	2.51-	
					C	STS	34.43	XCC	.09	34.34	
					C	STU	3.93	XCC	.01	3.92	
											41.13
RD02	AMEND #1-DEBT SERVICE	OFD	RSA	54D2	C	STS	25.06	XCC	.06	25.00	
					P	SPS	.47	XCC		.47	
					P	STS	2.47	XCC	.01	2.46	
											27.93
RG01	ORIGINAL-GENERAL TAX LEVY	OFD	RSA	54G1	C 16	MTT	342.95	XCC	.86	342.09	
					C 17	MTT	1,417.38	XCC	3.54	1,413.84	
					C 16	NTT	219.00-	XCC	.55-	218.45-	
					C 17	NTT	720.95-	XCC	1.80-	719.15-	
					C	STS	9,837.20	XCC	24.59	9,812.61	
					C	STU	195,095.20	XCC	487.74	194,607.46	
					P	STU	95.92-			95.92-	
					P	STU	1,014.87			1,014.87	
					P	STU	10,178.21			10,178.21	
					P	STU	84.35			84.35	
					P	STU	2,305.78			2,305.78	
					P	STU	25,148.03-			25,148.03-	
					P	STU	5,643.75-			5,643.75-	
					P	STU	4,195.41-			4,195.41-	
					P	STU	6,387.18			6,387.18	
					P	STU	18.27-			18.27-	
					P	STU	2.65-			2.65-	
											190,104.76
RG02	AMEND #1 GENERAL TAX LEVY	OFD	RSA	54G2	C	STS	7,160.98	XCC	17.90	7,143.08	
					C	STU	8,373.25	XCC	20.93	8,352.32	
					P	SPS	134.15	XCC	.34	133.81	
					P	STS	706.07	XCC	1.77	704.30	
					P	STU	68.53-			68.53-	
					P	STU	62.95-			62.95-	
					P	STU	164.19			164.19	
					P	STU	142.36			142.36	
					P	STU	520.66			520.66	
					P	STU	225.53			225.53	
					P	STU	823.32			823.32	
					P	STU	1,279.31			1,279.31	
					P	STU	2,975.12			2,975.12	
					P	STU	24.10-			24.10-	
					P	STU	24.23-			24.23-	
											22,284.19
TOTAL AGENCY TRANSFERS							213,013.50		555.49		212,458.01

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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFF	RSA	55D1	C 17	MTT	1.48-	XCC		1.48-	
					C 16	NTT	.57	XCC		.57	
					C 17	NTT	.49	XCC		.49	
					C	STS	29.29	XCC	.07	29.22	
					C	STU	108.00	XCC	.27	107.73	
					P 16	MPP	.15	XCC		.15	
					P 16	MTT	1.47	XCC		1.47	
											138.15
RD02	AMEND #2-DEBT SERVICE	OFF	RSA	55D2	C 17	MTT	2.88	XCC	.01	2.87	
					C	STS	2.29	XCC	.01	2.28	
					C	STU	74.25	XCC	.19	74.06	
											79.21
RD03	AMEND #7-DEBT SERVICE	OFF	RSA	55D3	C 16	MTT	403.22-	XCC	1.01-	402.21-	
					C 17	MTT	8.45-	XCC	.02-	8.43-	
					C 16	NTT	331.15	XCC	.83	330.32	
					C 17	NTT	1.92			1.92	
					C	STS	43.96	XCC	.11	43.85	
					C	UTT	55.79-	XCC	.14-	55.65-	
											90.20-
RG01	ORIGINAL-GENERAL TAX LEVY	OFF	RSA	55G1	C 17	MTT	423.50-	XCC	1.06-	422.44-	
					C 16	NTT	162.77	XCC	.41	162.36	
					C 17	NTT	140.54	XCC	.35	140.19	
					C	STS	8,368.51	XCC	20.92	8,347.59	
					C	STU	12,790.52	XCC	31.98	12,758.54	
					P 16	MPP	41.97	XCC	.10	41.87	
					P 16	MTT	419.76	XCC	1.05	418.71	
					P	STU	123.48-			123.48-	
					P	STU	97.72-			97.72-	
					P	STU	429.11			429.11	
					P	STU	230.14			230.14	
					P	STU	671.68			671.68	
					P	STU	285.65-			285.65-	
					P	STU	747.35			747.35	
					P	STU	1,198.65			1,198.65	
					P	STU	2,957.67			2,957.67	
					P	STU	29.45-			29.45-	
					P	STU	29.02-			29.02-	
											27,116.10
RG02	AMEND #2 GENERAL TAX LEVY	OFF	RSA	55G2	C 17	MTT	821.77	XCC	2.05	819.72	
					C	STS	655.27	XCC	1.64	653.63	
					C	STU	4,785.29	XCC	11.96	4,773.33	
					P	STU	41.75-			41.75-	
					P	STU	32.30-			32.30-	
					P	STU	151.81			151.81	
					P	STU	76.64			76.64	
					P	STU	246.25			246.25	

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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STU	79.72-			79.72-	
					P	STU	307.56			307.56	
					P	STU	567.49			567.49	
					P	STU	1,216.26			1,216.26	
					P	STU	12.70-			12.70-	
					P	STU	12.44-			12.44-	
											8,633.78
RG03	AMEND #7 GENERAL TAX LEVY	OFF	RSA	55G3	C 16	MTT	60.50	XCC	.15	60.35	
					C 17	MTT	2,416.21-	XCC	6.04-	2,410.17-	
					C 17	NTT	547.84			547.84	
					C	STS	12,561.29	XCC	31.40	12,529.89	
					C	UTT	15,940.45-	XCC	39.85-	15,900.60-	
					C	STU	1,074.32			1,074.32	
					P	STU	159.45			159.45	
					P	STU	384.60			384.60	
					P	STU	1,212.16			1,212.16	
					P	STU	1,283.70			1,283.70	
					P	STU	1,042.37			1,042.37	
					P	STU	172.31			172.31	
					P	STU	160.81			160.81	
											317.03
TOTAL AGENCY TRANSFERS							36,249.45		55.38		36,194.07

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED			
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL				
RG01	ORIGINAL-GENERAL TAX LEVY	OSK	RSA	56G1	C	STU	5,352.36				5,352.36				
					P	STU	12.11-				12.11-				
					P	STU	12.17-				12.17-				
					P	STU	107.43				107.43				
					P	STU	139.63				139.63				
					P	STU	426.31				426.31				
					P	STU	1,062.69				1,062.69				
					P	STU	837.11				837.11				
					P	STU	1,143.38				1,143.38				
					P	STU	2,290.37				2,290.37				
					P	STU	17.45-				17.45-				
					P	STU	17.47-				17.47-				
												11,300.08			
TOTAL AGENCY TRANSFERS							11,300.08		.00			11,300.08			

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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFH	RSA	58D1	C 15	MTT	1.21	XCC		1.21	
					C 16	MTT	146.71	XCC	.37	146.34	
					C 17	MTT	377.68	XCC	.94	376.74	
					C	STS	2,545.99	XCC	6.36	2,539.63	
					C	UTT	61.44	XCC	.15	61.29	
					C	ZTT	.79	XCC		.79	
					C	STU	12,640.10	XCC	31.60	12,608.50	
					P 14	MPP	.09	XCC		.09	
					P 15	MPP	1.15	XCC		1.15	
					P 16	MPP	.18-	XCC		.18-	
					P 14	MTT	.42	XCC		.42	
					P 15	MTT	6.23	XCC	.02	6.21	
					P 16	MTT	1.90-	XCC		1.90-	
					P 09	NTT	2.26	XCC	.01	2.25	
					P 15	NTT	.47	XCC		.47	
					P 16	NTT	.08	XCC		.08	
					P	SPS	.21	XCC		.21	
					P	SPS	2.41	XCC	.01	2.40	
					P	STS	.56	XCC		.56	
					P	STS	12.00	XCC	.03	11.97	
					P	UTT	3.49	XCC	.01	3.48	
					P	UTT	7.16	XCC	.02	7.14	
					P	UTT	1.45	XCC		1.45	
											15,770.30
RG01	GENERAL TAX LEVY	OFH	RSA	58G1	C 15	MTT	344.89	XCC	.86	344.03	
					C 16	MTT	41,918.32	XCC	104.80	41,813.52	
					C 17	MTT	107,909.92	XCC	269.77	107,640.15	
					C	STS	727,430.08	XCC	1,818.58	725,611.50	
					C	UTT	17,555.23	XCC	43.89	17,511.34	
					C	ZTT	225.32	XCC	.56	224.76	
					C	STU	1,130,325.06	XCC	2,825.81	1,127,499.25	
					P 14	MPP	24.48	XCC	.06	24.42	
					P 15	MPP	329.76	XCC	.82	328.94	
					P 16	MPP	54.42-	XCC	.14-	54.28-	
					P 14	MTT	119.48	XCC	.30	119.18	
					P 15	MTT	1,779.07	XCC	4.45	1,774.62	
					P 16	MTT	544.08-	XCC	1.36-	542.72-	
					P 09	NTT	523.70	XCC	1.31	522.39	
					P 15	NTT	135.00	XCC	.34	134.66	
					P 16	NTT	23.14	XCC	.06	23.08	
					P	SPS	61.28	XCC	.15	61.13	
					P	SPS	689.58	XCC	1.72	687.86	
					P	STS	159.20	XCC	.40	158.80	
					P	STS	3,426.92	XCC	8.57	3,418.35	
					P	UTT	776.45	XCC	1.94	774.51	
					P	UTT	1,933.88	XCC	4.83	1,929.05	

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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	UTT		414.39	XCC	1.04	413.35	
		P	STU		7,490.59-			7,490.59-	
		P	STU		4,747.52-			4,747.52-	
		P	STU		37,953.61			37,953.61	
		P	STU		16,204.73			16,204.73	
		P	STU		55,304.31			55,304.31	
		P	STU		23,511.75-			23,511.75-	
		P	STU		69,316.64			69,316.64	
		P	STU		110,599.71			110,599.71	
		P	STU		267,519.87			267,519.87	
		P	STU		2,323.06-			2,323.06-	
		P	STU		2,285.95-			2,285.95-	
									2,546,957.89
TOTAL AGENCY TRANSFERS					2,567,856.47		5,128.28		2,562,728.19

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	NORTH-DEBT SERVICE	OIQ	RSA	61D1	C 16	MTT	2.09-	XCC	.01-	2.08-	
					C 17	MTT	40.67			40.67	
					C	STS	221.32	XCC	.55	220.77	
					P	SPS	.20			.20	
					P	STS	.98	XCC		.98	
											260.54
RG01	NORTH-GENERAL TAX LEVY	OIQ	RSA	61G1	C 16	MTT	12.87-	XCC	.03-	12.84-	
					C 17	MTT	266.75			266.75	
					C	STS	1,451.30	XCC	3.63	1,447.67	
					C	STU	39.04			39.04	
					P	SPS	1.24			1.24	
					P	STS	6.03	XCC	.02	6.01	
											1,747.87
TOTAL AGENCY TRANSFERS							2,012.57		4.16		2,008.41



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 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFJ	RSA	62D1	C 16	MTT	37.56	XCC	.09	37.47	
					C 17	MTT	123.87	XCC	.31	123.56	
					C 16	NTT	88.86	XCC	.22	88.64	
					C 17	NTT	56.29	XCC	.14	56.15	
					C	STS	6,643.27	XCC	16.61	6,626.66	
					C	UTT	91.00	XCC	.23	90.77	
					C	STU	40,266.08	XCC	100.67	40,165.41	
											47,188.66
RD02	76 ANNEX-DEBT SERVICE	OFJ	RSA	62D2	C	STU	2.33	XCC	.01	2.32	
											2.32
RG01	ORIGINAL-GENERAL TAX LEVY	OFJ	RSA	62G1	C 16	MTT	231.15	XCC	.58	230.57	
					C 17	MTT	812.22	XCC	2.03	810.19	
					C 16	NTT	546.86	XCC	1.37	545.49	
					C 17	NTT	369.09	XCC	.92	368.17	
					C	STS	43,562.42	XCC	108.91	43,453.51	
					C	UTT	559.99	XCC	1.40	558.59	
					C	STU	235,975.31	XCC	589.94	235,385.37	
					P	STU	427.00-			427.00-	
					P	STU	783.39			783.39	
					P	STU	11,546.14			11,546.14	
					P	STU	629.76			629.76	
					P	STU	4,256.57			4,256.57	
					P	STU	27,852.87-			27,852.87-	
					P	STU	4,824.52-			4,824.52-	
					P	STU	1,810.91-			1,810.91-	
					P	STU	14,820.12			14,820.12	
					P	STU	1,661.79-			1,661.79-	
					P	STU	1,623.96-			1,623.96-	
											275,186.82
RG02	76 ANNEX GENERAL TAX LEVY	OFJ	RSA	62G2	C	STU	1,093.52	XCC	2.73	1,090.79	
					P	STU	10.00-			10.00-	
					P	STU	7.21-			7.21-	
					P	STU	36.84			36.84	
					P	STU	12.11			12.11	
					P	STU	44.32			44.32	
					P	STU	46.37-			46.37-	
					P	STU	48.10			48.10	
					P	STU	88.17			88.17	
					P	STU	244.03			244.03	
					P	STU	2.04-			2.04-	
					P	STU	2.04-			2.04-	
											1,496.70
TOTAL AGENCY TRANSFERS							324,700.66		826.16		323,874.50

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

AGENCY: RR63 UPLAND RDA MERGED PROJECT  
 ADDRESS: P.O. BOX 460  
 UPLAND, CA 91785-0460

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGP	RSA	63D1	C 16	MTT	5.60	XCC	.01	5.59	
					C 17	MTT	24.06	XCC	.06	24.00	
					C	STS	9.06	XCC	.02	9.04	
											38.63
RG01	GENERAL TAX LEVY	OGP	RSA	63G1	C 16	MTT	1,599.53	XCC	4.00	1,595.53	
					C 17	MTT	6,876.70	XCC	17.19	6,859.51	
					C	STS	2,587.85	XCC	6.47	2,581.38	
					C	STU	5,832.85			5,832.85	
					P	STU	143.70			143.70	
					P	STU	207.82			207.82	
					P	STU	576.17			576.17	
					P	STU	662.30			662.30	
					P	STU	1,024.89			1,024.89	
					P	STU	1,399.59			1,399.59	
					P	STU	2,526.82			2,526.82	
					P	STU	22.18-			22.18-	
					P	STU	21.97-			21.97-	
											23,366.41
TOTAL AGENCY TRANSFERS							23,432.79		27.75		23,405.04

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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFO RSA 64D1	C 14	MTT	8.85	XCC	.02	8.83	
			C 15	MTT	26.81	XCC	.07	26.74	
			C 16	MTT	79.65	XCC	.20	79.45	
			C 17	MTT	124.36	XCC	.31	124.05	
			C 16	NTT	46.46	XCC	.12	46.34	
			C 17	NTT	9.83	XCC	.02	9.81	
			C	STS	4,760.18	XCC	11.90	4,748.28	
			C	UTT	157.52	XCC	.39	157.13	
			P 15	MPP	4.23	XCC	.01	4.22	
			P 15	MTT	42.28	XCC	.11	42.17	
			P	UTT	100.01	XCC	.25	99.76	
									5,346.78
RG01	GENERAL TAX LEVY	OFO RSA 64G1	C 14	MTT	54.44	XCC	.14	54.30	
			C 15	MTT	165.00	XCC	.41	164.59	
			C 16	MTT	490.17	XCC	1.23	488.94	
			C 17	MTT	815.44	XCC	2.04	813.40	
			C 16	NTT	285.90	XCC	.71	285.19	
			C 17	NTT	64.48	XCC	.16	64.32	
			C	STS	32,670.08	XCC	81.68	32,588.40	
			C	UTT	969.36	XCC	2.42	966.94	
			C	STU	72,508.45			72,508.45	
			P 15	MPP	26.02	XCC	.07	25.95	
			P 15	MTT	260.20	XCC	.65	259.55	
			P	UTT	615.46	XCC	1.54	613.92	
			P	STU	336.94-			336.94-	
			P	STU	337.93-			337.93-	
			P	STU	1,468.93			1,468.93	
			P	STU	2,129.18			2,129.18	
			P	STU	5,750.40			5,750.40	
			P	STU	4,754.47			4,754.47	
			P	STU	9,053.61			9,053.61	
			P	STU	13,135.54			13,135.54	
			P	STU	26,087.39			26,087.39	
			P	STU	249.63-			249.63-	
			P	STU	247.83-			247.83-	
									170,041.14
TOTAL AGENCY TRANSFERS					175,492.37		104.45		175,387.92

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

AGENCY: RR65 RIALTO RDA INDUSTRIAL PARK  
 ADDRESS: 150 S PALM AVE  
 RIALTO, CA 92376  
 ATTN: CITY TREASURER

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFL	RSA	65D1	C 13	NTT	127.24-	XCC	.32-	126.92-	
					C	STS	12,573.68	XCC	31.43	12,542.25	
					C	UTT	48.53	XCC	.12	48.41	
					C	STU	743.81	XCC	1.86	741.95	
					P	UTT	54.94	XCC	.14	54.80	
											13,260.49
RG01	GENERAL TAX LEVY	OFL	RSA	65G1	C 13	NTT	782.98-	XCC	1.96-	781.02-	
					C	STS	536,328.39	XCC	1,340.82	534,987.57	
					C	UTT	298.63	XCC	.75	297.88	
					C	STU	63,119.68	XCC	157.80	62,961.88	
					P	UTT	332.98	XCC	.83	332.15	
					P	STU	366.42-			366.42-	
					P	STU	250.81-			250.81-	
					P	STU	1,821.85			1,821.85	
					P	STU	975.96			975.96	
					P	STU	3,370.53			3,370.53	
					P	STU	179.88			179.88	
					P	STU	4,792.53			4,792.53	
					P	STU	7,027.32			7,027.32	
					P	STU	15,920.28			15,920.28	
					P	STU	136.13-			136.13-	
					P	STU	134.69-			134.69-	
											630,998.76
TOTAL AGENCY TRANSFERS							645,790.72		1,531.47		644,259.25

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

AGENCY: RR66 RIALTO RDA GATEWAY  
 ADDRESS: 150 S PALM AVE  
 RIALTO, CA 92376  
 ATTN: CITY TREASURER

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFN	RSA	66D1	C	STS	2,263.44	XCC	5.66	2,257.78	
					C	STU	642.63	XCC	1.61	641.02	
					P 15	MPP	128.73	XCC	.32	128.41	
					P 15	MTT	1,287.35	XCC	3.22	1,284.13	
											4,311.34
RG01	ORIGINAL-GENERAL TAX LEVY	OFN	RSA	66G1	C	STS	14,842.26	XCC	37.11	14,805.15	
					C	STU	7,236.08	XCC	18.09	7,217.99	
					P 15	MPP	792.21	XCC	1.98	790.23	
					P 15	MTT	7,922.13	XCC	19.81	7,902.32	
					P	STU	67.33-			67.33-	
					P	STU	57.52-			57.52-	
					P	STU	222.54			222.54	
					P	STU	148.89			148.89	
					P	STU	436.78			436.78	
					P	STU	34.98			34.98	
					P	STU	602.42			602.42	
					P	STU	940.65			940.65	
					P	STU	2,148.35			2,148.35	
					P	STU	18.84-			18.84-	
					P	STU	18.74-			18.74-	
											35,087.87
TOTAL AGENCY TRANSFERS							39,487.01		87.80		39,399.21

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

AGENCY: RR67 RIALTO RDA AGUA MANSA  
 ADDRESS: 150 S PALM AVE  
 RIALTO, CA 92376  
 ATTN: CITY TREASURER

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFM	RSA	67D1	C	STS	5,965.83	XCC	14.91	5,950.92	
					P 14	MPP	722.10	XCC	1.81	720.29	
					P 14	MTT	1,951.62	XCC	4.88	1,946.74	
					P	UTT	15.29	XCC	.04	15.25	
					P	UTT	11.08	XCC	.03	11.05	
					P	UTT	6.69	XCC	.02	6.67	
											8,650.92
RG01	GENERAL TAX LEVY	OFM	RSA	67G1	C	STS	39,120.21	XCC	97.80	39,022.41	
					C	STU	43,443.89	XCC	108.61	43,335.28	
					P 14	MPP	4,443.70	XCC	11.11	4,432.59	
					P 14	MTT	12,010.00	XCC	30.03	11,979.97	
					P	UTT	92.68	XCC	.23	92.45	
					P	UTT	67.16	XCC	.17	66.99	
					P	UTT	41.20	XCC	.10	41.10	
					P	STU	385.28-			385.28-	
					P	STU	374.22-			374.22-	
					P	STU	902.32			902.32	
					P	STU	1,006.54			1,006.54	
					P	STU	2,981.39			2,981.39	
					P	STU	3,818.58			3,818.58	
					P	STU	6,713.78			6,713.78	
					P	STU	9,791.65			9,791.65	
					P	STU	17,771.34			17,771.34	
					P	STU	147.42-			147.42-	
					P	STU	147.39-			147.39-	
											140,902.08
TOTAL AGENCY TRANSFERS							149,822.74		269.74		149,553.00

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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RD01	DEBT SERVICE	OQA	RSA	68D1	C 16	MTT	29.28-	XCC	.07-	29.21-		
					C 17	MTT	108.76	XCC	.27	108.49		
					C 15	NTT	19.74-	XCC	.05-	19.69-		
					C 16	NTT	24.02-	XCC	.06-	23.96-		
					C	STS	1,136.24	XCC	2.84	1,133.40		
					C	ZTT	32.35	XCC	.08	32.27		
					P	UTT	6.09	XCC	.02	6.07		
											1,207.37	
RG01	GENERAL TAX LEVY	OQA	RSA	68G1	C 16	MTT	180.19-	XCC	.45-	179.74-		
					C 17	MTT	713.20	XCC	1.78	711.42		
					C 15	NTT	121.48-	XCC	.30-	121.18-		
					C 16	NTT	147.85-	XCC	.37-	147.48-		
					C	STS	7,450.78	XCC	18.63	7,432.15		
					C	ZTT	212.13	XCC	.53	211.60		
					C	STU	7,933.26	XCC	19.83	7,913.43		
					P	UTT	37.50	XCC	.09	37.41		
					P	STU	97.06-			97.06-		
					P	STU	95.24-			95.24-		
					P	STU	226.23			226.23		
					P	STU	260.49			260.49		
					P	STU	692.74			692.74		
					P	STU	436.32			436.32		
					P	STU	999.04			999.04		
					P	STU	1,363.95			1,363.95		
					P	STU	2,669.24			2,669.24		
					P	STU	28.84-			28.84-		
					P	STU	28.54-			28.54-		
											22,255.94	
							23,506.08		42.77		23,463.31	
TOTAL AGENCY TRANSFERS												

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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFS	RSA	70D1	C 16	MTT	65.05-	XCC	.16-	64.89-	
					C 15	NTT	2.64	XCC	.01	2.63	
					C	STS	228.89	XCC	.57	228.32	
											166.06
RG01	GENERAL TAX LEVY	OFS	RSA	70G1	C 16	MTT	400.31-	XCC	1.00-	399.31-	
					C 15	NTT	16.27	XCC	.04	16.23	
					C	STS	1,500.89	XCC	3.75	1,497.14	
					C	STU	3,929.26	XCC	9.82	3,919.44	
					P	STU	37.66-			37.66-	
					P	STU	37.40-			37.40-	
					P	STU	78.97			78.97	
					P	STU	103.90			103.90	
					P	STU	319.59			319.59	
					P	STU	296.59			296.59	
					P	STU	568.21			568.21	
					P	STU	857.87			857.87	
					P	STU	1,597.93			1,597.93	
					P	STU	14.58-			14.58-	
					P	STU	14.54-			14.54-	
											8,752.38
TOTAL AGENCY TRANSFERS							8,931.47		13.03		8,918.44



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

AGENCY: RR71 SAN BDNO RDA MEADOWBROOK/C C  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFP	RSA	71D1	C 15	MTT	144.84-	XCC	.36-	144.48-	
					C 16	MTT	1,299.47-	XCC	3.25-	1,296.22-	
					C 16	NTT	79.25-	XCC	.20-	79.05-	
					C	STS	1,102.17	XCC	2.76	1,099.41	
					C	UTT	35.38	XCC	.09	35.29	
					C	STU	3,714.15	XCC	9.29	3,704.86	
											3,319.81
RG01	GENERAL TAX LEVY	OFP	RSA	71G1	C 15	MTT	891.34-	XCC	2.23-	889.11-	
					C 16	MTT	7,996.71-	XCC	19.99-	7,976.72-	
					C 16	NTT	487.69-	XCC	1.22-	486.47-	
					C	STS	7,227.34	XCC	18.07	7,209.27	
					C	UTT	217.75	XCC	.54	217.21	
					C	STU	36,706.78	XCC	91.77	36,615.01	
					P	STU	99.05-			99.05-	
					P	STU	77.96			77.96	
					P	STU	1,716.41			1,716.41	
					P	STU	125.00			125.00	
					P	STU	816.65			816.65	
					P	STU	3,610.93-			3,610.93-	
					P	STU	63.82-			63.82-	
					P	STU	3.66			3.66	
					P	STU	3,554.88			3,554.88	
					P	STU	24.18-			24.18-	
					P	STU	21.89-			21.89-	
											37,163.88
TOTAL AGENCY TRANSFERS							40,578.96		95.27		40,483.69

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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFR RSA 72D1	C 14	MTT	4.07-	XCC	.01-	4.06-	
			C 15	MTT	23.95-	XCC	.06-	23.89-	
			C 16	MTT	675.35-	XCC	1.69-	673.66-	
			C 17	MTT	42.29	XCC	.11	42.18	
			C 15	NTT	1.68-	XCC		1.68-	
			C 16	NTT	4.32-	XCC	.01-	4.31-	
			C 17	NTT	15.46	XCC	.04	15.42	
			C	STS	1,638.72	XCC	4.10	1,634.62	
			C	STU	17,383.04	XCC	43.46	17,339.58	
			P	SPS	117.50	XCC	.29	117.21	
			P	STS	573.16	XCC	1.43	571.73	
									19,013.14
RG01	GENERAL TAX LEVY	OFR RSA 72G1	C 14	MTT	25.08-	XCC	.06-	25.02-	
			C 15	MTT	147.40-	XCC	.37-	147.03-	
			C 16	MTT	4,156.05-	XCC	10.39-	4,145.66-	
			C 17	MTT	277.28	XCC	.69	276.59	
			C 15	NTT	10.34-	XCC	.03-	10.31-	
			C 16	NTT	26.62-	XCC	.07-	26.55-	
			C 17	NTT	101.38	XCC	.25	101.13	
			C	STS	10,745.73	XCC	26.86	10,718.87	
			C	STU	170,950.35	XCC	427.38	170,522.97	
			P	SPS	723.06	XCC	1.81	721.25	
			P	STS	3,527.13	XCC	8.82	3,518.31	
			P	STU	72.73-			72.73-	
			P	STU	950.30			950.30	
			P	STU	9,298.38			9,298.38	
			P	STU	33.46-			33.46-	
			P	STU	1,685.81			1,685.81	
			P	STU	23,300.16-			23,300.16-	
			P	STU	5,927.14-			5,927.14-	
			P	STU	5,608.03-			5,608.03-	
			P	STU	1,925.68			1,925.68	
			P	STU	8.57			8.57	
			P	STU	23.41			23.41	
									160,455.18
TOTAL AGENCY TRANSFERS					179,970.87		502.55		179,468.32

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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RD01	DEBT SERVICE	OFT	RSA	73D1	C	STU	35.16	XCC	.09	35.07	35.07	
RG01	GENERAL TAX LEVY	OFT	RSA	73G1	C	STU	417.30	XCC	1.04	416.26		
					P	STU	2.20-			2.20-		
					P	STU	.55-			.55-		
					P	STU	17.15			17.15		
					P	STU	2.56			2.56		
					P	STU	10.05			10.05		
					P	STU	33.62-			33.62-		
					P	STU	5.05			5.05		
					P	STU	9.02			9.02		
					P	STU	58.72			58.72		
					P	STU	.49-			.49-		
					P	STU	.48-			.48-		
							517.67			481.47		
TOTAL AGENCY TRANSFERS							517.67		1.13		516.54	

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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFV	RSA	74D1	C 16	MTT	114.52-	XCC	.29-	114.23-	
					C 17	MTT	76.25-	XCC	.19-	76.06-	
					C	STS	667.37	XCC	1.67	665.70	
					C	UTT	30.15	XCC	.08	30.07	
					C	STU	184.79	XCC	.46	184.33	
					P 90	NTT	.77-	XCC		.77-	
					P	UTT	31.51	XCC	.08	31.43	
					P	UTT	47.00	XCC	.12	46.88	
											767.35
RG01	GENERAL TAX LEVY	OFV	RSA	74G1	C 16	MTT	704.76-	XCC	1.76-	703.00-	
					C 17	MTT	500.00-	XCC	1.25-	498.75-	
					C	STS	4,376.19	XCC	10.94	4,365.25	
					C	UTT	185.51	XCC	.46	185.05	
					C	STU	14,971.66	XCC	37.43	14,934.23	
					P 90	NTT	5.80-	XCC	.01-	5.79-	
					P	UTT	193.93	XCC	.48	193.45	
					P	UTT	289.24	XCC	.72	288.52	
					P	STU	53.27-			53.27-	
					P	STU	10.90			10.90	
					P	STU	674.11			674.11	
					P	STU	113.00			113.00	
					P	STU	419.63			419.63	
					P	STU	1,264.40-			1,264.40-	
					P	STU	125.80			125.80	
					P	STU	397.92			397.92	
					P	STU	1,750.82			1,750.82	
					P	STU	14.92-			14.92-	
					P	STU	13.96-			13.96-	
											20,904.59
TOTAL AGENCY TRANSFERS							21,720.88		48.94		21,671.94

AGENCY APPORTIONMENT REPORT

AGENCY: RR75 SAN BDNO RDA CENTRAL CITY SOUTH

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFX RSA 75D1	C 15	MTT	47.81-	XCC	.12-	47.69-	
			C 16	MTT	82.30-	XCC	.21-	82.09-	
			C	STS	3,060.09	XCC	7.65	3,052.44	
			C	ZTT	10.21	XCC	.03	10.18	
			C	STU	7,440.04	XCC	18.60	7,421.44	
									10,354.28
RG01	GENERAL TAX LEVY	OFX RSA 75G1	C 15	MTT	294.22-	XCC	.74-	293.48-	
			C 16	MTT	506.48-	XCC	1.27-	505.21-	
			C	STS	20,066.11	XCC	50.17	20,015.94	
			C	ZTT	66.95	XCC	.17	66.78	
			C	STU	36,159.90	XCC	90.40	36,069.50	
			P	STU	134.78-			134.78-	
			P	STU	1.54			1.54	
			P	STU	1,486.45			1,486.45	
			P	STU	308.40			308.40	
			P	STU	1,209.69			1,209.69	
			P	STU	2,413.20-			2,413.20-	
			P	STU	813.71			813.71	
			P	STU	1,593.15			1,593.15	
			P	STU	5,506.24			5,506.24	
			P	STU	44.29-			44.29-	
			P	STU	42.47-			42.47-	
									63,637.97
TOTAL AGENCY TRANSFERS					74,156.93		164.68		73,992.25

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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGA RSA 76D1	C 16	MTT	16.71-	XCC	.04-	16.67-	
			C 17	MTT	2,556.20-	XCC	6.39-	2,549.81-	
			C 16	NTT	5.42	XCC	.01	5.41	
			C	STS	5,756.53	XCC	14.39	5,742.14	
			C	UTT	442.49	XCC	1.11	441.38	
			C	STU	37,433.59	XCC	93.58	37,340.01	
			P 11	MPP	49.26	XCC	.12	49.14	
			P 16	MPP	12.60	XCC	.03	12.57	
			P 11	MTT	87.18	XCC	.22	86.96	
			P 16	MTT	125.95	XCC	.31	125.64	
			P 09	NTT	2.60	XCC	.01	2.59	
			P 10	NTT	1.65	XCC		1.65	
			P	SPS	507.66	XCC	1.27	506.39	
			P	SPS	327.42	XCC	.82	326.60	
			P	SPS	227.61	XCC	.57	227.04	
			P	SPS	123.84	XCC	.31	123.53	
			P	STS	681.41	XCC	1.70	679.71	
			P	STS	579.51	XCC	1.45	578.06	
			P	STS	591.19	XCC	1.48	589.71	
			P	STS	604.13	XCC	1.51	602.62	
									44,874.67
RG01	GENERAL TAX LEVY	OGA RSA 76G1	C 16	MTT	102.84-	XCC	.26-	102.58-	
			C 17	MTT	16,761.93-	XCC	41.90-	16,720.03-	
			C 16	NTT	33.38	XCC	.08	33.30	
			C	STS	37,747.73	XCC	94.37	37,653.36	
			C	UTT	2,723.02	XCC	6.81	2,716.21	
			C	STU	126,331.32	XCC	315.83	126,015.49	
			P 11	MPP	298.53	XCC	.75	297.78	
			P 16	MPP	77.51	XCC	.19	77.32	
			P 11	MTT	528.36	XCC	1.32	527.04	
			P 16	MTT	775.09	XCC	1.94	773.15	
			P 09	NTT	15.78	XCC	.04	15.74	
			P 10	NTT	10.00	XCC	.03	9.97	
			P	SPS	3,124.03	XCC	7.81	3,116.22	
			P	SPS	2,014.91	XCC	5.04	2,009.87	
			P	SPS	1,400.66	XCC	3.50	1,397.16	
			P	SPS	762.11	XCC	1.91	760.20	
			P	STS	4,193.31	XCC	10.48	4,182.83	
			P	STS	3,566.21	XCC	8.92	3,557.29	
			P	STS	3,638.11	XCC	9.10	3,629.01	
			P	STS	3,717.73	XCC	9.29	3,708.44	
			P	STU	809.05-			809.05-	
			P	STU	447.71-			447.71-	
			P	STU	4,505.40			4,505.40	
			P	STU	1,516.67			1,516.67	
			P	STU	5,598.36			5,598.36	

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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STU		4,151.28-			4,151.28-	
				P	STU		6,533.16			6,533.16	
				P	STU		10,900.00			10,900.00	
				P	STU		26,460.20			26,460.20	
				P	STU		228.37-			228.37-	
				P	STU		223.29-			223.29-	
											223,311.86
TOTAL AGENCY TRANSFERS							268,734.24		547.71		268,186.53

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGC RSA 77D1	C 15	MTT	18.91-	XCC	.05-	18.86-	
			C 16	MTT	334.65-	XCC	.84-	333.81-	
			C	STS	9,761.66	XCC	24.40	9,737.26	
			C	UTT	142.65	XCC	.36	142.29	
			C	STU	1,876.75	XCC	4.69	1,872.06	
									11,398.94
RG01	GENERAL TAX LEVY	OGC RSA 77G1	C 15	MTT	116.34-	XCC	.29-	116.05-	
			C 16	MTT	2,059.39-	XCC	5.15-	2,054.24-	
			C	STS	64,010.96	XCC	160.03	63,850.93	
			C	UTT	877.83	XCC	2.19	875.64	
			C	STU	87,915.73	XCC	219.79	87,695.94	
			P	STU	442.45-			442.45-	
			P	STU	118.02-			118.02-	
			P	STU	3,553.73			3,553.73	
			P	STU	737.35			737.35	
			P	STU	3,182.85			3,182.85	
			P	STU	5,425.52-			5,425.52-	
			P	STU	2,597.64			2,597.64	
			P	STU	5,049.01			5,049.01	
			P	STU	14,929.60			14,929.60	
			P	STU	120.11-			120.11-	
			P	STU	115.81-			115.81-	
									174,080.49
TOTAL AGENCY TRANSFERS					185,884.56		405.13		185,479.43



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

AGENCY: RR78 SAN BDNO RDA NORTHWEST  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGE	RSA	78D1	C 15	MTT	.95	XCC		.95	
					C 16	MTT	1,264.65-	XCC	3.16-	1,261.49-	
					C 17	MTT	3,053.16-	XCC	7.63-	3,045.53-	
					C 15	NTT	8.32-	XCC	.02-	8.30-	
					C 16	NTT	101.12-	XCC	.25-	100.87-	
					C	STS	7,142.58	XCC	17.86	7,124.72	
					C	ZTT	63.00	XCC	.16	62.84	
					C	STU	14,641.69	XCC	36.60	14,605.09	
					P 12	MPP	4.39	XCC	.01	4.38	
					P 15	MPP	20.19	XCC	.05	20.14	
					P 12	MTT	5.89	XCC	.01	5.88	
					P 15	MTT	98.50	XCC	.25	98.25	
					P	SPS	15.86	XCC	.04	15.82	
					P	SPS	34.62	XCC	.09	34.53	
					P	SPS	35.29	XCC	.09	35.20	
					P	SPS	338.64	XCC	.85	337.79	
					P	SPS	64.92	XCC	.16	64.76	
					P	SPS	10.37	XCC	.03	10.34	
					P	STS	14.35	XCC	.04	14.31	
					P	STS	37.42	XCC	.09	37.33	
					P	STS	47.37	XCC	.12	47.25	
					P	STS	599.36	XCC	1.50	597.86	
					P	STS	168.61	XCC	.42	168.19	
					P	STS	50.55	XCC	.13	50.42	
					P	ZTT	43.03	XCC	.11	42.92	
											18,962.78
RG01	GENERAL TAX LEVY	OGE	RSA	78G1	C 15	MTT	5.84	XCC	.01	5.83	
					C 16	MTT	7,782.44-	XCC	19.46-	7,762.98-	
					C 17	MTT	20,020.77-	XCC	50.05-	19,970.72-	
					C 15	NTT	51.21-	XCC	.13-	51.08-	
					C 16	NTT	622.27-	XCC	1.56-	620.71-	
					C	STS	46,836.58	XCC	117.09	46,719.49	
					C	ZTT	413.11	XCC	1.03	412.08	
					C	STU	45,481.12	XCC	113.70	45,367.42	
					P 15	MPP	124.28	XCC	.31	123.97	
					P 12	MPP	27.00	XCC	.07	26.93	
					P 12	MTT	36.25	XCC	.09	36.16	
					P 15	MTT	606.15	XCC	1.52	604.63	
					P	SPS	96.10	XCC	.24	95.86	
					P	SPS	213.02	XCC	.53	212.49	
					P	SPS	217.18	XCC	.54	216.64	
					P	SPS	2,083.93	XCC	5.21	2,078.72	
					P	SPS	399.49	XCC	1.00	398.49	
					P	SPS	63.80	XCC	.16	63.64	
					P	STS	86.96	XCC	.22	86.74	
					P	STS	230.29	XCC	.58	229.71	

AGENCY APPORTIONMENT REPORT

AGENCY: RR78 SAN BDNO RDA NORTHWEST  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P	STS	291.48	XCC	.73	290.75		
					P	STS	3,688.37	XCC	9.22	3,679.15		
					P	STS	1,037.64	XCC	2.59	1,035.05		
					P	STS	311.10	XCC	.78	310.32		
					P	ZTT	264.79	XCC	.66	264.13		
					P	STU	230.27-			230.27-		
					P	STU	156.31-			156.31-		
					P	STU	1,093.20			1,093.20		
					P	STU	678.29			678.29		
					P	STU	2,712.88			2,712.88		
					P	STU	1,256.42			1,256.42		
					P	STU	4,655.86			4,655.86		
					P	STU	7,233.28			7,233.28		
					P	STU	14,546.54			14,546.54		
					P	STU	119.87-			119.87-		
					P	STU	118.97-			118.97-		
											105,403.76	
TOTAL AGENCY TRANSFERS							124,599.17		232.63			124,366.54

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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGG	RSA	79D1	C 16	MTT	377.58-	XCC	.94-	376.64-	
					C	STS	138.49	XCC	.35	138.14	
					C	STU	5,341.44	XCC	13.35	5,328.09	
											5,089.59
RG01	GENERAL TAX LEVY	OGG	RSA	79G1	C 16	MTT	2,323.59-	XCC	5.81-	2,317.78-	
					C	STS	908.17	XCC	2.27	905.90	
					C	STU	39,237.81	XCC	98.09	39,139.72	
					P	STU	257.78-			257.78-	
					P	STU	191.35-			191.35-	
					P	STU	1,083.62			1,083.62	
					P	STU	662.95			662.95	
					P	STU	2,289.02			2,289.02	
					P	STU	63.96			63.96	
					P	STU	3,204.26			3,204.26	
					P	STU	5,096.54			5,096.54	
					P	STU	12,078.39			12,078.39	
					P	STU	103.00-			103.00-	
					P	STU	102.15-			102.15-	
											61,552.30
TOTAL AGENCY TRANSFERS							66,749.20		107.31		66,641.89

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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGI	RSA	80D1	C	STS	1,499.28	XCC	3.75	1,495.53	
					C	STU	2,062.63	XCC	5.16	2,057.47	
											3,553.00
RG01	GENERAL TAX LEVY	OGI	RSA	80G1	C	STS	9,831.30	XCC	24.58	9,806.72	
					C	STU	12,098.56	XCC	30.25	12,068.31	
					P	STU	103.07-			103.07-	
					P	STU	77.24-			77.24-	
					P	STU	370.43			370.43	
					P	STU	153.52			153.52	
					P	STU	603.32			603.32	
					P	STU	187.37-			187.37-	
					P	STU	803.90			803.90	
					P	STU	1,296.10			1,296.10	
					P	STU	3,118.33			3,118.33	
					P	STU	25.72-			25.72-	
					P	STU	25.50-			25.50-	
											27,801.73
TOTAL AGENCY TRANSFERS							31,418.47		63.74		31,354.73

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGK	RSA	81D1	C 14	MTT	.30-	XCC		.30-	
					C 15	MTT	2.31-	XCC	.01-	2.30-	
					C 16	MTT	321.14-	XCC	.80-	320.34-	
					C 16	NTT	256.98-	XCC	.64-	256.34-	
					C	STS	1,159.95	XCC	2.90	1,157.05	
					C	UTT	.83	XCC		.83	
					P 05	NTT	38.80	XCC	.10	38.70	
					P	SPS	78.20	XCC	.20	78.00	
					P	STS	381.46	XCC	.95	380.51	
											1,075.81
RG01	GENERAL TAX LEVY	OGK	RSA	81G1	C 14	MTT	1.85-	XCC		1.85-	
					C 15	MTT	14.24-	XCC	.04-	14.20-	
					C 16	MTT	1,976.24-	XCC	4.94-	1,971.30-	
					C 16	NTT	1,581.44-	XCC	3.95-	1,577.49-	
					C	STS	7,606.20	XCC	19.02	7,587.18	
					C	UTT	5.12	XCC	.01	5.11	
					C	STU	9,206.05	XCC	23.02	9,183.03	
					P 05	NTT	242.50	XCC	.61	241.89	
					P	SPS	481.21	XCC	1.20	480.01	
					P	STS	2,347.46	XCC	5.87	2,341.59	
					P	STU	86.67-			86.67-	
					P	STU	81.09-			81.09-	
					P	STU	232.94			232.94	
					P	STU	246.40			246.40	
					P	STU	795.88			795.88	
					P	STU	750.06			750.06	
					P	STU	1,415.80			1,415.80	
					P	STU	1,914.48			1,914.48	
					P	STU	3,477.54			3,477.54	
					P	STU	32.72-			32.72-	
					P	STU	32.43-			32.43-	
											24,874.16
TOTAL AGENCY TRANSFERS							25,993.47		43.50		25,949.97

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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OCP	RSA	82D1	C 14	MTT	5.36-	XCC	.01-	5.35-	
					C 15	MTT	219.19-	XCC	.55-	218.64-	
					C 16	MTT	102.33	XCC	.26	102.07	
					C 17	MTT	42.39-	XCC	.11-	42.28-	
					C	STS	5,302.53	XCC	13.26	5,289.27	
					C	UTT	6.84-	XCC	.02-	6.82-	
											5,118.25
RG01	GENERAL TAX LEVY	OCP	RSA	82G1	C 14	MTT	32.98-	XCC	.08-	32.90-	
					C 15	MTT	1,348.86-	XCC	3.37-	1,345.49-	
					C 16	MTT	629.72	XCC	1.57	628.15	
					C 17	MTT	277.99-	XCC	.69-	277.30-	
					C	STS	34,770.68	XCC	86.93	34,683.75	
					C	UTT	42.08-	XCC	.11-	41.97-	
					C	STU	9,728.38	XCC	24.32	9,704.06	
					P	STU	97.27-			97.27-	
					P	STU	95.27-			95.27-	
					P	STU	218.64			218.64	
					P	STU	255.87			255.87	
					P	STU	764.45			764.45	
					P	STU	831.79			831.79	
					P	STU	1,486.22			1,486.22	
					P	STU	1,972.90			1,972.90	
					P	STU	3,782.22			3,782.22	
					P	STU	34.39-			34.39-	
					P	STU	34.30-			34.30-	
											52,369.16
TOTAL AGENCY TRANSFERS							57,608.81		121.40		57,487.41

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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQQ	RSA	84D1	C 05	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C 16	MTT		XCC		.00	
					C 17	MTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C 16	NTT		XCC		.00	
					C 17	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	ZTT		XCC		.00	
					P 15	MPP		XCC		.00	
					P 15	MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OQQ	RSA	84G1	C 05	MTT	95.68	XCC	.24	95.44	
					C 15	MTT	438.76-	XCC	1.10-	437.66-	
					C 16	MTT	5,101.06-	XCC	12.75-	5,088.31-	
					C 17	MTT	929.23-	XCC	2.32-	926.91-	
					C 14	NTT	77.50-	XCC	.19-	77.31-	
					C 15	NTT	422.30-	XCC	1.06-	421.24-	
					C 16	NTT	996.07-	XCC	2.49-	993.58-	
					C 17	NTT	101.39	XCC	.25	101.14	
					C	STS	15,906.51	XCC	39.77	15,866.74	
					C	ZTT	77.41	XCC	.19	77.22	
					C	STU	13,140.09	XCC	32.85	13,107.24	
					P 15	MPP	19.60	XCC	.05	19.55	
					P 15	MTT	196.02	XCC	.49	195.53	
					P	SPS	455.55	XCC	1.14	454.41	
					P	SPS	264.21	XCC	.66	263.55	
					P	STS	1,183.28	XCC	2.96	1,180.32	
					P	STS	1,288.81	XCC	3.22	1,285.59	
					P	STU	70.66-			70.66-	
					P	STU	70.01-			70.01-	
					P	STU	280.42			280.42	
					P	STU	376.04			376.04	
					P	STU	1,082.90			1,082.90	
					P	STU	798.45			798.45	
					P	STU	1,690.95			1,690.95	
					P	STU	2,600.50			2,600.50	
					P	STU	5,326.61			5,326.61	
					P	STU	46.90-			46.90-	
					P	STU	46.74-			46.74-	
											36,623.28
TOTAL AGENCY TRANSFERS							36,685.19		61.91		36,623.28

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

AGENCY: RR85 UPLAND RDA SEVENTH/MOUNTAIN  
 ADDRESS: P.O. BOX 460  
 UPLAND, CA 91785-0460

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGQ	RSA	85D1	C	STU	77.08	XCC	.19	76.89	76.89
RG01	GENERAL TAX LEVY	OGQ	RSA	85G1	C	STU	6,482.92	XCC	16.21	6,466.71	
					P	STU	43.47-			43.47-	
					P	STU	24.13-			24.13-	
					P	STU	226.67			226.67	
					P	STU	60.39			60.39	
					P	STU	243.81			243.81	
					P	STU	320.05-			320.05-	
					P	STU	228.41			228.41	
					P	STU	424.23			424.23	
					P	STU	1,218.63			1,218.63	
					P	STU	10.38-			10.38-	
					P	STU	10.17-			10.17-	
							8,553.94			16.40	8,460.65
TOTAL AGENCY TRANSFERS							8,553.94	16.40			8,537.54



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

AGENCY: RR86 UPLAND RDA CANYON RIDGE  
 ADDRESS: P.O. BOX 460  
 UPLAND, CA 91785-0460

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGM	RSA	86D1	C 15	MTT	5.98-	XCC	.01-	5.97-	
					C 16	MTT	.59-	XCC		.59-	
					C 17	MTT	4.43	XCC	.01	4.42	
					C	STS	170.30	XCC	.43	169.87	
					C	STU	1,573.19	XCC	3.93	1,569.26	
											1,736.99
RG01	GENERAL TAX LEVY	OGM	RSA	86G1	C 15	MTT	1,708.10-	XCC	4.27-	1,703.83-	
					C 16	MTT	169.73-	XCC	.42-	169.31-	
					C 17	MTT	1,265.65	XCC	3.16	1,262.49	
					C	STS	48,658.48	XCC	121.65	48,536.83	
					C	STU	41,545.55	XCC	103.86	41,441.69	
					P	STU	396.38-			396.38-	
					P	STU	320.64-			320.64-	
					P	STU	1,207.76			1,207.76	
					P	STU	606.39			606.39	
					P	STU	2,070.99			2,070.99	
					P	STU	826.98-			826.98-	
					P	STU	2,479.18			2,479.18	
					P	STU	4,114.66			4,114.66	
					P	STU	10,626.40			10,626.40	
					P	STU	95.13-			95.13-	
					P	STU	94.56-			94.56-	
											108,739.56
TOTAL AGENCY TRANSFERS							110,704.89		228.34		110,476.55

AGENCY APPORTIONMENT REPORT

AGENCY: RR87 UPLAND RDA ARROW-BENSON  
ADDRESS: P.O. BOX 460  
UPLAND, CA 91785-0460

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGO	RSA	87D1	C	STU	174.23	XCC	.44	173.79	173.79
RG01	GENERAL TAX LEVY	OGO	RSA	87G1	C	STU	6,703.90	XCC	16.76	6,687.14	
					P	STU	55.72-			55.72-	
					P	STU	42.79-			42.79-	
					P	STU	180.15			180.15	
					P	STU	85.27			85.27	
					P	STU	334.03			334.03	
					P	STU	36.97			36.97	
					P	STU	557.56			557.56	
					P	STU	800.28			800.28	
					P	STU	1,845.95			1,845.95	
					P	STU	15.89-			15.89-	
					P	STU	15.77-			15.77-	
							10,588.17			17.20	10,397.18
TOTAL AGENCY TRANSFERS							10,588.17	17.20			10,570.97

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

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

91785-0460

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGS	RSA	88D1	C 17	MTT	.02-	XCC		.02-	
					C	STS	1.57	XCC		1.57	
					C	STU	284.66	XCC	.71	283.95	
											285.50
RG01	GENERAL TAX LEVY	OGS	RSA	88G1	C 17	MTT	5.27-	XCC	.01-	5.26-	
					C	STS	448.58	XCC	1.12	447.46	
					C	STU	7,984.09	XCC	19.96	7,964.13	
					P	STU	66.38-			66.38-	
					P	STU	55.72-			55.72-	
					P	STU	203.52			203.52	
					P	STU	129.81			129.81	
					P	STU	441.96			441.96	
					P	STU	75.58			75.58	
					P	STU	666.26			666.26	
					P	STU	1,045.31			1,045.31	
					P	STU	2,356.74			2,356.74	
					P	STU	20.18-			20.18-	
					P	STU	20.16-			20.16-	
											13,163.07
TOTAL AGENCY TRANSFERS							13,470.35		21.78		13,448.57

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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGT	RSA	89D1	C 15	MTT	1.25	XCC		1.25	
					C 16	MTT	13.82	XCC	.03	13.79	
					C 17	MTT	.64-	XCC		.64-	
					C	STS	82.43	XCC	.21	82.22	
					C	UTT	.79-	XCC		.79-	
											95.83
RG01	GENERAL TAX LEVY	OGT	RSA	89G1	C 15	MTT	357.64	XCC	.89	356.75	
					C 16	MTT	3,949.86	XCC	9.87	3,939.99	
					C 17	MTT	182.02-	XCC	.46-	181.56-	
					C	STS	23,552.81	XCC	58.88	23,493.93	
					C	UTT	226.89-	XCC	.57-	226.32-	
					C	STU	10,788.30	XCC	26.97	10,761.33	
					P	STU	87.18-			87.18-	
					P	STU	85.11-			85.11-	
					P	STU	197.59			197.59	
					P	STU	233.20			233.20	
					P	STU	799.87			799.87	
					P	STU	620.46			620.46	
					P	STU	1,374.53			1,374.53	
					P	STU	2,062.94			2,062.94	
					P	STU	4,381.50			4,381.50	
					P	STU	36.11-			36.11-	
					P	STU	36.23-			36.23-	
											47,569.58
TOTAL AGENCY TRANSFERS							47,761.23		95.82		47,665.41

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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGX	RSA	90D1	C 16	MTT	6.57	XCC	.02	6.55	
					C 17	MTT	9.70	XCC	.02	9.68	
					C	STS	40.24	XCC	.10	40.14	
											56.37
RG01	GENERAL TAX LEVY	OGX	RSA	90G1	C 16	MTT	1,877.87	XCC	4.69	1,873.18	
					C 17	MTT	2,772.47	XCC	6.93	2,765.54	
					C	STS	11,495.70	XCC	28.74	11,466.96	
					C	STU	2,729.62	XCC	6.82	2,722.80	
					P	STU	7.44-			7.44-	
					P	STU	7.41-			7.41-	
					P	STU	58.93			58.93	
					P	STU	82.15			82.15	
					P	STU	213.89			213.89	
					P	STU	939.59-			939.59-	
					P	STU	330.79			330.79	
					P	STU	474.14			474.14	
					P	STU	1,042.08			1,042.08	
					P	STU	41.47-			41.47-	
					P	STU	41.56-			41.56-	
											19,992.99
TOTAL AGENCY TRANSFERS							20,096.68		47.32		20,049.36

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

AGENCY: RR91 YUCAIPA RDA  
 ADDRESS: 34272 YUCAIPA BLVD  
 YUCAIPA, CA 92399

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OGW	RSA	91D1	C 16	MTT	21.70	XCC	.05	21.65	
					C 17	MTT	33.32	XCC	.08	33.24	
					C	STS	1,344.07	XCC	3.36	1,340.71	
					C	UTT	515.38	XCC	1.29	514.09	
											1,909.69
RG01	ORIGINAL-GENERAL TAX LEVY	OGW	RSA	91G1	C 16	MTT	133.52	XCC	.33	133.19	
					C 17	MTT	218.46	XCC	.55	217.91	
					C	STS	8,813.58	XCC	22.03	8,791.55	
					C	UTT	3,171.56	XCC	7.93	3,163.63	
					C	STU	12,243.31	XCC	30.61	12,212.70	
					P	STU	76.87-			76.87-	
					P	STU	75.70-			75.70-	
					P	STU	1,802.75			1,802.75	
					P	STU	1,837.13			1,837.13	
					P	STU	2,444.30			2,444.30	
					P	STU	790.09-			790.09-	
					P	STU	57.08-			57.08-	
					P	STU	605.29			605.29	
					P	STU	4,892.26			4,892.26	
					P	STU	41.45-			41.45-	
					P	STU	41.54-			41.54-	
											35,017.98
TOTAL AGENCY TRANSFERS							36,993.90		66.23		36,927.67

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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OGU	RSA	92D1	C 16	MTT		XCC		.00	
					C 17	MTT		XCC		.00	
					C	STS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
											.00
RD02	HOOK BLVD, I-15 AMEND-DEBT SERVICE	OGU	RSA	92D2	C 16	MTT		XCC		.00	
					C 17	MTT		XCC		.00	
											.00
RG01	ORIGINAL-GENERAL TAX LEVY	OGU	RSA	92G1	C 16	MTT	103.22-	XCC	.26-	102.96-	
					C 17	MTT	1,398.62-	XCC	3.50-	1,395.12-	
					C	STS	83,692.58	XCC	209.23	83,483.35	
					C	STU	67,290.85	XCC	168.23	67,122.62	
					P	SPS	251.76	XCC	.63	251.13	
					P	STS	1,227.99	XCC	3.07	1,224.92	
					P	STU	588.43-			588.43-	
					P	STU	484.65-			484.65-	
					P	STU	1,951.60			1,951.60	
					P	STU	1,281.47			1,281.47	
					P	STU	4,029.50			4,029.50	
					P	STU	2,904.57			2,904.57	
					P	STU	8,072.70			8,072.70	
					P	STU	10,725.14			10,725.14	
					P	STU	18,584.50			18,584.50	
					P	STU	176.14-			176.14-	
					P	STU	174.70-			174.70-	
											196,709.50
RG02	HOOK BLVD, I-15 AMEND - GEN LEVY	OGU	RSA	92G2	C 16	MTT	2,640.00	XCC	6.60	2,633.40	
					C 17	MTT	4,000.00	XCC	10.00	3,990.00	
					C	STU	14,007.34	XCC	35.02	13,972.32	
					P	STU	84.20-			84.20-	
					P	STU	78.19-			78.19-	
					P	STU	266.06			266.06	
					P	STU	293.51			293.51	
					P	STU	988.08			988.08	
					P	STU	1,642.38			1,642.38	
					P	STU	2,615.94			2,615.94	
					P	STU	3,696.23			3,696.23	
					P	STU	5,448.66			5,448.66	
					P	STU	44.92-			44.92-	
					P	STU	45.05-			45.05-	
											35,294.22
TOTAL AGENCY TRANSFERS							232,432.74		429.02		232,003.72

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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGR RSA 93D1	C 16	MTT		XCC		.00	
		C 17	MTT		XCC		.00	
		C 16	NTT		XCC		.00	
		C	STS		XCC		.00	
		P 16	MPP		XCC		.00	
		P 16	MTT		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
								.00
RG01 GENERAL TAX LEVY	OGR RSA 93G1	C 16	MTT	822.28-	XCC	2.06-	820.22-	
		C 17	MTT	3,706.34-	XCC	9.27-	3,697.07-	
		C 16	NTT	3.20-	XCC	.01-	3.19-	
		C	STS	3,009.95	XCC	7.52	3,002.43	
		C	STU	1,615.31			1,615.31	
		P 16	MPP	14.46	XCC	.04	14.42	
		P 16	MTT	144.55	XCC	.36	144.19	
		P	SPS	4.62	XCC	.01	4.61	
		P	SPS	109.36	XCC	.27	109.09	
		P	STS	12.00	XCC	.03	11.97	
		P	STS	533.48	XCC	1.33	532.15	
		P	STU	13.60-			13.60-	
		P	STU	13.71-			13.71-	
		P	STU	60.12			60.12	
		P	STU	84.45			84.45	
		P	STU	178.82			178.82	
		P	STU	1,167.06-			1,167.06-	
		P	STU	1,034.59-			1,034.59-	
		P	STU	1,060.82-			1,060.82-	
		P	STU	631.80			631.80	
		P	STU	7.66-			7.66-	
		P	STU	7.48-			7.48-	
								1,436.04-
TOTAL AGENCY TRANSFERS				1,437.82-		1.78-		1,436.04-



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

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

92284

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	YUCCA VALLEY- DEBT SERVICE	OQK	RSA	94D1	C 14	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C 16	MTT		XCC		.00	
					C 17	MTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C 16	NTT		XCC		.00	
					C 17	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	ZTT		XCC		.00	
					P 15	MPP		XCC		.00	
					P 16	MPP		XCC		.00	
					P 15	MTT		XCC		.00	
					P 16	MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
											.00
RG01	YUCCA VALLEY-GTL	OQK	RSA	94G1	C 14	MTT	86.85-	XCC	.22-	86.63-	
					C 15	MTT	2,171.16-	XCC	5.43-	2,165.73-	
					C 16	MTT	7,026.80-	XCC	17.57-	7,009.23-	
					C 17	MTT	2,037.46-	XCC	5.09-	2,032.37-	
					C 15	NTT	132.21-	XCC	.33-	131.88-	
					C 16	NTT	690.01-	XCC	1.73-	688.28-	
					C 17	NTT	70.46	XCC	.18	70.28	
					C	STS	23,827.98	XCC	59.57	23,768.41	
					C	ZTT	2.84	XCC	.01	2.83	
					C	STU	17,234.24	XCC	43.09	17,191.15	
					P 15	MPP	139.34	XCC	.35	138.99	
					P 16	MPP	48.00	XCC	.12	47.88	
					P 15	MTT	791.91	XCC	1.98	789.93	
					P 16	MTT	480.00	XCC	1.20	478.80	
					P	SPS	66.72	XCC	.17	66.55	
					P	SPS	97.91	XCC	.24	97.67	
					P	SPS	95.45	XCC	.24	95.21	
					P	STS	118.09	XCC	.30	117.79	
					P	STS	254.35	XCC	.64	253.71	
					P	STS	465.59	XCC	1.16	464.43	
					P	STU	133.89-			133.89-	
					P	STU	132.28-			132.28-	
					P	STU	391.55			391.55	
					P	STU	512.36			512.36	
					P	STU	1,453.03			1,453.03	
					P	STU	1,576.99			1,576.99	

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

AGENCY: RR94 YUCCA VALLEY RDA  
 ADDRESS: 57090 29 PALMS HWY  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STU		2,732.82			2,732.82	
				P	STU		3,846.65			3,846.65	
				P	STU		6,625.66			6,625.66	
				P	STU		62.80-			62.80-	
				P	STU		62.31-			62.31-	
											48,217.29
TOTAL AGENCY TRANSFERS							48,296.17		78.88		48,217.29

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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGN	RSA	95D1	C 16	MTT	6.41	XCC	.02	6.39	
					C 17	MTT	1.74	XCC		1.74	
					C 17	NTT	.49	XCC		.49	
					C	STS	31.04	XCC	.08	30.96	
					C	UTT	5.65	XCC	.01	5.64	
					P	STS	.84-	XCC		.84-	
											44.38
RG01	GENERAL TAX LEVY	OGN	RSA	95G1	C 16	MTT	1,829.79	XCC	4.57	1,825.22	
					C 17	MTT	498.76	XCC	1.25	497.51	
					C 17	NTT	139.37	XCC	.35	139.02	
					C	STS	8,871.32	XCC	22.18	8,849.14	
					C	UTT	1,612.75	XCC	4.03	1,608.72	
					C	STU	14,177.31			14,177.31	
					P	STS	241.15-	XCC	.60-	240.55-	
					P	STU	71.89-			71.89-	
					P	STU	72.13-			72.13-	
					P	STU	225.16			225.16	
					P	STU	300.21			300.21	
					P	STU	914.23			914.23	
					P	STU	19,853.08-			19,853.08-	
					P	STU	18,589.01-			18,589.01-	
					P	STU	19,469.48-			19,469.48-	
					P	STU	4,847.73			4,847.73	
					P	STU	41.14-			41.14-	
					P	STU	41.49-			41.49-	
											24,994.52-
TOTAL AGENCY TRANSFERS							24,918.25-		31.89		24,950.14-

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL -DEBT SERVICE	OGV	RSA	97D1	C 14	MTT		XCC		.00	
					C 16	MTT	7.45-	XCC	.02-	7.43-	
					C 17	MTT		XCC		.00	
					C 16	NTT		XCC		.00	
					C 17	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 13	MPP		XCC		.00	
					P 14	MPP		XCC		.00	
					P 15	MPP		XCC		.00	
					P 16	MPP		XCC		.00	
					P 13	MTT		XCC		.00	
					P 14	MTT		XCC		.00	
					P 15	MTT		XCC		.00	
					P 16	MTT		XCC		.00	
					P 08	NTT		XCC		.00	
					P 09	NTT		XCC		.00	
					P 10	NTT		XCC		.00	
					P 15	NTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
											7.43-
RD02	AMEND #4 DEBT SERVICE	OGV	RSA	97D2	C 16	MTT		XCC		.00	
					C 17	MTT		XCC		.00	
					C 16	NTT		XCC		.00	
					C	STS		XCC		.00	
											.00
RD03	AMEND #8 DEBT SERVICE	OGV	RSA	97D3	C 14	MTT	29.29	XCC	.07	29.22	
					C 15	MTT	13.86-	XCC	.03-	13.83-	
					C 16	MTT	942.18-	XCC	2.36-	939.82-	
					C 17	MTT	9,903.41-	XCC	24.76-	9,878.65-	
					C 16	NTT	169.70	XCC	.42	169.28	
					C 17	NTT		XCC		.00	

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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STS		XCC		.00	
		C	UTT		XCC		.00	
		C	ZTT		XCC		.00	
		P 13	MPP	78.76	XCC	.20	78.56	
		P 14	MPP	722.32	XCC	1.81	720.51	
		P 15	MPP	13.70	XCC	.03	13.67	
		P 16	MPP		XCC		.00	
		P 13	MTT	204.52			204.52	
		P 14	MTT	1,876.16			1,876.16	
		P 15	MTT	66.81			66.81	
		P 16	MTT				.00	
		P	SPS				.00	
		P	STS		XCC		.00	
								7,673.57-
RG01	GENERAL TAX LEVY	OGV RSA 97G1	C 14	MTT	1,503.75	XCC	3.76	1,499.99
			C 16	MTT	3,014.75	XCC	7.54	3,007.21
			C 17	MTT	99.32	XCC	.25	99.07
			C 16	NTT	425.60-	XCC	1.06-	424.54-
			C 17	NTT	3,637.21-	XCC	9.09-	3,628.12-
			C	STS	200,878.49	XCC	502.20	200,376.29
			C	UTT	143.06	XCC	.36	142.70
			C	ZTT	3,681.24	XCC	9.20	3,672.04
			C	STU	244,529.67	XCC	611.32	243,918.35
			P 16	MPP	208.81	XCC	.52	208.29
			P 14	MPP	323.84	XCC	.81	323.03
			P 15	MPP	148.80	XCC	.37	148.43
			P 13	MPP	26.70	XCC	.07	26.63
			P 13	MTT	69.30	XCC	.17	69.13
			P 14	MTT	1,033.42	XCC	2.58	1,030.84
			P 15	MTT	837.38	XCC	2.09	835.29
			P 16	MTT	2,088.02	XCC	5.22	2,082.80
			P 08	NTT	152.54	XCC	.38	152.16
			P 09	NTT	8.75	XCC	.02	8.73
			P 10	NTT	142.95	XCC	.36	142.59
			P 15	NTT	17.27	XCC	.04	17.23
			P	SPS	211.49	XCC	.53	210.96
			P	SPS	396.80	XCC	.99	395.81
			P	SPS	579.00	XCC	1.45	577.55
			P	SPS	322.19	XCC	.81	321.38
			P	SPS	312.32	XCC	.78	311.54
			P	SPS	645.48	XCC	1.61	643.87
			P	STS	213.14	XCC	.53	212.61
			P	STS	466.21	XCC	1.17	465.04
			P	STS	863.94	XCC	2.16	861.78
			P	STS	615.28	XCC	1.54	613.74
			P	STS	902.17	XCC	2.26	899.91

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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	3,307.47	XCC	8.27	3,299.20	
					P	ZTT	98.00	XCC	.25	97.75	
					P	ZTT	882.29	XCC	2.21	880.08	
					P	STU	2,275.29-			2,275.29-	
					P	STU	2,268.10-			2,268.10-	
					P	STU	7,941.41			7,941.41	
					P	STU	10,046.13			10,046.13	
					P	STU	23,797.96			23,797.96	
					P	STU	40,930.58			40,930.58	
					P	STU	57,457.58			57,457.58	
					P	STU	72,369.64			72,369.64	
					P	STU	90,589.93			90,589.93	
					P	STU	976.86-			976.86-	
					P	STU	962.14-			962.14-	
											760,150.20
RG02	GENERAL TAX LEVY AM 4	OGV	RSA	97G2	C 16	MTT	291.21-	XCC	.73-	290.48-	
					C 17	MTT	2,965.91-	XCC	7.41-	2,958.50-	
					C 16	NTT	122.48-	XCC	.31-	122.17-	
					C	STS	51,464.53	XCC	128.66	51,335.87	
					C	STU	4,517.92			4,517.92	
					P	STU	8.91-			8.91-	
					P	STU	9.00-			9.00-	
					P	STU	146.29			146.29	
					P	STU	202.65			202.65	
					P	STU	539.74			539.74	
					P	STU	690.50			690.50	
					P	STU	1,013.62			1,013.62	
					P	STU	1,378.55			1,378.55	
					P	STU	1,666.63			1,666.63	
					P	STU	793.72-			793.72-	
					P	STU	782.92-			782.92-	
											56,526.07
RG03	GENERAL TAX LEVY AM 8	OGV	RSA	97G3	C 15	MTT	.85-	XCC		.85-	
					C 16	MTT	2,955.25-	XCC	7.39-	2,947.86-	
					C 17	MTT	28,715.49-	XCC	71.79-	28,643.70-	
					C 16	NTT	392.75-	XCC	.98-	391.77-	
					C 17	NTT	480.10-	XCC	1.20-	478.90-	
					C	STS	32,619.74	XCC	81.55	32,538.19	
					C	UTT	1,012.82	XCC	2.53	1,010.29	
					C	ZTT	20.06	XCC	.05	20.01	
					C	STU	7,146.82			7,146.82	
					P 14	MPP	7.25	XCC	.02	7.23	
					P 15	MPP	353.34	XCC	.88	352.46	
					P 16	MPP	73.57	XCC	.18	73.39	
					P 14	MTT	35.36			35.36	
					P 15	MTT	1,691.36			1,691.36	

AGENCY APPORTIONMENT REPORT

AGENCY: RR97 VICTOR VALLEY RDA - 1993

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ADDRESS: 14955 DALE EVANS PKWY  
 APPLE VALLEY, CA 92307  
 ATTN: ROBBEYN BIRD

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 16	MTT	735.45			735.45		
					P	SPS	24.14			24.14		
					P	STS	121.03	XCC	.30	120.73		
					P	STU	1,074.07			1,074.07		
					P	STU	2,216.14			2,216.14		
					P	STU	2,260.46			2,260.46		
					P	STU	2,305.67			2,305.67		
					P	STU	2,410.39			2,410.39		
					P	STU	1,184.23			1,184.23		
					P	STU	1,207.92			1,207.92		
					P	STU	1,129.11			1,129.11		
							835,337.00			25,080.34		
TOTAL AGENCY TRANSFERS							835,337.00	1,261.39		834,075.61		

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 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	SAN BDNO AREA - DEBT SERVICE	OFY	RSA	98D1	C 13	MTT	8.37	XCC	.02	8.35	
					C 14	MTT	103.72	XCC	.26	103.46	
					C 15	MTT	505.07-	XCC	1.26-	503.81-	
					C 16	MTT	19.61-	XCC	.05-	19.56-	
					C 17	MTT	196.61	XCC	.49	196.12	
					C 14	NTT	4.51-	XCC	.01-	4.50-	
					C 15	NTT	70.65-	XCC	.18-	70.47-	
					C 16	NTT	102.78	XCC	.26	102.52	
					C 17	NTT	48.35-	XCC	.12-	48.23-	
					C	STS	19,155.75	XCC	47.89	19,107.86	
					C	UTT	110.75	XCC	.28	110.47	
					C	ZTT	840.07	XCC	2.10	837.97	
					P 11	MPP	36.68	XCC	.09	36.59	
					P 14	MPP	19.06	XCC	.05	19.01	
					P 15	MPP	5.76	XCC	.01	5.75	
					P 16	MPP	14.41	XCC	.04	14.37	
					P 11	MTT	38.28	XCC	.10	38.18	
					P 14	MTT	95.68	XCC	.24	95.44	
					P 15	MTT	57.61	XCC	.14	57.47	
					P 16	MTT	144.13	XCC	.36	143.77	
					P 01	NTT	9.51	XCC	.02	9.49	
					P 13	NTT	16.90	XCC	.04	16.86	
					P 14	NTT	1.40	XCC		1.40	
					P 15	NTT	72.50	XCC	.18	72.32	
					P	SPS	147.61-	XCC	.37-	147.24-	
					P	SPS	118.60-	XCC	.30-	118.30-	
					P	SPS	70.76-	XCC	.18-	70.58-	
					P	SPS	167.64	XCC	.42	167.22	
					P	SPS	201.20	XCC	.50	200.70	
					P	SPS	111.05	XCC	.28	110.77	
					P	SPS	199.09	XCC	.50	198.59	
					P	SPS	298.39	XCC	.75	297.64	
					P	STS	121.04-	XCC	.30-	120.74-	
					P	STS	110.98-	XCC	.28-	110.70-	
					P	STS	84.20-	XCC	.21-	83.99-	
					P	STS	192.41	XCC	.48	191.93	
					P	STS	282.63	XCC	.71	281.92	
					P	STS	196.04	XCC	.49	195.55	
					P	STS	518.15	XCC	1.30	516.85	
					P	STS	1,460.92	XCC	3.65	1,457.27	
					P	UTT	4.92-	XCC	.01-	4.91-	
											23,292.81
RD02	COLTON AREA-DEBT SERVICE	OFY	RSA	98D2	C 16	MTT	26.42-	XCC	.07-	26.35-	
					C 17	MTT	67.47-	XCC	.17-	67.30-	
					C	STS	1,212.53	XCC	3.03	1,209.50	
											1,115.85
RD03	LOMA LINDA AREA-DEBT SERVICE	OFY	RSA	98D3	C 15	MTT	5,028.96	XCC	12.57	5,016.39	



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 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 16	MTT	11,842.80	XCC	29.61	11,813.19	
		C 17	MTT	166.21	XCC	.42	165.79	
		C	STS	2,800.90	XCC	7.00	2,793.90	
		C	UTT	52.70	XCC	.13	52.57	
		P 16	MPP	1.68	XCC		1.68	
		P 16	MTT	16.82	XCC	.04	16.78	
		P 08	NTT	164.59	XCC	.41	164.18	
								20,024.48
RD04 UNINCORPORATED AREA-DEBT SVC	OFY RSA 98D4	C 15	MTT	2.64	XCC	.01	2.63	
		C 16	MTT	117.88	XCC	.29	117.59	
		C 17	MTT	146.40	XCC	.37	146.03	
		C 15	NTT	.17-	XCC		.17-	
		C 16	NTT	59.87-	XCC	.15-	59.72-	
		C 17	NTT	3.81-	XCC	.01-	3.80-	
		C	STS	5,000.12	XCC	12.50	4,987.62	
		P 14	MPP	48.54	XCC	.12	48.42	
		P 14	MTT	126.08	XCC	.32	125.76	
		P	SPS	76.42	XCC	.19	76.23	
		P	SPS	65.97	XCC	.16	65.81	
		P	SPS	53.36	XCC	.13	53.23	
		P	SPS	38.73	XCC	.10	38.63	
		P	SPS	130.09	XCC	.33	129.76	
		P	STS	82.61	XCC	.21	82.40	
		P	STS	88.55	XCC	.22	88.33	
		P	STS	94.45	XCC	.24	94.21	
		P	STS	100.59	XCC	.25	100.34	
		P	STS	652.87	XCC	1.63	651.24	
								6,744.54
RD05 SAN BDNO ANNEX-DEBT SERVICE	OFY RSA 98D5	C 15	MTT	910.90-	XCC	2.28-	908.62-	
		C 16	MTT	342.09-	XCC	.86-	341.23-	
		C 17	MTT	144.94-	XCC	.36-	144.58-	
		C 13	NTT	44.03	XCC	.11	43.92	
		C 15	NTT	24.07-	XCC	.06-	24.01-	
		C 16	NTT	94.14-	XCC	.24-	93.90-	
		C	STS	2,627.26	XCC	6.57	2,620.69	
		P 15	MPP	13.03	XCC	.03	13.00	
		P 15	MTT	63.58	XCC	.16	63.42	
								1,228.69
RG01 SAN BDNO AREA-GTL	OFY RSA 98G1	C 13	MTT	51.54	XCC	.13	51.41	
		C 14	MTT	638.29	XCC	1.60	636.69	
		C 15	MTT	3,108.12-	XCC	7.77-	3,100.35-	
		C 16	MTT	120.45-	XCC	.30-	120.15-	
		C 17	MTT	1,289.24	XCC	3.22	1,286.02	
		C 14	NTT	27.76-	XCC	.07-	27.69-	
		C 15	NTT	434.80-	XCC	1.09-	433.71-	
		C 16	NTT	632.35	XCC	1.58	630.77	

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 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 17	NTT	317.03-	XCC	.79-	316.24-	
					C	STS	125,611.52	XCC	314.03	125,297.49	
					C	UTT	681.53	XCC	1.70	679.83	
					C	ZTT	5,508.61	XCC	13.77	5,494.84	
					C	STU	167,016.07	XCC	417.54	166,598.53	
					P 11	MPP	222.33	XCC	.56	221.77	
					P 14	MPP	117.29	XCC	.29	117.00	
					P 15	MPP	35.46	XCC	.09	35.37	
					P 16	MPP	88.71	XCC	.22	88.49	
					P 11	MTT	232.00	XCC	.58	231.42	
					P 14	MTT	588.85	XCC	1.47	587.38	
					P 15	MTT	354.56	XCC	.89	353.67	
					P 16	MTT	886.92	XCC	2.22	884.70	
					P 01	NTT	67.00	XCC	.17	66.83	
					P 13	NTT	103.98	XCC	.26	103.72	
					P 14	NTT	8.62	XCC	.02	8.60	
					P 15	NTT	446.18	XCC	1.12	445.06	
					P	SPS	894.61-	XCC	2.24-	892.37-	
					P	SPS	718.76-	XCC	1.80-	716.96-	
					P	SPS	428.86-	XCC	1.07-	427.79-	
					P	SPS	1,031.63	XCC	2.58	1,029.05	
					P	SPS	1,238.16	XCC	3.10	1,235.06	
					P	SPS	683.38	XCC	1.71	681.67	
					P	SPS	1,225.21	XCC	3.06	1,222.15	
					P	SPS	1,836.29	XCC	4.59	1,831.70	
					P	STS	733.55-	XCC	1.83-	731.72-	
					P	STS	672.61-	XCC	1.68-	670.93-	
					P	STS	510.32-	XCC	1.28-	509.04-	
					P	STS	1,184.09	XCC	2.96	1,181.13	
					P	STS	1,739.27	XCC	4.35	1,734.92	
					P	STS	1,206.37	XCC	3.02	1,203.35	
					P	STS	3,188.56	XCC	7.97	3,180.59	
					P	STS	8,990.13	XCC	22.48	8,967.65	
					P	UTT	34.64-	XCC	.09-	34.55-	
					P	STU	1,357.55-			1,357.55-	
					P	STU	1,339.21-			1,339.21-	
					P	STU	3,922.47			3,922.47	
					P	STU	4,889.35			4,889.35	
					P	STU	13,554.18			13,554.18	
					P	STU	11,307.61			11,307.61	
					P	STU	22,250.31			22,250.31	
					P	STU	30,639.56			30,639.56	
					P	STU	61,465.14			61,465.14	
					P	STU	582.29-			582.29-	
					P	STU	578.68-			578.68-	
											462,276.25
RG02	COLTON AREA-GTL		OFY	RSA 98G2	C 16	MTT	162.57-	XCC	.41-	162.16-	

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 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 17	MTT	442.44-	XCC	1.11-	441.33-	
					C	STS	7,951.01	XCC	19.88	7,931.13	
					C	STU	5,831.22	XCC	14.58	5,816.64	
					P	STU	73.51-			73.51-	
					P	STU	72.07-			72.07-	
					P	STU	179.74			179.74	
					P	STU	210.28			210.28	
					P	STU	464.30			464.30	
					P	STU	196.14			196.14	
					P	STU	593.61			593.61	
					P	STU	808.60			808.60	
					P	STU	1,687.12			1,687.12	
					P	STU	21.00-			21.00-	
					P	STU	20.70-			20.70-	
											17,096.79
RG03	LOMA LINDA AREA-GTL			OFY RSA 98G3	C 15	MTT	30,947.42	XCC	77.37	30,870.05	
					C 16	MTT	72,878.75	XCC	182.20	72,696.55	
					C 17	MTT	1,089.94	XCC	2.72	1,087.22	
					C	STS	18,366.53	XCC	45.92	18,320.61	
					C	UTT	324.33	XCC	.81	323.52	
					C	STU	10,683.91	XCC	26.71	10,657.20	
					P 16	MPP	10.36	XCC	.03	10.33	
					P 16	MTT	103.49	XCC	.26	103.23	
					P 08	NTT	997.50	XCC	2.49	995.01	
					P	STU	57.44-			57.44-	
					P	STU	56.15-			56.15-	
					P	STU	256.24			256.24	
					P	STU	322.43			322.43	
					P	STU	876.33			876.33	
					P	STU	606.67			606.67	
					P	STU	1,335.03			1,335.03	
					P	STU	1,986.73			1,986.73	
					P	STU	4,176.28			4,176.28	
					P	STU	37.28-			37.28-	
					P	STU	37.08-			37.08-	
											144,435.48
RG04	UNINCORPORATED AREA-GTL			OFY RSA 98G4	C 15	MTT	16.27	XCC	.04	16.23	
					C 16	MTT	725.41	XCC	1.81	723.60	
					C 17	MTT	959.92	XCC	2.40	957.52	
					C 15	NTT	1.05-	XCC		1.05-	
					C 16	NTT	368.44-	XCC	.92-	367.52-	
					C 17	NTT	25.00-	XCC	.06-	24.94-	
					C	STS	32,787.68	XCC	81.97	32,705.71	
					C	STU	59,870.41	XCC	149.68	59,720.73	
					P 14	MPP	298.71	XCC	.75	297.96	
					P 14	MTT	775.89	XCC	1.94	773.95	

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 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	470.26	XCC	1.18	469.08	
					P	SPS	405.97	XCC	1.01	404.96	
					P	SPS	328.39	XCC	.82	327.57	
					P	SPS	238.33	XCC	.60	237.73	
					P	SPS	800.53	XCC	2.00	798.53	
					P	STS	508.38	XCC	1.27	507.11	
					P	STS	544.93	XCC	1.36	543.57	
					P	STS	581.23	XCC	1.45	579.78	
					P	STS	619.04	XCC	1.55	617.49	
					P	STS	4,017.68	XCC	10.04	4,007.64	
					P	STU	268.64-			268.64-	
					P	STU	265.08-			265.08-	
					P	STU	1,349.33			1,349.33	
					P	STU	1,784.20			1,784.20	
					P	STU	4,986.74			4,986.74	
					P	STU	5,774.49			5,774.49	
					P	STU	9,378.35			9,378.35	
					P	STU	12,104.84			12,104.84	
					P	STU	23,281.19			23,281.19	
					P	STU	211.96-			211.96-	
					P	STU	210.71-			210.71-	
											160,998.40
RG05	SAN BDNO ANNEX-GTL			OFY RSA 98G5	C 15	MTT	5,605.57-	XCC	14.01-	5,591.56-	
					C 16	MTT	2,105.21-	XCC	5.26-	2,099.95-	
					C 17	MTT	950.44-	XCC	2.38-	948.06-	
					C 13	NTT	270.97	XCC	.68	270.29	
					C 15	NTT	148.06-	XCC	.37-	147.69-	
					C 16	NTT	579.34-	XCC	1.45-	577.89-	
					C	STS	17,227.96	XCC	43.07	17,184.89	
					C	STU	6,603.61	XCC	16.51	6,587.10	
					P 15	MPP	80.22	XCC	.20	80.02	
					P 15	MTT	391.29	XCC	.98	390.31	
					P	STU	13.18-			13.18-	
					P	STU	10.85-			10.85-	
					P	STU	173.15			173.15	
					P	STU	241.17			241.17	
					P	STU	634.54			634.54	
					P	STU	648.74			648.74	
					P	STU	1,072.17			1,072.17	
					P	STU	1,446.92			1,446.92	
					P	STU	2,598.15			2,598.15	
					P	STU	7.71			7.71	
					P	STU	8.19			8.19	
											21,954.17
RG06	REDLANDS ANNEX-GTL			OFY RSA 98G6	C	STU	44,869.94	XCC	112.17	44,757.77	
					P	STU	371.03-			371.03-	

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 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
		P	STU		372.99-				372.99-	
		P	STU		1,030.71				1,030.71	
		P	STU		1,280.91				1,280.91	
		P	STU		3,787.74				3,787.74	
		P	STU		7,767.22				7,767.22	
		P	STU		10,877.84				10,877.84	
		P	STU		14,455.19				14,455.19	
		P	STU		23,131.15				23,131.15	
		P	STU		23,619.22				23,619.22	
		P	STU		23,296.16				23,296.16	
										153,259.89
TOTAL AGENCY TRANSFERS					1,014,136.43		1,709.08			1,012,427.35

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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	SAN SEVAINE - DEBT SERVICE	OTH	RSA	99D1	C 16	MTT	1.29	XCC		1.29	
					C 17	MTT	7.52	XCC	.02	7.50	
					C	STS	77.33	XCC	.19	77.14	
					C	UTT	9.35	XCC	.02	9.33	
					C	ZTT	.21	XCC		.21	
											95.47
RD02	DEBT SERVICE AMEND #1	OTH	RSA	99D2	C 15	MTT	1.52-	XCC		1.52-	
					C 16	MTT	.74	XCC		.74	
					C 15	NTT	.91-	XCC		.91-	
					C 16	NTT	.09-	XCC		.09-	
					C	STS	26.12	XCC	.07	26.05	
					P 16	MPP	.67	XCC		.67	
					P 16	MTT	6.70			6.70	
											31.64
RG01	SAN SEVAINE -GTL	OTH	RSA	99G1	C 16	MTT	369.86	XCC	.92	368.94	
					C 17	MTT	2,149.18	XCC	5.37	2,143.81	
					C	STS	22,093.92	XCC	55.23	22,038.69	
					C	UTT	2,669.31	XCC	6.67	2,662.64	
					C	ZTT	59.46	XCC	.15	59.31	
					C	STU	93,696.10	XCC	234.24	93,461.86	
					P	STU	879.05-			879.05-	
					P	STU	859.35-			859.35-	
					P	STU	1,796.95			1,796.95	
					P	STU	2,191.72			2,191.72	
					P	STU	7,033.44			7,033.44	
					P	STU	4,393.18			4,393.18	
					P	STU	11,069.64			11,069.64	
					P	STU	16,629.98			16,629.98	
					P	STU	36,575.68			36,575.68	
					P	STU	326.74-			326.74-	
					P	STU	326.28-			326.28-	
											198,034.42
RG02	GTL AMEND #1	OTH	RSA	99G2	C 15	MTT	433.88-	XCC	1.08-	432.80-	
					C 16	MTT	211.91	XCC	.53	211.38	
					C 15	NTT	262.50-	XCC	.66-	261.84-	
					C 16	NTT	24.99-	XCC	.06-	24.93-	
					C	STS	7,460.10	XCC	18.65	7,441.45	
					C	STU	4,807.51	XCC	12.02	4,795.49	
					P 16	MPP	191.34	XCC	.48	190.86	
					P 16	MTT	1,913.45	XCC	4.78	1,908.67	
					P	STU	14.67-			14.67-	
					P	STU	14.83-			14.83-	
					P	STU	72.71			72.71	
					P	STU	135.17			135.17	
					P	STU	437.93			437.93	
					P	STU	528.46			528.46	

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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STU		817.17			817.17	
				P	STU		1,058.49			1,058.49	
				P	STU		2,052.18			2,052.18	
				P	STU		19.08-			19.08-	
				P	STU		18.91-			18.91-	
											18,862.90
TOTAL AGENCY TRANSFERS							217,361.97		337.54		217,024.43

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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD03	COPPER MTN COMMUNITY COLLEGE BOND	KEO K75 K75	C 17	MPP	.54		.54	
			C 17	MTT	7,626.07-		7,626.07-	
			C 17	NPP	.57		.57	
			C 17	NTT	1,087.79-		1,087.79-	
			C	SPS	249.01		249.01	
			C	STS	9,394.34		9,394.34	
			C	STU	55,279.60		55,279.60	
			C	UPT	.41		.41	
			C	UTT	6.06		6.06	
			C	ZPT	1.91		1.91	
			C	ZTT	33.39		33.39	
			P 14	MPP	10.76		10.76	
			P 15	MPP	.13		.13	
			P 16	MPP	10.26		10.26	
			P 14	MTT	28.17		28.17	
			P 15	MTT	.67		.67	
			P 16	MTT	88.37		88.37	
			P 06	NPP	2.40-		2.40-	
			P 08	NPP	2.23		2.23	
			P 09	NPP	8.58		8.58	
			P 12	NPP	.29		.29	
			P 15	NPP	4.40		4.40	
			P 16	NPP	1.93		1.93	
			P 06	NTT			.00	
			P 08	NTT	1.38		1.38	
			P 09	NTT	6.00		6.00	
			P 12	NTT	.31		.31	
			P 15	NTT	10.60		10.60	
			P 16	NTT	8.58		8.58	
			P	SPS	590.62		590.62	
			P	UPT	2.33		2.33	
			P	UTT	1.59		1.59	
			P	ZPT	21.43		21.43	
			P	ZTT	43.14		43.14	
								57,091.34
DD04	CHAFFEY COMMUNITY COLLEGE BOND	KEP K76 K76	C 17	MPP	23.70		23.70	
			C 17	MTT	4,557.60-		4,557.60-	
			C 17	NPP	.30-		.30-	
			C 17	NTT	358.15-		358.15-	
			C	SPS	1,057.26		1,057.26	
			C	STS	85,308.04		85,308.04	
			C	UPT	181.81		181.81	
			C	UTT	703.56-		703.56-	
			C	ZPT	8.74		8.74	
			C	ZTT	254.95		254.95	
			P 11	MPP	2.75		2.75	



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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MPP	8.90			8.90	
		P 14	MPP	34.18			34.18	
		P 15	MPP	38.08			38.08	
		P 16	MPP	75.47			75.47	
		P 11	MTT	2.93			2.93	
		P 13	MTT	15.73			15.73	
		P 14	MTT	86.24			86.24	
		P 15	MTT	179.50			179.50	
		P 16	MTT	702.15			702.15	
		P 03	NPP	3.07			3.07	
		P 05	NPP	5.61			5.61	
		P 06	NPP	31.80			31.80	
		P 08	NPP	3.51			3.51	
		P 09	NPP	15.75			15.75	
		P 10	NPP	23.53			23.53	
		P 11	NPP	11.69			11.69	
		P 12	NPP	3.15			3.15	
		P 14	NPP	3.04			3.04	
		P 15	NPP	2.72			2.72	
		P 16	NPP	5.39			5.39	
		P 03	NTT	1.23			1.23	
		P 05	NTT	2.64			2.64	
		P 06	NTT	15.63			15.63	
		P 08	NTT	2.17			2.17	
		P 09	NTT	11.00			11.00	
		P 10	NTT	17.67			17.67	
		P 11	NTT	11.47			11.47	
		P 12	NTT	3.30			3.30	
		P 14	NTT	5.67			5.67	
		P 15	NTT	6.55			6.55	
		P 16	NTT	27.75			27.75	
		P	SPS	978.75			978.75	
		P	UPT	98.33			98.33	
		P	UTT	183.87			183.87	
		P	ZPT	122.85			122.85	
		P	ZTT	133.11			133.11	
								84,092.07
DD05	SAN BERNARDINO COMMUNITY COLL BOND	KEM K73 K73	C 17	MPP	219.25		219.25	
			C 17	MTT	11,976.69-		11,976.69-	
			C 17	NPP	6.67		6.67	
			C 17	NTT	3,085.67-		3,085.67-	
			C	SPS	3,339.37		3,339.37	
			C	STS	171,877.24		171,877.24	
			C	UPT	177.81		177.81	
			C	UTT	1,723.35		1,723.35	
			C	ZPT	64.73		64.73	

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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	ZTT	2,586.56			2,586.56	
		P 10	MPP	40.56			40.56	
		P 11	MPP	8.28			8.28	
		P 12	MPP	11.46			11.46	
		P 13	MPP	30.17			30.17	
		P 14	MPP	281.69			281.69	
		P 15	MPP	111.15			111.15	
		P 16	MPP	240.65			240.65	
		P 10	MTT	36.93			36.93	
		P 11	MTT	8.65			8.65	
		P 12	MTT	15.67			15.67	
		P 13	MTT	49.89			49.89	
		P 14	MTT	748.17			748.17	
		P 15	MTT	427.84			427.84	
		P 16	MTT	2,066.67			2,066.67	
		P 04	NPP	4.06			4.06	
		P 05	NPP	36.40			36.40	
		P 07	NPP	.76			.76	
		P 08	NPP	62.86			62.86	
		P 09	NPP	111.74			111.74	
		P 10	NPP	27.87			27.87	
		P 11	NPP	2.80			2.80	
		P 12	NPP	1.44			1.44	
		P 14	NPP	6.06			6.06	
		P 16	NPP	27.41			27.41	
		P 04	NTT	1.74			1.74	
		P 05	NTT	16.63			16.63	
		P 07	NTT	.40			.40	
		P 08	NTT	39.54			39.54	
		P 09	NTT	73.38			73.38	
		P 10	NTT	21.21			21.21	
		P 11	NTT	2.55			2.55	
		P 12	NTT	1.48			1.48	
		P 14	NTT	10.25			10.25	
		P 16	NTT	94.15			94.15	
		P	SPS	4,948.07			4,948.07	
		P	UPT	133.12			133.12	
		P	UTT	180.40			180.40	
		P	ZPT	320.98			320.98	
		P	ZTT	587.50			587.50	
								175,723.20
DD06 VICTOR VALLEY COMM COLL BOND	KEU K78 K78	C 17	MPP	8.66			8.66	
		C 17	MTT	6,615.96-			6,615.96-	
		C 17	NPP	.09			.09	
		C 17	NTT	522.86-			522.86-	
		C	SPS	971.20			971.20	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STS	69,276.87			69,276.87	
		C	STU	491,973.66			491,973.66	
		C	UPT	57.00			57.00	
		C	UTT	75.64			75.64	
		C	ZPT	9.99			9.99	
		C	ZTT	350.65			350.65	
	P 13	MPP		3.45			3.45	
	P 14	MPP		53.81			53.81	
	P 15	MPP		21.67			21.67	
	P 16	MPP		55.28			55.28	
	P 13	MTT		5.80			5.80	
	P 14	MTT		139.85			139.85	
	P 15	MTT		87.61			87.61	
	P 16	MTT		551.87			551.87	
	P 09	NPP		.25			.25	
	P 10	NPP		26.94			26.94	
	P 14	NPP		.21			.21	
	P 15	NPP		2.60			2.60	
	P 16	NPP		1.56			1.56	
	P 09	NTT		.17			.17	
	P 10	NTT		20.52			20.52	
	P 14	NTT		.56			.56	
	P 15	NTT		6.26			6.26	
	P 16	NTT		6.62			6.62	
	P	SPS		2,198.45			2,198.45	
	P	UPT		26.82			26.82	
	P	UTT		25.37			25.37	
	P	ZPT		44.37			44.37	
	P	ZTT		101.56			101.56	
								558,815.26
TOTAL AGENCY TRANSFERS				875,721.87		.00		875,721.87

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

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	BAKER UNIFIED SCHOOL BOND	KEV	K88	K88	C	STU	2,495.36			2,495.36	
					C 15	MTT	.21-			.21-	
					C 16	MTT	10.99-			10.99-	
					C 14	NTT	1.72-			1.72-	
					C	STS	170.14			170.14	
					C	UTT	.16-			.16-	
					C	ZTT	2.53			2.53	
											2,654.95
DA04	COLTON UNIFIED SCHOOL BOND	JFC	S13	001	P 91	NTT	.16			.16	
					P 92	NTT	.70			.70	
											.86
DA05	FONTANA UNIFIED SCHOOL BOND	KBF	K22	K22	P 83	NTT	.65			.65	
					P 84	NTT	.45			.45	
											1.10
DA08	REDLANDS UNIF BND-ALL(1965 + AFTER)	JLV	S49	001	P 92	NTT	.06			.06	
											.06
DD01	APPLE VALLEY UNIFIED SCHOOL BOND	KAJ	K07	K07	C 17	MPP	11.05			11.05	
					C 17	MTT	32.34			32.34	
					C 17	NPP	.18			.18	
					C 17	NTT	151.31-			151.31-	
					C	SPS	355.04			355.04	
					C	STS	17,930.59			17,930.59	
					C	STU	102,737.23			102,737.23	
					C	UPT	5.48			5.48	
					C	UTT	32.82			32.82	
					C	ZPT	7.98			7.98	
					C	ZTT	217.48			217.48	
					P 14	MPP	21.91			21.91	
					P 15	MPP	7.87			7.87	
					P 16	MPP	8.52			8.52	
					P 14	MTT	56.93			56.93	
					P 15	MTT	37.53			37.53	
					P 16	MTT	85.20			85.20	
					P 10	NPP	5.67			5.67	
					P 15	NPP	3.86			3.86	
					P 10	NTT	4.16			4.16	
					P 15	NTT	9.30			9.30	
					P	SPS	491.04			491.04	
					P	ZPT	14.05			14.05	
					P	ZTT	51.26			51.26	
											121,976.18
DD02	BEAR VALLEY UNIFIED SCHOOL BOND	KAN	K10	K10	C 17	MPP	1.76			1.76	
					C 17	MTT	26.28-			26.28-	
					C 17	NPP	.33			.33	
					C 17	NTT	247.98-			247.98-	
					C	SPS	447.32			447.32	

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

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STS	21,361.68			21,361.68	
		C	STU	24,635.64			24,635.64	
		C	UPT	6.90			6.90	
		C	UTT	48.85			48.85	
		C	ZPT	10.44			10.44	
		C	ZTT	438.26			438.26	
		P 14	MPP	3.82			3.82	
		P 15	MPP	9.85			9.85	
		P 16	MPP	14.00			14.00	
		P 14	MTT	9.91			9.91	
		P 15	MTT	48.77			48.77	
		P 16	MTT	139.74			139.74	
		P 08	NPP	3.57			3.57	
		P 10	NPP	1.09			1.09	
		P 08	NTT	2.21			2.21	
		P 10	NTT	.79			.79	
		P	SPS	459.75			459.75	
		P	UPT	25.29			25.29	
		P	UTT	39.17			39.17	
		P	ZPT	91.38			91.38	
		P	ZTT	128.27			128.27	
								47,654.53
DD03 BARSTOW UNIFIED SCHOOL BOND	KAL K09 K09	C 17	MPP				.00	
		C 17	MTT	781.64-			781.64-	
		C 17	NPP				.00	
		C 17	NTT	255.26-			255.26-	
		C	SPS	111.11			111.11	
		C	STS	46,948.66			46,948.66	
		C	UPT	4.83			4.83	
		C	UTT	33.28			33.28	
		C	ZPT	1.76			1.76	
		C	ZTT	45.98			45.98	
		P 16	MPP	3.88			3.88	
		P 13	MPP	.35			.35	
		P 15	MPP	6.25			6.25	
		P 16	MTT	40.08			40.08	
		P 13	MTT	.63			.63	
		P 15	MTT	30.86			30.86	
		P 09	NPP	38.99			38.99	
		P 16	NPP	1.12			1.12	
		P 09	NTT	42.84			42.84	
		P 16	NTT	6.36			6.36	
		P	SPS	406.08			406.08	
		P	ZPT	16.44			16.44	
		P	ZTT	54.95			54.95	
								46,757.55
DD05 FONTANA UNIFIED SCHOOL BOND	KBF K22 K22	C 17	MPP	11.75			11.75	

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

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 17	MTT	4,265.75			4,265.75	
		C 17	NPP				.00	
		C 17	NTT	4,366.92			4,366.92	
		C	SPS	1,422.93			1,422.93	
		C	STS	151,940.09			151,940.09	
		C	STU	251,855.66			251,855.66	
		C	UPT	632.19			632.19	
		C	UTT	6,809.49			6,809.49	
		C	ZPT	15.27			15.27	
		C	ZTT	363.89			363.89	
		P 13	MPP	11.13			11.13	
		P 14	MPP	26.24			26.24	
		P 15	MPP	97.70			97.70	
		P 16	MPP	151.65			151.65	
		P 13	MTT	19.70			19.70	
		P 14	MTT	68.17			68.17	
		P 15	MTT	476.66			476.66	
		P 16	MTT	1,516.21			1,516.21	
		P 05	NPP	13.04			13.04	
		P 10	NPP	122.22			122.22	
		P 15	NPP	31.86			31.86	
		P 05	NTT	6.14			6.14	
		P 10	NTT	92.92			92.92	
		P 15	NTT	76.77			76.77	
		P	SPS	2,492.30			2,492.30	
		P	UPT	163.06			163.06	
		P	UTT	132.31			132.31	
		P	ZPT	63.11			63.11	
		P	ZTT	222.36			222.36	
								427,467.49
DD06	NEEDLES UNIFIED SCHOOL BOND	KBX K33 K33	C 17	MPP			.00	
			C 17	MTT	4,356.95-		4,356.95-	
			C 17	NPP			.00	
			C 17	NTT	223.30-		223.30-	
			C	SPS	269.85		269.85	
			C	STS	12,542.95		12,542.95	
			C	UPT	16.44		16.44	
			C	UTT	66.42-		66.42-	
			C	ZPT	383.22		383.22	
			C	ZTT	7,473.02		7,473.02	
			P	SPS	368.07		368.07	
			P	ZPT	192.75		192.75	
			P	ZTT	536.21		536.21	
								17,135.84
DD07	REDLANDS UNIF BND-1993	KCF K38 K38	C 17	MPP	278.48		278.48	
			C 17	MTT	9,458.50		9,458.50	

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

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 17	NPP				.00	
		C 17	NTT	59.93			59.93	
		C	SPS	939.14			939.14	
		C	STS	52,524.57			52,524.57	
		C	UPT	107.13			107.13	
		C	UTT	733.72			733.72	
		C	ZPT	6.01			6.01	
		C	ZTT	354.58			354.58	
		P 14	MPP	99.96			99.96	
		P 16	MPP	71.23			71.23	
		P 14	MTT	259.62			259.62	
		P 16	MTT	469.72			469.72	
		P 01	NPP	2.02			2.02	
		P 02	NPP	1.19			1.19	
		P 09	NPP	81.28			81.28	
		P 10	NPP	5.06			5.06	
		P 12	NPP	.89			.89	
		P 01	NTT	.67			.67	
		P 02	NTT	.42			.42	
		P 09	NTT	51.77			51.77	
		P 10	NTT	3.85			3.85	
		P 12	NTT	.87			.87	
		P	SPS	919.55			919.55	
		P	ZPT	55.82			55.82	
		P	ZTT	82.20			82.20	
								66,568.18
DD08	SAN BERNARDINO UNIFIED SCHOOL BOND	KCT K44 K44	C 17	MPP	18.53		18.53	
			C 17	MTT	170.65		170.65	
			C 17	NPP	14.49		14.49	
			C 17	NTT	2,601.40		2,601.40	
			C	SPS	1,897.34		1,897.34	
			C	STS	94,021.98		94,021.98	
			C	STU	708,736.13		708,736.13	
			C	UPT	98.26		98.26	
			C	UTT	223.77		223.77	
			C	ZPT	46.58		46.58	
			C	ZTT	1,470.49		1,470.49	
			P 11	MPP	21.73		21.73	
			P 12	MPP	2.68		2.68	
			P 13	MPP	64.18		64.18	
			P 14	MPP	63.48		63.48	
			P 15	MPP	199.18		199.18	
			P 16	MPP	76.29		76.29	
			P 11	MTT	22.68		22.68	
			P 12	MTT	3.61		3.61	
			P 13	MTT	113.62		113.62	

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

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	164.89			164.89	
		P 15	MTT	648.83			648.83	
		P 16	MTT	711.23			711.23	
		P 01	NPP	6.49			6.49	
		P 04	NPP	19.70			19.70	
		P 05	NPP	41.16			41.16	
		P 07	NPP	2.81			2.81	
		P 08	NPP	55.10			55.10	
		P 09	NPP	2.19			2.19	
		P 10	NPP	1.54			1.54	
		P 11	NPP	3.51			3.51	
		P 12	NPP	2.33			2.33	
		P 14	NPP	18.07			18.07	
		P 16	NPP	24.66			24.66	
		P 01	NTT	2.41			2.41	
		P 04	NTT	8.44			8.44	
		P 05	NTT	19.10			19.10	
		P 07	NTT	1.48			1.48	
		P 08	NTT	34.94			34.94	
		P 09	NTT	1.53			1.53	
		P 10	NTT	1.17			1.17	
		P 11	NTT	3.09			3.09	
		P 12	NTT	2.44			2.44	
		P 14	NTT	30.30			30.30	
		P 16	NTT	91.82			91.82	
		P	SPS	3,643.54			3,643.54	
		P	UPT	116.61			116.61	
		P	UTT	153.79			153.79	
		P	ZPT	53.47			53.47	
		P	ZTT	112.64			112.64	
								810,643.55
DD09	TRONA UNIFIED SCHOOL BOND	KCZ K50 K50	C 17	MPP			.00	
			C 17	MTT	16.49-		16.49-	
			C	SPS	4.00		4.00	
			C	STS	86.97		86.97	
			C	STU	2,803.62		2,803.62	
			P 16	MPP	.58		.58	
			P 16	MTT	5.86		5.86	
			P	SPS	.28		.28	
								2,884.82
DD10	RIALTO UNIFIED SCHOOL BOND	KCL K40 K40	C 17	MPP	16.89		16.89	
			C 17	MTT	1,870.36		1,870.36	
			C 17	NPP			.00	
			C 17	NTT	200.51		200.51	
			C	SPS	557.50		557.50	
			C	STS	39,897.03		39,897.03	



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

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STU	212,200.03			212,200.03	
		C	UPT	23.82			23.82	
		C	UTT	175.63			175.63	
		C	ZPT	40.71			40.71	
		C	ZTT	990.42			990.42	
		P 14	MPP	23.59			23.59	
		P 15	MPP	15.09			15.09	
		P 16	MPP	196.54			196.54	
		P 14	MTT	58.17			58.17	
		P 15	MTT	73.65			73.65	
		P 16	MTT	1,821.10			1,821.10	
		P 05	NPP	150.40			150.40	
		P 10	NPP	4.39			4.39	
		P 11	NPP	2.20			2.20	
		P 16	NPP	1.11			1.11	
		P 05	NTT	68.36			68.36	
		P 10	NTT	3.34			3.34	
		P 11	NTT	2.14			2.14	
		P 16	NTT	3.55			3.55	
		P	SPS	829.27			829.27	
		P	UPT	63.00			63.00	
		P	UTT	84.31			84.31	
		P	ZPT	253.34			253.34	
		P	ZTT	375.75			375.75	
								260,002.20
DD11 UPLAND UNIFIED SCHOOL BOND	KDG K53 K53	C 17	MPP	40.80			40.80	
		C 17	MTT	2,287.27			2,287.27	
		C 17	NPP				.00	
		C 17	NTT	92.52-			92.52-	
		C	SPS	583.88			583.88	
		C	STS	40,839.16			40,839.16	
		C	STU	278,231.28			278,231.28	
		C	UPT	59.19			59.19	
		C	UTT	519.53			519.53	
		C	ZPT	5.44			5.44	
		C	ZTT	227.03			227.03	
		P 11	MPP	13.43			13.43	
		P 15	MPP	7.01			7.01	
		P 16	MPP	15.38			15.38	
		P 11	MTT	14.30			14.30	
		P 15	MTT	34.17			34.17	
		P 16	MTT	153.68			153.68	
		P 12	NPP	9.37			9.37	
		P 16	NPP	15.63			15.63	
		P 12	NTT	9.81			9.81	
		P 16	NTT	89.34			89.34	

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	246.46			246.46	
		P	UPT	1.15			1.15	
		P	UTT	4.58			4.58	
		P	ZPT	15.60			15.60	
		P	ZTT	62.24			62.24	
								323,393.21
DD12 COLTON UNIFIED SCHOOL BOND	KAX K18 K18	C 17	MPP	27.64			27.64	
		C 17	MTT	37.39			37.39	
		C 17	NPP	.31			.31	
		C 17	NTT	296.36			296.36	
		C	SPS	1,231.47			1,231.47	
		C	STS	50,566.31			50,566.31	
		C	STU	354,584.16			354,584.16	
		C	UPT	63.30			63.30	
		C	UTT	2,276.06			2,276.06	
		C	ZPT	12.19			12.19	
		C	ZTT	639.15			639.15	
		P 13	MPP	26.48			26.48	
		P 14	MPP	432.37			432.37	
		P 15	MPP	62.18			62.18	
		P 16	MPP	78.50			78.50	
		P 13	MTT	35.55			35.55	
		P 14	MTT	1,168.57			1,168.57	
		P 15	MTT	303.37			303.37	
		P 16	MTT	752.09			752.09	
		P 08	NPP	73.49			73.49	
		P 09	NPP	63.00			63.00	
		P 10	NPP	54.66			54.66	
		P 16	NPP	15.80			15.80	
		P 08	NTT	45.93			45.93	
		P 09	NTT	43.89			43.89	
		P 10	NTT	41.90			41.90	
		P 16	NTT	54.68			54.68	
		P	SPS	1,639.11			1,639.11	
		P	UPT	49.33			49.33	
		P	UTT	49.49			49.49	
		P	ZPT	8.87			8.87	
		P	ZTT	185.75			185.75	
								414,919.35
DD13 CHINO UNIFIED SCHOOL BOND	KAU K16 K16	C 17	MPP	21.86			21.86	
		C 17	MTT	21,479.65			21,479.65	
		C 17	NPP	.98-			.98-	
		C 17	NTT	219.44			219.44	
		C	SPS	3,474.54			3,474.54	
		C	STS	280,134.24			280,134.24	
		C	UPT	68.24			68.24	

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	UTT	806.49			806.49	
		C	ZPT	23.60			23.60	
		C	ZTT	849.60			849.60	
		P 13	MPP	8.39			8.39	
		P 14	MPP	14.65			14.65	
		P 15	MPP	30.15			30.15	
		P 16	MPP	54.96			54.96	
		P 13	MTT	14.87			14.87	
		P 14	MTT	38.06			38.06	
		P 15	MTT	149.31			149.31	
		P 16	MTT	604.51			604.51	
		P 09	NPP	2.59			2.59	
		P 10	NPP	9.46			9.46	
		P 14	NPP	6.91			6.91	
		P 09	NTT	1.88			1.88	
		P 10	NTT	7.22			7.22	
		P 14	NTT	12.93			12.93	
		P	SPS	507.54			507.54	
		P	UPT	40.97			40.97	
		P	UTT	52.62			52.62	
		P	ZPT	225.73			225.73	
		P	ZTT	198.56			198.56	
								309,057.99
DD14 MORONGO UNIFIED SCHOOL BOND	KBO K28 K28	C 17	MPP	.64			.64	
		C 17	MTT	2,313.83-			2,313.83-	
		C 17	NPP	1.09			1.09	
		C 17	NTT	374.04-			374.04-	
		C	SPS	511.10			511.10	
		C	STS	19,300.02			19,300.02	
		C	STU	150,215.26			150,215.26	
		C	UPT	.78			.78	
		C	UTT	12.20			12.20	
		C	ZPT	3.92			3.92	
		C	ZTT	68.62			68.62	
		P 14	MPP	20.48			20.48	
		P 15	MPP	.25			.25	
		P 16	MPP	21.93			21.93	
		P 14	MTT	53.60			53.60	
		P 15	MTT	1.24			1.24	
		P 16	MTT	186.53			186.53	
		P 08	NPP	7.21			7.21	
		P 09	NPP	19.52			19.52	
		P 12	NPP	.54			.54	
		P 15	NPP	8.17			8.17	
		P 16	NPP	4.07			4.07	
		P 08	NTT	4.46			4.46	

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

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	13.67			13.67	
					P 12	NTT	.56			.56	
					P 15	NTT	19.67			19.67	
					P 16	NTT	18.08			18.08	
					P	SPS	1,180.45			1,180.45	
					P	UPT	3.80			3.80	
					P	UTT	2.59			2.59	
					P	ZPT	31.51			31.51	
					P	ZTT	81.25			81.25	
											169,105.34
DD15	RIM OF THE WORLD UNIF SCHOOL BOND	KCO	K42	K42	C 17	MPP	2.22			2.22	
					C 17	MTT	1,110.08-			1,110.08-	
					C 17	NPP	.00			.00	
					C 17	NTT	87.58-			87.58-	
					C	SPS	190.99			190.99	
					C	STS	11,319.16			11,319.16	
					C	STU	82,978.81			82,978.81	
					C	UPT	2.89			2.89	
					C	UTT	41.61			41.61	
					C	ZPT	1.89			1.89	
					C	ZTT	207.28			207.28	
					P 15	MPP	1.00			1.00	
					P 16	MPP	14.42			14.42	
					P 15	MTT	4.81			4.81	
					P 16	MTT	107.73			107.73	
					P 09	NPP	8.21			8.21	
					P 16	NPP	4.77			4.77	
					P 09	NTT	5.72			5.72	
					P 16	NTT	15.35			15.35	
					P	SPS	714.99			714.99	
					P	UPT	.96			.96	
					P	UTT	1.40			1.40	
					P	ZPT	14.21			14.21	
					P	ZTT	43.26			43.26	
											94,484.02
DD16	SNOWLINE JT-PHELAN COMP BLO			XXX	C 17	MPP				.00	
					C 17	MTT				.00	
					C 17	NPP				.00	
					C 17	NTT				.00	
					C	SPS				.00	
					C	STS				.00	
					C	UPT				.00	
					C	UTT				.00	
					C	ZPT				.00	
					C	ZTT				.00	
					P 14	MPP				.00	

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

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	MPP				.00	
		P 16	MPP				.00	
		P 14	MTT				.00	
		P 15	MTT				.00	
		P 16	MTT				.00	
		P	SPS				.00	
		P	STS				.00	
		P	UPT				.00	
		P	UTT				.00	
		P	ZPT				.00	
		P	ZTT				.00	
								.00
DD17 SNOWLINE JT-WRIGHTWOOD COMP BLO	XXX	C 17	MPP				.00	
		C 17	MTT				.00	
		C 17	NPP				.00	
		C 17	NTT				.00	
		C	SPS				.00	
		C	STS				.00	
		C	UPT				.00	
		C	UTT				.00	
		P	SPS				.00	
		P	STS				.00	
								.00
TOTAL AGENCY TRANSFERS				3,114,707.22		.00	3,114,707.22	

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

AGENCY: SB03 HIGH SCHOOL BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD02	CHAFFEY HIGH SCHOOL BOND	KDY	K64	K64	C 17	MPP	23.40			23.40	
					C 17	MTT	10,250.06			10,250.06	
					C 17	NPP				.00	
					C 17	NTT	409.93-			409.93-	
					C	SPS	1,661.63			1,661.63	
					C	STS	131,202.43			131,202.43	
					C	STU	579,434.07			579,434.07	
					C	UPT	226.98			226.98	
					C	UTT	1,598.53-			1,598.53-	
					C	ZPT	13.85			13.85	
					C	ZTT	349.70			349.70	
					P 13	MPP	9.58			9.58	
					P 14	MPP	71.01			71.01	
					P 15	MPP	53.77			53.77	
					P 16	MPP	127.84			127.84	
					P 13	MTT	16.94			16.94	
					P 14	MTT	179.44			179.44	
					P 15	MTT	243.26			243.26	
					P 16	MTT	1,029.09			1,029.09	
					P 01	NPP	3.97			3.97	
					P 03	NPP	6.50			6.50	
					P 06	NPP	24.55			24.55	
					P 08	NPP	2.72			2.72	
					P 09	NPP	19.37			19.37	
					P 10	NPP	14.22			14.22	
					P 11	NPP	15.70			15.70	
					P 12	NPP	.17			.17	
					P 16	NPP	6.27			6.27	
					P 01	NTT	1.35			1.35	
					P 03	NTT	2.60			2.60	
					P 06	NTT	12.06			12.06	
					P 08	NTT	1.68			1.68	
					P 09	NTT	13.50			13.50	
					P 10	NTT	10.65			10.65	
					P 11	NTT	15.37			15.37	
					P 12	NTT	.18			.18	
					P 16	NTT	26.74			26.74	
					P	SPS	1,499.99			1,499.99	
					P	UPT	117.91			117.91	
					P	UTT	428.79			428.79	
					P	ZPT	31.80			31.80	
					P	ZTT	46.85			46.85	
											725,187.53
DD04	VICTOR VALLEY UNION HS BOND	KET	K72	K72	C 17	MPP	2.76			2.76	
					C 17	MTT	6,686.12-			6,686.12-	
					C 17	NPP				.00	

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

AGENCY: SB03 HIGH SCHOOL BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 17	NTT	511.65-			511.65-	
		C	SPS	1,670.14			1,670.14	
		C	STS	83,591.10			83,591.10	
		C	STU	148,325.97			148,325.97	
		C	UPT	236.83			236.83	
		C	UTT	1,276.44			1,276.44	
		C	ZPT	8.27			8.27	
		C	ZTT	368.34			368.34	
		P 13	MPP	8.10			8.10	
		P 14	MPP	79.49			79.49	
		P 15	MPP	52.55			52.55	
		P 16	MPP	73.16			73.16	
		P 13	MTT	14.33			14.33	
		P 14	MTT	206.48			206.48	
		P 15	MTT	202.06			202.06	
		P 16	MTT	731.30			731.30	
		P 08	NPP	51.50			51.50	
		P 09	NPP	1.66			1.66	
		P 10	NPP	9.12			9.12	
		P 16	NPP	2.17			2.17	
		P 08	NTT	29.34			29.34	
		P 09	NTT	1.16			1.16	
		P 10	NTT	6.93			6.93	
		P 16	NTT	9.19			9.19	
		P	SPS	3,334.78			3,334.78	
		P	UPT	12.11			12.11	
		P	UTT	13.98			13.98	
		P	ZPT	48.23			48.23	
		P	ZTT	109.86			109.86	
								233,279.58
TOTAL AGENCY TRANSFERS				958,467.11		.00		958,467.11

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

AGENCY: SB04 ELEMENTARY BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01 ALTA LOMA ELEMENTARY BOND	KAB K02 K02	P 93	NTT		2.99			2.99	
		P 94	NTT		.34			.34	
									3.33
DA09 MT VIEW ELEMENTARY BOND	KBW K32 K32	C 15	MTT		9.45			9.45	
		P 14	MPP		.76			.76	
		P 15	MPP		.01			.01	
		P 14	MTT		1.97			1.97	
		P 15	MTT		.06			.06	
		P 08	NTT		.10			.10	
		P 09	NTT		.37			.37	
		P 10	NTT		.10			.10	
		P 11	NTT		1.27			1.27	
									14.09
DD01 ALTA LOMA ELEMENTARY BOND	KAB K02 K02	C 17	MPP					.00	
		C 17	MTT		1,368.83			1,368.83	
		C 17	NPP					.00	
		C 17	NTT		94.08-			94.08-	
		C	SPS		527.72			527.72	
		C	STS		44,331.50			44,331.50	
		C	STU		187,297.83			187,297.83	
		C	UPT		1.09			1.09	
		C	UTT		9.34			9.34	
		C	ZPT		10.04			10.04	
		C	ZTT		234.67			234.67	
		P 14	MPP		40.32			40.32	
		P 15	MPP		6.51			6.51	
		P 16	MPP		18.93			18.93	
		P 14	MTT		108.95			108.95	
		P 15	MTT		31.82			31.82	
		P 16	MTT		189.21			189.21	
		P 09	NPP		32.26			32.26	
		P 10	NPP		4.60			4.60	
		P 16	NPP		1.16			1.16	
		P 09	NTT		22.48			22.48	
		P 10	NTT		3.66			3.66	
		P 16	NTT		4.94			4.94	
		P	SPS		672.32			672.32	
		P	UPT		3.48			3.48	
		P	UTT		10.73			10.73	
		P	ZPT		13.71			13.71	
		P	ZTT		25.65			25.65	
									234,877.67
DD04 CENTRAL ELEMENTARY BOND	KAR K14 K14	C 17	MPP					.00	
		C 17	MTT		1,455.96			1,455.96	
		C 17	NPP					.00	
		C 17	NTT		20.91			20.91	



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

AGENCY: SB04 ELEMENTARY BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	SPS	158.29			158.29	
		C	STS	36,680.62			36,680.62	
		C	STU	56,163.18			56,163.18	
		C	UPT	62.08			62.08	
		C	UTT	327.65			327.65	
		C	ZPT	1.27			1.27	
		C	ZTT	46.63			46.63	
		P 14	MPP	33.73			33.73	
		P 16	MPP	10.84			10.84	
		P 14	MTT	87.61			87.61	
		P 16	MTT	108.42			108.42	
		P 03	NPP	18.60			18.60	
		P 03	NTT	7.44			7.44	
		P	SPS	19.99			19.99	
		P	UPT	27.25			27.25	
		P	UTT	31.50			31.50	
		P	ZPT	7.19			7.19	
		P	ZTT	37.84			37.84	
								95,307.00
DD06 HELENDALE ELEMENTARY BOND	KBH K23 K23	C 17	MPP				.00	
		C 17	MTT	163.60-			163.60-	
		C 17	NPP				.00	
		C 17	NTT	24.25-			24.25-	
		C	SPS	36.01			36.01	
		C	STS	1,708.40			1,708.40	
		C	UPT	.64			.64	
		C	UTT	12.87			12.87	
		P	SPS	320.70			320.70	
								1,890.77
DD09 MT VIEW ELEMENTARY BOND	KBV K32 K32	C 17	MPP				.00	
		C 17	MTT	499.82			499.82	
		C 17	NPP				.00	
		C 17	NTT	5.54-			5.54-	
		C	SPS	201.56			201.56	
		C	STS	8,522.44			8,522.44	
		C	STU	34,783.22			34,783.22	
		C	UPT	29.90			29.90	
		C	UTT	230.14			230.14	
		P 15	MPP	10.32			10.32	
		P 16	MPP	9.30			9.30	
		P 15	MTT	26.80			26.80	
		P 16	MTT	92.97			92.97	
		P 09	NPP	8.44			8.44	
		P 11	NPP	16.96			16.96	
		P 09	NTT	5.88			5.88	
		P 11	NTT	17.48			17.48	

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

AGENCY: SB04 ELEMENTARY BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	5.14			5.14	
DD10	ONTARIO-MONTCLAIR ELEM BOND	KBZ	K34	K34	C 17	MPP	7.40			7.40	44,454.83
					C 17	MTT	3,233.56			3,233.56	
					C 17	NPP				.00	
					C 17	NTT	23.57			23.57	
					C	SPS	776.19			776.19	
					C	STS	53,850.69			53,850.69	
					C	UPT	9.78			9.78	
					C	UTT	2,249.37-			2,249.37-	
					C	ZPT	7.27			7.27	
					C	ZTT	275.96			275.96	
					P 13	MPP	2.33-			2.33-	
					P 14	MPP	3.51			3.51	
					P 15	MPP	7.66			7.66	
					P 16	MPP	14.58			14.58	
					P 13	MTT	4.11-			4.11-	
					P 14	MTT	6.19			6.19	
					P 15	MTT	37.30			37.30	
					P 16	MTT	153.40			153.40	
					P 06	NPP	23.99			23.99	
					P 10	NPP	.66			.66	
					P 11	NPP	.89			.89	
					P 12	NPP	.26			.26	
					P 06	NTT	11.79			11.79	
					P 10	NTT	.53			.53	
					P 11	NTT	.84			.84	
					P 12	NTT	.27			.27	
					P	SPS	429.22			429.22	
					P	UPT	2.32			2.32	
					P	UTT	1.25			1.25	
					P	ZPT	2.75			2.75	
					P	ZTT	1.88			1.88	
DD15	VICTOR ELEMENTARY BOND	KEW	K54	K54	C 17	MPP	1.09			1.09	56,627.90
					C 17	MTT	4,612.09-			4,612.09-	
					C 17	NPP				.00	
					C 17	NTT	286.55-			286.55-	
					C	SPS	985.16			985.16	
					C	STS	63,781.15			63,781.15	
					C	STU	234,999.65			234,999.65	
					C	UPT	270.14			270.14	
					C	UTT	1,514.65			1,514.65	
					C	ZPT	7.70			7.70	
					C	ZTT	377.94			377.94	
					P 13	MPP	11.09			11.09	

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

AGENCY: SB04 ELEMENTARY BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MPP	23.41			23.41	
		P 15	MPP	33.81			33.81	
		P 16	MPP	37.61			37.61	
		P 13	MTT	19.65			19.65	
		P 14	MTT	60.83			60.83	
		P 15	MTT	140.09			140.09	
		P 16	MTT	376.03			376.03	
		P 08	NPP	98.11			98.11	
		P 09	NPP	2.69			2.69	
		P 10	NPP	14.28			14.28	
		P 16	NPP	2.44			2.44	
		P 08	NTT	55.91			55.91	
		P 09	NTT	1.89			1.89	
		P 10	NTT	10.86			10.86	
		P 16	NTT	10.39			10.39	
		P	SPS	2,047.13			2,047.13	
		P	UPT	16.95			16.95	
		P	UTT	9.21			9.21	
		P	ZPT	1.51			1.51	
		P	ZTT	32.88			32.88	
								300,045.61
DD19	ORO GRANDE ELEMENTARY BOND	KCA K46 K46	C 17	MPP			.00	
			C 17	MTT	19.95-		19.95-	
			C 17	NPP			.00	
			C 17	NTT	1.42-		1.42-	
			C	SPS	3.14-		3.14-	
			C	STS	69.46-		69.46-	
			C	STU	301.53-		301.53-	
			P	SPS	24.95		24.95	
								370.55-
DD20	ADELANTO ELEMENTARY BOND	KAA K01 K01	C 17	MPP	1.73		1.73	
			C 17	MTT	2,454.24-		2,454.24-	
			C 17	NPP			.00	
			C 17	NTT	207.28-		207.28-	
			C	SPS	736.66		736.66	
			C	STS	27,561.37		27,561.37	
			C	UPT	4.77		4.77	
			C	UTT	106.62-		106.62-	
			C	ZPT	2.33		2.33	
			C	ZTT	79.48		79.48	
			P 14	MPP	64.37		64.37	
			P 15	MPP	31.63		31.63	
			P 16	MPP	37.24		37.24	
			P 14	MTT	167.21		167.21	
			P 15	MTT	115.49		115.49	
			P 16	MTT	372.30		372.30	

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

AGENCY: SB04 ELEMENTARY BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	NPP	.68			.68	
		P 16	NTT	2.87			2.87	
		P	SPS	649.44			649.44	
		P	UPT	3.07			3.07	
		P	UTT	9.91			9.91	
		P	ZPT	47.98			47.98	
		P	ZTT	81.59			81.59	
								27,201.98
DD21 ETIWANDA-CUCAMONGA ANX (BLO)	XXX	C	SPS				.00	
		C	STS				.00	
		C	UPT				.00	
		C	UTT				.00	
								.00
DD22 MT VIEW ELEMENTARY BOND	KBV K32 K32	C 17	MPP				.00	
		C 17	MTT				.00	
		C 17	NPP				.00	
		C 17	NTT				.00	
		C	SPS				.00	
		C	STS				.00	
		P 16	MPP				.00	
		P 16	MTT				.00	
		P	SPS				.00	
		P	STS				.00	
								.00
DD23 ETIWANDA ELEMENTARY BOND	KBE K21 K21	C 17	MPP				.00	
		C 17	MTT	1,232.24			1,232.24	
		C 17	NPP				.00	
		C 17	NTT	1.23-			1.23-	
		C	SPS	194.56			194.56	
		C	STS	14,480.55			14,480.55	
		C	STU	174,887.62			174,887.62	
		C	UPT	.02			.02	
		C	UTT	.19			.19	
								190,793.95
TOTAL AGENCY TRANSFERS				950,846.58		.00		950,846.58

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

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JPZ S70 001	C 05	MTT			.00	
		C 09	MTT	.10-		.10-	
		C 11	MTT	.11-		.11-	
		C 12	MTT	1.17-		1.17-	
		C 13	MTT	.35-		.35-	
		C 14	MTT	16.97-		16.97-	
		C 15	MTT	34.27		34.27	
		C 16	MTT	294.94		294.94	
		C 17	MTT	534.07		534.07	
		C 06	NTT			.00	
		C 07	NTT	.01-		.01-	
		C 08	NTT	.01-		.01-	
		C 09	NTT	.78-		.78-	
		C 10	NTT	1.02-		1.02-	
		C 11	NTT	1.50		1.50	
		C 12	NTT	.15-		.15-	
		C 13	NTT	.68-		.68-	
		C 14	NTT	5.69-		5.69-	
		C 15	NTT	20.98		20.98	
		C 16	NTT	47.75		47.75	
		C 17	NTT	44.86-		44.86-	
		C	STS	25,876.10		25,876.10	
		C	UTT	96.54		96.54	
		C	ZTT	267.22		267.22	
		C	STU	469,009.63		469,009.63	
		P 91	MPP	.08		.08	
		P 06	MPP	3.05		3.05	
		P 07	MPP	.01		.01	
		P 08	MPP	.04		.04	
		P 10	MPP	.50		.50	
		P 11	MPP			.00	
		P 12	MPP	1.05		1.05	
		P 13	MPP	5.31		5.31	
		P 14	MPP	19.28		19.28	
		P 15	MPP	15.36		15.36	
		P 16	MPP	12.14		12.14	
		P 91	MTT	.01		.01	
		P 06	MTT	2.77		2.77	
		P 07	MTT	.10		.10	
		P 08	MTT	.42		.42	
		P 10	MTT	.53		.53	
		P 11	MTT			.00	
		P 12	MTT	1.53		1.53	
		P 13	MTT	11.39		11.39	
		P 14	MTT	54.95		54.95	
		P 15	MTT	90.10		90.10	

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

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	124.16			124.16	
		P 84	NTT	.27			.27	
		P 90	NTT				.00	
		P 91	NTT	.03			.03	
		P 92	NTT	.42			.42	
		P 93	NTT	.43			.43	
		P 94	NTT	.03			.03	
		P 98	NTT	.05			.05	
		P 99	NTT	.02			.02	
		P 00	NTT	.41			.41	
		P 01	NTT	.03			.03	
		P 02	NTT	.16			.16	
		P 03	NTT	.16			.16	
		P 04	NTT	.16			.16	
		P 05	NTT	2.01			2.01	
		P 06	NTT	.03			.03	
		P 07	NTT	4.23			4.23	
		P 08	NTT	2.03			2.03	
		P 09	NTT	3.72			3.72	
		P 10	NTT	1.44			1.44	
		P 11	NTT	1.35			1.35	
		P 13	NTT	1.06			1.06	
		P 14	NTT	3.09			3.09	
		P 15	NTT	9.65			9.65	
		P 16	NTT	.97			.97	
		P	UTT	9.45			9.45	
		P	ZTT	58.08			58.08	
		P	STU	572,029.36			572,029.36	
								1,068,582.52
TOTAL AGENCY TRANSFERS				1,068,582.52		.00		1,068,582.52

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

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

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 05	MTT				.00	
		C 09	MTT	1.13-			1.13-	
		C 11	MTT	1.37-			1.37-	
		C 12	MTT	10.77-			10.77-	
		C 13	MTT	2.53-			2.53-	
		C 14	MTT	127.72-			127.72-	
		C 15	MTT	294.00			294.00	
		C 16	MTT	3,386.62			3,386.62	
		C 17	MTT	6,372.34			6,372.34	
		C 06	NTT	.04-			.04-	
		C 07	NTT	.04-			.04-	
		C 08	NTT	.02-			.02-	
		C 09	NTT	9.11-			9.11-	
		C 10	NTT	12.34-			12.34-	
		C 11	NTT	17.65			17.65	
		C 12	NTT	1.34-			1.34-	
		C 13	NTT	4.95-			4.95-	
		C 14	NTT	42.79-			42.79-	
		C 15	NTT	180.00			180.00	
		C 16	NTT	548.22			548.22	
		C 17	NTT	535.28-			535.28-	
		C	STS	308,744.09			308,744.09	
		C	UTT	1,151.89			1,151.89	
		C	ZTT	3,188.37			3,188.37	
		C	STU	390,817.60			390,817.60	
		P 91	MPP	.53			.53	
		P 06	MPP	39.50			39.50	
		P 07	MPP	.13			.13	
		P 08	MPP	.53			.53	
		P 10	MPP	6.07			6.07	
		P 11	MPP				.00	
		P 12	MPP	9.71			9.71	
		P 13	MPP	39.01			39.01	
		P 14	MPP	145.09			145.09	
		P 15	MPP	131.81			131.81	
		P 16	MPP	139.41			139.41	
		P 91	MTT	.13			.13	
		P 06	MTT	35.97			35.97	
		P 07	MTT	1.30			1.30	
		P 08	MTT	5.24			5.24	
		P 10	MTT	6.47			6.47	
		P 11	MTT				.00	
		P 12	MTT	14.12			14.12	
		P 13	MTT	83.69			83.69	
		P 14	MTT	413.35			413.35	
		P 15	MTT	772.96			772.96	

AGENCY APPORTIONMENT REPORT

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	1,425.60			1,425.60	
		P 84	NTT	.91			.91	
		P 90	NTT				.00	
		P 91	NTT	.24			.24	
		P 92	NTT	3.05			3.05	
		P 93	NTT	3.21			3.21	
		P 94	NTT	.21			.21	
		P 98	NTT	.38			.38	
		P 99	NTT	.23			.23	
		P 00	NTT	3.68			3.68	
		P 01	NTT	.22			.22	
		P 02	NTT	1.39			1.39	
		P 03	NTT	1.70			1.70	
		P 04	NTT	1.78			1.78	
		P 05	NTT	24.92			24.92	
		P 06	NTT	.40			.40	
		P 07	NTT	54.31			54.31	
		P 08	NTT	25.53			25.53	
		P 09	NTT	43.57			43.57	
		P 10	NTT	17.30			17.30	
		P 11	NTT	15.82			15.82	
		P 13	NTT	7.73			7.73	
		P 14	NTT	23.23			23.23	
		P 15	NTT	82.83			82.83	
		P 16	NTT	11.15			11.15	
		P	UTT	108.43			108.43	
		P	ZTT	666.76			666.76	
		P	STU	164,576.78-			164,576.78-	
								553,744.17
TOTAL AGENCY TRANSFERS				553,744.17		.00		553,744.17



AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

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 05	MTT				.00	
		C 09	MTT	.08-			.08-	
		C 11	MTT	.09-			.09-	
		C 12	MTT	.75-			.75-	
		C 13	MTT	.16-			.16-	
		C 14	MTT	8.16-			8.16-	
		C 15	MTT	18.48			18.48	
		C 16	MTT	207.77			207.77	
		C 17	MTT	381.78			381.78	
		C 06	NTT				.00	
		C 07	NTT				.00	
		C 08	NTT				.00	
		C 09	NTT	.67-			.67-	
		C 10	NTT	.88-			.88-	
		C 11	NTT	1.24			1.24	
		C 12	NTT	.09-			.09-	
		C 13	NTT	.33-			.33-	
		C 14	NTT	2.74-			2.74-	
		C 15	NTT	11.31			11.31	
		C 16	NTT	33.64			33.64	
		C 17	NTT	32.07-			32.07-	
		C	STS	18,497.52			18,497.52	
		C	UTT	69.01			69.01	
		C	ZTT	191.03			191.03	
		C	STU	53,899.32			53,899.32	
		P 07	MPP	.01			.01	
		P 08	MPP	.04			.04	
		P 10	MPP	.43			.43	
		P 11	MPP				.00	
		P 12	MPP	.67			.67	
		P 13	MPP	2.57			2.57	
		P 14	MPP	9.27			9.27	
		P 15	MPP	8.28			8.28	
		P 16	MPP	8.55			8.55	
		P 06	MPP	2.88			2.88	
		P 06	MTT	2.62			2.62	
		P 07	MTT	.10			.10	
		P 08	MTT	.39			.39	
		P 10	MTT	.45			.45	
		P 11	MTT				.00	
		P 12	MTT	.98			.98	
		P 13	MTT	5.52			5.52	
		P 14	MTT	26.42			26.42	
		P 15	MTT	48.59			48.59	
		P 16	MTT	87.46			87.46	
		P 00	NTT	.31			.31	

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

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NTT	.02			.02	
		P 02	NTT	.10			.10	
		P 03	NTT	.12			.12	
		P 04	NTT	.12			.12	
		P 05	NTT	1.71			1.71	
		P 06	NTT	.03			.03	
		P 07	NTT	3.98			3.98	
		P 08	NTT	1.90			1.90	
		P 09	NTT	3.21			3.21	
		P 10	NTT	1.23			1.23	
		P 11	NTT	1.11			1.11	
		P 13	NTT	.51			.51	
		P 14	NTT	1.49			1.49	
		P 15	NTT	5.21			5.21	
		P 16	NTT	.69			.69	
		P	UTT	6.67			6.67	
		P	ZTT	40.90			40.90	
		P	STU	230.25-			230.25-	
								73,309.37
TOTAL AGENCY TRANSFERS				73,309.37		.00		73,309.37

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

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

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 05	MTT				.00	
		C 09	MTT	.95-			.95-	
		C 11	MTT	1.10-			1.10-	
		C 12	MTT	8.72-			8.72-	
		C 13	MTT	2.03-			2.03-	
		C 14	MTT	101.28-			101.28-	
		C 15	MTT	231.98			231.98	
		C 16	MTT	2,675.41			2,675.41	
		C 17	MTT	5,001.88			5,001.88	
		C 06	NTT	.04-			.04-	
		C 07	NTT	.04-			.04-	
		C 08	NTT	.03-			.03-	
		C 09	NTT	7.66-			7.66-	
		C 10	NTT	10.10-			10.10-	
		C 11	NTT	14.21			14.21	
		C 12	NTT	1.09-			1.09-	
		C 13	NTT	3.98-			3.98-	
		C 14	NTT	33.94-			33.94-	
		C 15	NTT	142.03			142.03	
		C 16	NTT	433.09			433.09	
		C 17	NTT	420.16-			420.16-	
		C	STS	242,344.11			242,344.11	
		C	UTT	904.16			904.16	
		C	ZTT	2,502.66			2,502.66	
		C	STU	423,991.67			423,991.67	
		P 91	MPP	.55			.55	
		P 06	MPP	35.06			35.06	
		P 07	MPP	.11			.11	
		P 08	MPP	.45			.45	
		P 10	MPP	4.96			4.96	
		P 11	MPP				.00	
		P 12	MPP	7.86			7.86	
		P 13	MPP	31.31			31.31	
		P 14	MPP	115.06			115.06	
		P 15	MPP	104.01			104.01	
		P 16	MPP	110.14			110.14	
		P 91	MTT	.12			.12	
		P 06	MTT	31.93			31.93	
		P 07	MTT	1.14			1.14	
		P 08	MTT	4.57			4.57	
		P 10	MTT	5.29			5.29	
		P 11	MTT				.00	
		P 12	MTT	11.43			11.43	
		P 13	MTT	67.16			67.16	
		P 14	MTT	327.78			327.78	
		P 15	MTT	609.90			609.90	

AGENCY APPORTIONMENT REPORT

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	1,126.21			1,126.21	
		P 84	NTT	1.16			1.16	
		P 90	NTT				.00	
		P 91	NTT	.24			.24	
		P 92	NTT	3.07			3.07	
		P 93	NTT	3.25			3.25	
		P 94	NTT	.21			.21	
		P 98	NTT	.38			.38	
		P 99	NTT	.21			.21	
		P 00	NTT	3.52			3.52	
		P 01	NTT	.21			.21	
		P 02	NTT	1.26			1.26	
		P 03	NTT	1.53			1.53	
		P 04	NTT	1.57			1.57	
		P 05	NTT	21.96			21.96	
		P 06	NTT	.36			.36	
		P 07	NTT	47.86			47.86	
		P 08	NTT	22.22			22.22	
		P 09	NTT	36.58			36.58	
		P 10	NTT	14.17			14.17	
		P 11	NTT	12.74			12.74	
		P 13	NTT	6.20			6.20	
		P 14	NTT	18.42			18.42	
		P 15	NTT	65.36			65.36	
		P 16	NTT	8.81			8.81	
		P	UTT	85.64			85.64	
		P	ZTT	526.72			526.72	
		P	STU	101,896.54			101,896.54	
								783,025.31
TOTAL AGENCY TRANSFERS				783,025.31		.00		783,025.31

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

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

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 05	MTT				.00	
		C 09	MTT	.59-			.59-	
		C 11	MTT	.66-			.66-	
		C 12	MTT	5.05-			5.05-	
		C 13	MTT	1.16-			1.16-	
		C 14	MTT	57.18-			57.18-	
		C 15	MTT	130.94			130.94	
		C 16	MTT	1,495.11			1,495.11	
		C 17	MTT	2,744.44			2,744.44	
		C 06	NTT	.02-			.02-	
		C 07	NTT	.02-			.02-	
		C 08	NTT	.01-			.01-	
		C 09	NTT	4.73-			4.73-	
		C 10	NTT	6.02-			6.02-	
		C 11	NTT	8.41			8.41	
		C 12	NTT	.63-			.63-	
		C 13	NTT	2.27-			2.27-	
		C 14	NTT	19.16-			19.16-	
		C 15	NTT	80.16			80.16	
		C 16	NTT	242.03			242.03	
		C 17	NTT	230.53-			230.53-	
		C	STS	132,970.21			132,970.21	
		C	UTT	496.09			496.09	
		C	ZTT	1,373.17			1,373.17	
		C	STU	256,440.15			256,440.15	
		P 06	MPP	22.86			22.86	
		P 07	MPP	.08			.08	
		P 08	MPP	.29			.29	
		P 10	MPP	2.96			2.96	
		P 11	MPP				.00	
		P 12	MPP	4.55			4.55	
		P 13	MPP	17.88			17.88	
		P 14	MPP	64.96			64.96	
		P 15	MPP	58.70			58.70	
		P 16	MPP	61.55			61.55	
		P 91	MPP	.34			.34	
		P 91	MTT	.08			.08	
		P 06	MTT	20.80			20.80	
		P 07	MTT	.78			.78	
		P 08	MTT	2.89			2.89	
		P 10	MTT	3.15			3.15	
		P 11	MTT				.00	
		P 12	MTT	6.62			6.62	
		P 13	MTT	38.34			38.34	
		P 14	MTT	185.08			185.08	
		P 15	MTT	344.26			344.26	

AGENCY APPORTIONMENT REPORT

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	629.37			629.37	
		P 84	NTT	.49			.49	
		P 90	NTT				.00	
		P 91	NTT	.15			.15	
		P 92	NTT	1.99			1.99	
		P 93	NTT	2.09			2.09	
		P 94	NTT	.14			.14	
		P 98	NTT	.24			.24	
		P 99	NTT	.14			.14	
		P 00	NTT	2.10			2.10	
		P 01	NTT	.12			.12	
		P 02	NTT	.73			.73	
		P 03	NTT	.86			.86	
		P 04	NTT	.92			.92	
		P 05	NTT	13.33			13.33	
		P 06	NTT	.23			.23	
		P 07	NTT	32.42			32.42	
		P 08	NTT	14.10			14.10	
		P 09	NTT	22.64			22.64	
		P 10	NTT	8.43			8.43	
		P 11	NTT	7.55			7.55	
		P 13	NTT	3.54			3.54	
		P 14	NTT	10.41			10.41	
		P 15	NTT	36.89			36.89	
		P 16	NTT	4.93			4.93	
		P	UTT	47.88			47.88	
		P	ZTT	294.37			294.37	
		P	STU	9,781.60-			9,781.60-	
								387,843.31
TOTAL AGENCY TRANSFERS				387,843.31		.00		387,843.31

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

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JAA	S01	001	C	STS	40,897.89			40,897.89	
					C	UTT	152.59			152.59	
					C	ZTT	422.35			422.35	
					C	STU	71,064.31			71,064.31	
					P	UTT	15.03			15.03	
					P	ZTT	92.41			92.41	
					P	STU	21,873.84-			21,873.84-	
											90,770.74
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JAA	S01	001	C 05	MTT				.00	
					C 09	MTT	.26-			.26-	
					C 11	MTT	.32-			.32-	
					C 12	MTT	2.74-			2.74-	
					C 13	MTT	.67-			.67-	
					C 14	MTT	37.12-			37.12-	
					C 15	MTT	120.28			120.28	
					C 16	MTT	1,380.67			1,380.67	
					C 17	MTT	2,487.81			2,487.81	
					C 06	NTT	.01-			.01-	
					C 07	NTT	.01-			.01-	
					C 08	NTT	.01-			.01-	
					C 09	NTT	2.11-			2.11-	
					C 10	NTT	2.87-			2.87-	
					C 11	NTT	4.23			4.23	
					C 12	NTT	.34-			.34-	
					C 13	NTT	1.30-			1.30-	
					C 14	NTT	12.44-			12.44-	
					C 15	NTT	73.64			73.64	
					C 16	NTT	223.50			223.50	
					C 17	NTT	208.98-			208.98-	
					P 91	MPP	.08			.08	
					P 06	MPP	9.23			9.23	
					P 07	MPP	.03			.03	
					P 08	MPP	.13			.13	
					P 10	MPP	1.41			1.41	
					P 11	MPP				.00	
					P 12	MPP	2.47			2.47	
					P 13	MPP	10.29			10.29	
					P 14	MPP	42.17			42.17	
					P 15	MPP	53.92			53.92	
					P 16	MPP	56.83			56.83	
					P 91	MTT	.02			.02	
					P 06	MTT	8.41			8.41	
					P 07	MTT	.31			.31	
					P 08	MTT	1.23			1.23	
					P 10	MTT	1.51			1.51	
					P 11	MTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	3.60			3.60	
		P 13	MTT	22.08			22.08	
		P 14	MTT	120.14			120.14	
		P 15	MTT	316.21			316.21	
		P 16	MTT	581.19			581.19	
		P 83	NTT	.26			.26	
		P 84	NTT	.14			.14	
		P 90	NTT				.00	
		P 91	NTT	.04			.04	
		P 92	NTT	.49			.49	
		P 93	NTT	.50			.50	
		P 94	NTT	.03			.03	
		P 98	NTT	.08			.08	
		P 99	NTT	.04			.04	
		P 00	NTT	.75			.75	
		P 01	NTT	.05			.05	
		P 02	NTT	.28			.28	
		P 03	NTT	.37			.37	
		P 04	NTT	.39			.39	
		P 05	NTT	4.89			4.89	
		P 06	NTT	.09			.09	
		P 07	NTT	13.33			13.33	
		P 08	NTT	6.00			6.00	
		P 09	NTT	10.05			10.05	
		P 10	NTT	4.03			4.03	
		P 11	NTT	3.79			3.79	
		P 13	NTT	2.04			2.04	
		P 14	NTT	6.75			6.75	
		P 15	NTT	33.88			33.88	
		P 16	NTT	4.55			4.55	
								5,345.03
TOTAL AGENCY TRANSFERS				96,115.77		.00		96,115.77



AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT 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	STS	97,176.59			97,176.59	
					C	UTT	362.55			362.55	
					C	ZTT	1,003.53			1,003.53	
					C	STU	92,024.95			92,024.95	
					P	UTT	34.29			34.29	
					P	ZTT	210.94			210.94	
					P	STU	70,017.66-			70,017.66-	
											120,795.19
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JAI	S02	001	C 05	MTT				.00	
					C 09	MTT	.21-			.21-	
					C 11	MTT	.25-			.25-	
					C 12	MTT	1.95-			1.95-	
					C 13	MTT	.45-			.45-	
					C 14	MTT	21.82-			21.82-	
					C 15	MTT	64.44			64.44	
					C 16	MTT	726.26			726.26	
					C 17	MTT	1,367.88			1,367.88	
					C 06	NTT	.01-			.01-	
					C 07	NTT	.01-			.01-	
					C 08	NTT				.00	
					C 09	NTT	1.69-			1.69-	
					C 10	NTT	2.26-			2.26-	
					C 11	NTT	3.17			3.17	
					C 12	NTT	.24-			.24-	
					C 13	NTT	.90-			.90-	
					C 14	NTT	7.31-			7.31-	
					C 15	NTT	39.45			39.45	
					C 16	NTT	117.56			117.56	
					C 17	NTT	114.90-			114.90-	
					P 91	MPP	.25			.25	
					P 06	MPP	8.80			8.80	
					P 07	MPP	.03			.03	
					P 08	MPP	.10			.10	
					P 10	MPP	1.11			1.11	
					P 11	MPP				.00	
					P 12	MPP	1.76			1.76	
					P 13	MPP	7.03			7.03	
					P 14	MPP	24.78			24.78	
					P 15	MPP	28.89			28.89	
					P 16	MPP	29.90			29.90	
					P 91	MTT	.06			.06	
					P 06	MTT	8.01			8.01	
					P 07	MTT	.27			.27	
					P 08	MTT	1.02			1.02	
					P 10	MTT	1.18			1.18	
					P 11	MTT				.00	

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

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	2.55			2.55	
		P 13	MTT	15.07			15.07	
		P 14	MTT	70.60			70.60	
		P 15	MTT	169.42			169.42	
		P 16	MTT	305.72			305.72	
		P 83	NTT	.80			.80	
		P 84	NTT	.46			.46	
		P 90	NTT				.00	
		P 91	NTT	.11			.11	
		P 92	NTT	1.40			1.40	
		P 93	NTT	1.44			1.44	
		P 94	NTT	.09			.09	
		P 98	NTT	.15			.15	
		P 99	NTT	.09			.09	
		P 00	NTT	1.35			1.35	
		P 01	NTT	.07			.07	
		P 02	NTT	.43			.43	
		P 03	NTT	.54			.54	
		P 04	NTT	.48			.48	
		P 05	NTT	5.44			5.44	
		P 06	NTT	.09			.09	
		P 07	NTT	11.22			11.22	
		P 08	NTT	4.95			4.95	
		P 09	NTT	8.11			8.11	
		P 10	NTT	3.17			3.17	
		P 11	NTT	2.85			2.85	
		P 13	NTT	1.39			1.39	
		P 14	NTT	3.97			3.97	
		P 15	NTT	18.16			18.16	
		P 16	NTT	2.39			2.39	
								2,912.46
TOTAL AGENCY TRANSFERS				123,707.65		.00		123,707.65

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

AGENCY: SE06 APPLE VALLEY ELEMENTARY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JBE S03 001	P 83 NTT	.36		.36	
		P 84 NTT	.21		.21	
						.57
TOTAL AGENCY TRANSFERS			<u>.57</u>	<u>.00</u>		<u>.57</u>

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01 FEES	JDT S09 001	C	TRH	45.74			45.74	45.74
GA01 GENERAL TAX LEVY	JDT S09 001	C	STS	35,299.40			35,299.40	
		C	UTT	131.70			131.70	
		C	ZTT	364.53			364.53	
		C	STU	70,732.22			70,732.22	
		P	UTT	12.48			12.48	
		P	ZTT	76.78			76.78	
		P	STU	9,200.98-			9,200.98-	
								97,416.13
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JDT S09 001	C 05	MTT				.00	
		C 09	MTT	.15-			.15-	
		C 11	MTT	.18-			.18-	
		C 12	MTT	1.47-			1.47-	
		C 13	MTT	.35-			.35-	
		C 14	MTT	17.00-			17.00-	
		C 15	MTT	50.81			50.81	
		C 16	MTT	581.31			581.31	
		C 17	MTT	1,078.84			1,078.84	
		C 06	NTT	.01-			.01-	
		C 07	NTT				.00	
		C 08	NTT				.00	
		C 09	NTT	1.22-			1.22-	
		C 10	NTT	1.67-			1.67-	
		C 11	NTT	2.39			2.39	
		C 12	NTT	.18-			.18-	
		C 13	NTT	.68-			.68-	
		C 14	NTT	5.70-			5.70-	
		C 15	NTT	31.11			31.11	
		C 16	NTT	94.11			94.11	
		C 17	NTT	90.62-			90.62-	
		P 91	MPP	.15			.15	
		P 06	MPP	6.10			6.10	
		P 07	MPP	.02			.02	
		P 08	MPP	.07			.07	
		P 10	MPP	.82			.82	
		P 11	MPP				.00	
		P 12	MPP	1.32			1.32	
		P 13	MPP	5.34			5.34	
		P 14	MPP	19.32			19.32	
		P 15	MPP	22.78			22.78	
		P 16	MPP	23.93			23.93	
		P 91	MTT	.03			.03	
		P 06	MTT	5.56			5.56	
		P 07	MTT	.19			.19	
		P 08	MTT	.72			.72	

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

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MTT	.87			.87	
		P 11	MTT				.00	
		P 12	MTT	1.93			1.93	
		P 13	MTT	11.47			11.47	
		P 14	MTT	55.05			55.05	
		P 15	MTT	133.60			133.60	
		P 16	MTT	244.70			244.70	
		P 83	NTT	.49			.49	
		P 84	NTT	.28			.28	
		P 90	NTT				.00	
		P 91	NTT	.07			.07	
		P 92	NTT	.82			.82	
		P 93	NTT	.85			.85	
		P 94	NTT	.05			.05	
		P 98	NTT	.09			.09	
		P 99	NTT	.06			.06	
		P 00	NTT	.88			.88	
		P 01	NTT	.05			.05	
		P 02	NTT	.29			.29	
		P 03	NTT	.36			.36	
		P 04	NTT	.34			.34	
		P 05	NTT	3.83			3.83	
		P 06	NTT	.06			.06	
		P 07	NTT	7.94			7.94	
		P 08	NTT	3.51			3.51	
		P 09	NTT	5.84			5.84	
		P 10	NTT	2.34			2.34	
		P 11	NTT	2.13			2.13	
		P 13	NTT	1.06			1.06	
		P 14	NTT	3.09			3.09	
		P 15	NTT	14.31			14.31	
		P 16	NTT	1.92			1.92	
								2,303.97
TOTAL AGENCY TRANSFERS				99,765.84		.00		99,765.84

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

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JGL S15 001	C	STS	90,839.73			90,839.73	
		C	UTT	338.91			338.91	
		C	ZTT	938.10			938.10	
		C	STU	110,605.69			110,605.69	
		P	UTT	31.72			31.72	
		P	ZTT	194.93			194.93	
		P	STU	26,009.31-			26,009.31-	
								176,939.77
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JGL S15 001	C 05	MTT				.00	
		C 09	MTT	.09-			.09-	
		C 11	MTT	.11-			.11-	
		C 12	MTT	.81-			.81-	
		C 17	MTT	587.28			587.28	
		C 06	NTT				.00	
		C 07	NTT	.01-			.01-	
		C 08	NTT	.01-			.01-	
		C 09	NTT	.71-			.71-	
		C 10	NTT	.95-			.95-	
		C 11	NTT	1.32			1.32	
		C 12	NTT	.10-			.10-	
		C 17	NTT	49.33-			49.33-	
		P 91	MPP	.07			.07	
		P 06	MPP	3.41			3.41	
		P 07	MPP	.01			.01	
		P 08	MPP	.04			.04	
		P 10	MPP	.47			.47	
		P 11	MPP				.00	
		P 12	MPP	.73			.73	
		P 91	MTT	.02			.02	
		P 06	MTT	3.10			3.10	
		P 07	MTT	.11			.11	
		P 08	MTT	.42			.42	
		P 10	MTT	.50			.50	
		P 11	MTT				.00	
		P 12	MTT	1.06			1.06	
		P 83	NTT	.21			.21	
		P 84	NTT	.13			.13	
		P 90	NTT				.00	
		P 91	NTT	.03			.03	
		P 92	NTT	.39			.39	
		P 93	NTT	.41			.41	
		P 94	NTT	.03			.03	
		P 98	NTT	.05			.05	
		P 99	NTT	.03			.03	
		P 00	NTT	.48			.48	
		P 01	NTT	.03			.03	

AGENCY APPORTIONMENT REPORT

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 02	NTT		.15			.15	
				P 03	NTT		.20			.20	
				P 04	NTT		.18			.18	
				P 05	NTT		2.08			2.08	
				P 06	NTT		.03			.03	
				P 07	NTT		4.40			4.40	
				P 08	NTT		2.02			2.02	
				P 09	NTT		3.39			3.39	
				P 10	NTT		1.34			1.34	
				P 11	NTT		1.19			1.19	
											563.19
TOTAL AGENCY TRANSFERS							177,502.96		.00		177,502.96

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JGZ	S18	001	C	STS	93,402.26			93,402.26	
					C	UTT	348.47			348.47	
					C	ZTT	964.55			964.55	
					C	STU	191,616.67			191,616.67	
					P	UTT	32.94			32.94	
					P	ZTT	202.48			202.48	
					P	STU	7,586.42-			7,586.42-	
											278,980.95
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JGZ	S18	001	C	05 MTT				.00	
					C	09 MTT	.39-			.39-	
					C	11 MTT	.49-			.49-	
					C	12 MTT	4.00-			4.00-	
					C	13 MTT	.95-			.95-	
					C	14 MTT	49.02-			49.02-	
					C	15 MTT	146.77			146.77	
					C	16 MTT	1,713.68			1,713.68	
					C	17 MTT	3,230.58			3,230.58	
					C	06 NTT	.02-			.02-	
					C	07 NTT	.01-			.01-	
					C	08 NTT				.00	
					C	09 NTT	3.17-			3.17-	
					C	10 NTT	4.35-			4.35-	
					C	11 NTT	6.35			6.35	
					C	12 NTT	.50-			.50-	
					C	13 NTT	1.87-			1.87-	
					C	14 NTT	16.42-			16.42-	
					C	15 NTT	89.86			89.86	
					C	16 NTT	277.41			277.41	
					C	17 NTT	271.37-			271.37-	
					P	91 MPP	.11			.11	
					P	06 MPP	14.56			14.56	
					P	07 MPP	.05			.05	
					P	08 MPP	.18			.18	
					P	10 MPP	2.14			2.14	
					P	11 MPP				.00	
					P	12 MPP	3.60			3.60	
					P	13 MPP	14.75			14.75	
					P	14 MPP	55.68			55.68	
					P	15 MPP	65.80			65.80	
					P	16 MPP	70.55			70.55	
					P	91 MTT	.02			.02	
					P	06 MTT	13.25			13.25	
					P	07 MTT	.46			.46	
					P	08 MTT	1.82			1.82	
					P	10 MTT	2.28			2.28	
					P	11 MTT				.00	



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

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	5.24			5.24	
		P 13	MTT	31.63			31.63	
		P 14	MTT	158.62			158.62	
		P 15	MTT	385.88			385.88	
		P 16	MTT	721.37			721.37	
		P 83	NTT	.11			.11	
		P 84	NTT	.06			.06	
		P 90	NTT				.00	
		P 91	NTT	.04			.04	
		P 92	NTT	.64			.64	
		P 93	NTT	.73			.73	
		P 94	NTT	.05			.05	
		P 98	NTT	.11			.11	
		P 99	NTT	.06			.06	
		P 00	NTT	1.30			1.30	
		P 01	NTT	.08			.08	
		P 02	NTT	.53			.53	
		P 03	NTT	.72			.72	
		P 04	NTT	.72			.72	
		P 05	NTT	8.55			8.55	
		P 06	NTT	.15			.15	
		P 07	NTT	19.29			19.29	
		P 08	NTT	8.88			8.88	
		P 09	NTT	15.16			15.16	
		P 10	NTT	6.10			6.10	
		P 11	NTT	5.69			5.69	
		P 13	NTT	2.92			2.92	
		P 14	NTT	8.92			8.92	
		P 15	NTT	41.35			41.35	
		P 16	NTT	5.64			5.64	
								6,787.88
TOTAL AGENCY TRANSFERS				285,768.83		.00		285,768.83

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JIA	S24	001	C	STS	11,610.92			11,610.92	
					C	UTT	43.32			43.32	
					C	ZTT	119.91			119.91	
					C	STU	21,154.38			21,154.38	
					P	UTT	4.16			4.16	
					P	ZTT	25.69			25.69	
					P	STU	13,338.21			13,338.21	
											46,296.59
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JIA	S24	001	C 05	MTT				.00	
					C 09	MTT	.02-			.02-	
					C 11	MTT	.02-			.02-	
					C 12	MTT	.22-			.22-	
					C 13	MTT	.06-			.06-	
					C 14	MTT	5.42-			5.42-	
					C 15	MTT	21.39			21.39	
					C 16	MTT	301.25			301.25	
					C 17	MTT	707.27			707.27	
					C 06	NTT				.00	
					C 07	NTT				.00	
					C 08	NTT	.01-			.01-	
					C 09	NTT	.18-			.18-	
					C 10	NTT	.22-			.22-	
					C 11	NTT	.35			.35	
					C 12	NTT	.03-			.03-	
					C 13	NTT	.10-			.10-	
					C 14	NTT	1.82-			1.82-	
					C 15	NTT	13.10			13.10	
					C 16	NTT	48.76			48.76	
					C 17	NTT	59.41-			59.41-	
					P 91	MPP	.01			.01	
					P 06	MPP	.77			.77	
					P 07	MPP				.00	
					P 08	MPP	.01			.01	
					P 10	MPP	.11			.11	
					P 11	MPP				.00	
					P 12	MPP	.21			.21	
					P 13	MPP	.81			.81	
					P 14	MPP	6.16			6.16	
					P 15	MPP	9.59			9.59	
					P 16	MPP	12.40			12.40	
					P 91	MTT				.00	
					P 06	MTT	.71			.71	
					P 07	MTT	.02			.02	
					P 08	MTT	.09			.09	
					P 10	MTT	.12			.12	
					P 11	MTT				.00	

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

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	.30			.30	
		P 13	MTT	1.75			1.75	
		P 14	MTT	17.54			17.54	
		P 15	MTT	56.24			56.24	
		P 16	MTT	126.82			126.82	
		P 83	NTT	.02			.02	
		P 84	NTT	.01			.01	
		P 90	NTT				.00	
		P 91	NTT	.01			.01	
		P 92	NTT	.09			.09	
		P 93	NTT	.10			.10	
		P 94	NTT	.01			.01	
		P 98	NTT	.01			.01	
		P 99	NTT	.01			.01	
		P 00	NTT	.10			.10	
		P 01	NTT	.01			.01	
		P 02	NTT	.03			.03	
		P 03	NTT	.05			.05	
		P 04	NTT	.04			.04	
		P 05	NTT	.46			.46	
		P 06	NTT	.01			.01	
		P 07	NTT	1.03			1.03	
		P 08	NTT	.44			.44	
		P 09	NTT	.82			.82	
		P 10	NTT	.31			.31	
		P 11	NTT	.32			.32	
		P 13	NTT	.16			.16	
		P 14	NTT	.99			.99	
		P 15	NTT	6.03			6.03	
		P 16	NTT	.99			.99	
								1,270.32
TOTAL AGENCY TRANSFERS				47,566.91		.00		47,566.91

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

AGENCY: SE32 HESPERIA ELEMENTARY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JIJ S28 001	P 83 NTT	.44		.44	
		P 84 NTT	.28		.28	
						.72
TOTAL AGENCY TRANSFERS			<u>.72</u>	<u>.00</u>		<u>.72</u>

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

AGENCY: SE34 LUCERNE VALLEY ELEMENTARY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJC S32 001	P 83 NTT	.07		.07	
		P 84 NTT	.04		.04	
						.11
TOTAL AGENCY TRANSFERS			<u>.11</u>	<u>.00</u>		<u>.11</u>

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JJZ S36 001	C	STS	893.46			893.46	
		C	UTT	3.33			3.33	
		C	ZTT	9.22			9.22	
		C	STU	1,391.25			1,391.25	
		P	UTT	.32			.32	
		P	ZTT	1.90			1.90	
		P	STU	508.36-			508.36-	
								1,791.12
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJZ S36 001	C 05	MTT				.00	
		C 09	MTT				.00	
		C 11	MTT	.01-			.01-	
		C 12	MTT	.04-			.04-	
		C 13	MTT	.20-			.20-	
		C 14	MTT	.48-			.48-	
		C 15	MTT	1.42			1.42	
		C 16	MTT	16.46			16.46	
		C 17	MTT	587.83			587.83	
		C 06	NTT				.00	
		C 07	NTT				.00	
		C 08	NTT				.00	
		C 09	NTT	.02-			.02-	
		C 10	NTT	.04-			.04-	
		C 11	NTT	.05			.05	
		C 12	NTT				.00	
		C 13	NTT	.40-			.40-	
		C 14	NTT	.16-			.16-	
		C 15	NTT	.87			.87	
		C 16	NTT	2.67			2.67	
		C 17	NTT	49.38-			49.38-	
		P 91	MPP	.01			.01	
		P 06	MPP	.10			.10	
		P 07	MPP				.00	
		P 08	MPP				.00	
		P 10	MPP	.01			.01	
		P 11	MPP				.00	
		P 12	MPP	.03			.03	
		P 13	MPP	3.12			3.12	
		P 14	MPP	.55			.55	
		P 15	MPP	.64			.64	
		P 16	MPP	.67			.67	
		P 91	MTT				.00	
		P 06	MTT	.09			.09	
		P 07	MTT	.01			.01	
		P 08	MTT	.02			.02	
		P 10	MTT	.02			.02	
		P 11	MTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	MTT	.05			.05	
					P 13	MTT	6.68			6.68	
					P 14	MTT	1.56			1.56	
					P 15	MTT	3.74			3.74	
					P 16	MTT	6.92			6.92	
					P 83	NTT	.02			.02	
					P 84	NTT	.01			.01	
					P 90	NTT				.00	
					P 91	NTT				.00	
					P 92	NTT	.02			.02	
					P 93	NTT	.01			.01	
					P 94	NTT				.00	
					P 98	NTT	.06			.06	
					P 99	NTT	.03			.03	
					P 00	NTT	.02			.02	
					P 01	NTT				.00	
					P 02	NTT	.01			.01	
					P 03	NTT				.00	
					P 04	NTT	.01			.01	
					P 05	NTT	.06			.06	
					P 06	NTT				.00	
					P 07	NTT	.13			.13	
					P 08	NTT	.07			.07	
					P 09	NTT	.13			.13	
					P 10	NTT	.05			.05	
					P 11	NTT	.04			.04	
					P 13	NTT	.62			.62	
					P 14	NTT	.08			.08	
					P 15	NTT	.40			.40	
					P 16	NTT	.06			.06	
							2,375.74			584.62	
TOTAL AGENCY TRANSFERS							2,375.74	.00		2,375.74	

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JKD S38 001	C	STS	78,554.55			78,554.55	
		C	UTT	293.08			293.08	
		C	ZTT	811.23			811.23	
		C	STU	97,550.14			97,550.14	
		P	UTT	26.25			26.25	
		P	ZTT	161.52			161.52	
		P	STU	30,753.58-			30,753.58-	
								146,643.19
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JKD S38 001	C 05	MTT				.00	
		C 09	MTT	.10-			.10-	
		C 11	MTT	.11-			.11-	
		C 12	MTT	.86-			.86-	
		C 13	MTT	.01-			.01-	
		C 14	MTT	9.71-			9.71-	
		C 15	MTT	28.43			28.43	
		C 16	MTT	320.35			320.35	
		C 17	MTT	23.39			23.39	
		C 06	NTT				.00	
		C 07	NTT	.01-			.01-	
		C 08	NTT				.00	
		C 09	NTT	.75-			.75-	
		C 10	NTT	1.01-			1.01-	
		C 11	NTT	1.42			1.42	
		C 12	NTT	.11-			.11-	
		C 13	NTT	.02-			.02-	
		C 14	NTT	3.25-			3.25-	
		C 15	NTT	17.40			17.40	
		C 16	NTT	51.85			51.85	
		C 17	NTT	1.96-			1.96-	
		P 91	MPP	.08			.08	
		P 06	MPP	4.08			4.08	
		P 07	MPP	.01			.01	
		P 08	MPP	.05			.05	
		P 10	MPP	.50			.50	
		P 11	MPP				.00	
		P 12	MPP	.78			.78	
		P 13	MPP	.15			.15	
		P 14	MPP	11.03			11.03	
		P 15	MPP	12.74			12.74	
		P 16	MPP	13.19			13.19	
		P 91	MTT	.02			.02	
		P 06	MTT	3.71			3.71	
		P 07	MTT	.12			.12	
		P 08	MTT	.45			.45	
		P 10	MTT	.52			.52	
		P 11	MTT				.00	



AGENCY APPORTIONMENT REPORT

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	1.13			1.13	
		P 13	MTT	.32			.32	
		P 14	MTT	31.43			31.43	
		P 15	MTT	74.74			74.74	
		P 16	MTT	134.85			134.85	
		P 83	NTT	.14			.14	
		P 84	NTT	.09			.09	
		P 90	NTT				.00	
		P 91	NTT	.04			.04	
		P 92	NTT	.45			.45	
		P 93	NTT	.49			.49	
		P 94	NTT	.03			.03	
		P 98	NTT				.00	
		P 99	NTT				.00	
		P 00	NTT	.55			.55	
		P 01	NTT	.03			.03	
		P 02	NTT	.19			.19	
		P 03	NTT	.24			.24	
		P 04	NTT	.22			.22	
		P 05	NTT	2.49			2.49	
		P 06	NTT	.04			.04	
		P 07	NTT	5.17			5.17	
		P 08	NTT	2.21			2.21	
		P 09	NTT	3.55			3.55	
		P 10	NTT	1.41			1.41	
		P 11	NTT	1.27			1.27	
		P 13	NTT	.03			.03	
		P 14	NTT	1.77			1.77	
		P 15	NTT	8.01			8.01	
		P 16	NTT	1.05			1.05	
								744.31
TOTAL AGENCY TRANSFERS				147,387.50		.00		147,387.50

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JKR	S45	001	C	STS	199,021.72			199,021.72	
					C	UTT	742.53			742.53	
					C	ZTT	2,055.28			2,055.28	
					C	STU	318,790.04			318,790.04	
					P	UTT	70.72			70.72	
					P	ZTT	434.78			434.78	
					P	STU	49,502.14-			49,502.14-	
											471,612.93
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKR	S45	001	C 05	MTT				.00	
					C 09	MTT	.72-			.72-	
					C 11	MTT	.86-			.86-	
					C 12	MTT	6.91-			6.91-	
					C 13	MTT	1.64-			1.64-	
					C 14	MTT	81.72-			81.72-	
					C 15	MTT	244.54			244.54	
					C 16	MTT	2,772.30			2,772.30	
					C 17	MTT	5,048.30			5,048.30	
					C 06	NTT	.03-			.03-	
					C 07	NTT	.03-			.03-	
					C 08	NTT	.01-			.01-	
					C 09	NTT	5.81-			5.81-	
					C 10	NTT	7.86-			7.86-	
					C 11	NTT	11.15			11.15	
					C 12	NTT	.86-			.86-	
					C 13	NTT	3.22-			3.22-	
					C 14	NTT	27.39-			27.39-	
					C 15	NTT	149.71			149.71	
					C 16	NTT	448.78			448.78	
					C 17	NTT	424.06-			424.06-	
					P 91	MPP	.69			.69	
					P 06	MPP	30.86			30.86	
					P 07	MPP	.10			.10	
					P 08	MPP	.35			.35	
					P 10	MPP	3.86			3.86	
					P 11	MPP				.00	
					P 12	MPP	6.23			6.23	
					P 13	MPP	25.37			25.37	
					P 14	MPP	92.84			92.84	
					P 15	MPP	109.63			109.63	
					P 16	MPP	114.13			114.13	
					P 91	MTT	.16			.16	
					P 06	MTT	28.10			28.10	
					P 07	MTT	.94			.94	
					P 08	MTT	3.49			3.49	
					P 10	MTT	4.12			4.12	
					P 11	MTT				.00	

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

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	9.06			9.06	
		P 13	MTT	54.44			54.44	
		P 14	MTT	264.50			264.50	
		P 15	MTT	642.92			642.92	
		P 16	MTT	1,167.00			1,167.00	
		P 83	NTT	2.72			2.72	
		P 84	NTT	1.54			1.54	
		P 90	NTT				.00	
		P 91	NTT	.30			.30	
		P 92	NTT	3.88			3.88	
		P 93	NTT	4.04			4.04	
		P 94	NTT	.26			.26	
		P 98	NTT	.46			.46	
		P 99	NTT	.27			.27	
		P 00	NTT	4.39			4.39	
		P 01	NTT	.26			.26	
		P 02	NTT	1.47			1.47	
		P 03	NTT	1.87			1.87	
		P 04	NTT	1.71			1.71	
		P 05	NTT	19.22			19.22	
		P 06	NTT	.31			.31	
		P 07	NTT	39.28			39.28	
		P 08	NTT	17.01			17.01	
		P 09	NTT	27.80			27.80	
		P 10	NTT	11.03			11.03	
		P 11	NTT	10.00			10.00	
		P 13	NTT	5.03			5.03	
		P 14	NTT	14.87			14.87	
		P 15	NTT	68.90			68.90	
		P 16	NTT	9.14			9.14	
								10,918.21
TOTAL AGENCY TRANSFERS				482,531.14		.00		482,531.14

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JLO S46 001	C	STS	2,401.94			2,401.94	
		C	UTT	8.96			8.96	
		C	ZTT	24.80			24.80	
		C	STU	12,253.12			12,253.12	
		P	UTT	.74			.74	
		P	ZTT	4.68			4.68	
		P	STU	26,574.06			26,574.06	
								41,268.30
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JLO S46 001	C 05	MTT				.00	
		C 09	MTT	.05-			.05-	
		C 11	MTT	.12-			.12-	
		C 12	MTT	1.09-			1.09-	
		C 13	MTT	.27-			.27-	
		C 14	MTT	13.94-			13.94-	
		C 15	MTT	41.74			41.74	
		C 16	MTT	471.52			471.52	
		C 17	MTT	900.05			900.05	
		C 06	NTT				.00	
		C 07	NTT				.00	
		C 08	NTT				.00	
		C 09	NTT	.41-			.41-	
		C 10	NTT	.75-			.75-	
		C 11	NTT	1.57			1.57	
		C 12	NTT	.14-			.14-	
		C 13	NTT	.53-			.53-	
		C 14	NTT	4.67-			4.67-	
		C 15	NTT	25.56			25.56	
		C 16	NTT	76.33			76.33	
		C 17	NTT	75.60-			75.60-	
		P 91	MPP				.00	
		P 06	MPP	.42			.42	
		P 07	MPP				.00	
		P 08	MPP	.02			.02	
		P 10	MPP	.37			.37	
		P 11	MPP				.00	
		P 12	MPP	.98			.98	
		P 13	MPP	4.17			4.17	
		P 14	MPP	15.83			15.83	
		P 15	MPP	18.72			18.72	
		P 16	MPP	19.41			19.41	
		P 91	MTT				.00	
		P 06	MTT	.38			.38	
		P 07	MTT	.03			.03	
		P 08	MTT	.18			.18	
		P 10	MTT	.39			.39	
		P 11	MTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	1.43			1.43	
		P 13	MTT	8.94			8.94	
		P 14	MTT	45.11			45.11	
		P 15	MTT	109.73			109.73	
		P 16	MTT	198.49			198.49	
		P 83	NTT	.01			.01	
		P 84	NTT	.01			.01	
		P 90	NTT				.00	
		P 91	NTT				.00	
		P 92	NTT	.02			.02	
		P 93	NTT	.03			.03	
		P 94	NTT				.00	
		P 98	NTT	.01			.01	
		P 99	NTT				.00	
		P 00	NTT	.02			.02	
		P 01	NTT				.00	
		P 02	NTT	.44			.44	
		P 03	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 05	NTT	.11			.11	
		P 06	NTT	.01			.01	
		P 07	NTT	1.08			1.08	
		P 08	NTT	.86			.86	
		P 09	NTT	1.94			1.94	
		P 10	NTT	1.04			1.04	
		P 11	NTT	1.41			1.41	
		P 13	NTT	.83			.83	
		P 14	NTT	2.53			2.53	
		P 15	NTT	11.75			11.75	
		P 16	NTT	1.55			1.55	
								1,867.47
TOTAL AGENCY TRANSFERS				43,135.77		.00		43,135.77

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

AGENCY: SE62 UPLAND ELEMENTARY SCHOOL  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNW S59 001	P 83 NTT	.96		.96	
		P 84 NTT	.54		.54	
						1.50
TOTAL AGENCY TRANSFERS			<u>1.50</u>	<u>.00</u>		1.50

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JNO S57 001	C	STS	87,693.34			87,693.34	
		C	UTT	327.17			327.17	
		C	ZTT	905.60			905.60	
		C	STU	183,096.28			183,096.28	
		P	UTT	31.89			31.89	
		P	ZTT	196.07			196.07	
		P	STU	1,977.80-			1,977.80-	
								270,272.55
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNO S57 001	C 05	MTT				.00	
		C 09	MTT	.36-			.36-	
		C 11	MTT	.44-			.44-	
		C 12	MTT	3.50-			3.50-	
		C 13	MTT	.84-			.84-	
		C 14	MTT	42.81-			42.81-	
		C 15	MTT	128.76			128.76	
		C 16	MTT	1,497.54			1,497.54	
		C 17	MTT	2,899.63			2,899.63	
		C 06	NTT	.02-			.02-	
		C 07	NTT	.01-			.01-	
		C 08	NTT	.01-			.01-	
		C 09	NTT	2.96-			2.96-	
		C 10	NTT	3.93-			3.93-	
		C 11	NTT	5.64			5.64	
		C 12	NTT	.43-			.43-	
		C 13	NTT	1.64-			1.64-	
		C 14	NTT	14.34-			14.34-	
		C 15	NTT	78.83			78.83	
		C 16	NTT	242.42			242.42	
		C 17	NTT	243.57-			243.57-	
		P 91	MPP	.20			.20	
		P 06	MPP	13.52			13.52	
		P 07	MPP	.04			.04	
		P 08	MPP	.17			.17	
		P 10	MPP	1.93			1.93	
		P 11	MPP				.00	
		P 12	MPP	3.15			3.15	
		P 13	MPP	12.93			12.93	
		P 14	MPP	48.63			48.63	
		P 15	MPP	57.72			57.72	
		P 16	MPP	61.64			61.64	
		P 91	MTT	.05			.05	
		P 06	MTT	12.31			12.31	
		P 07	MTT	.44			.44	
		P 08	MTT	1.73			1.73	
		P 10	MTT	2.06			2.06	
		P 11	MTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	4.59			4.59	
		P 13	MTT	27.74			27.74	
		P 14	MTT	138.55			138.55	
		P 15	MTT	338.52			338.52	
		P 16	MTT	630.39			630.39	
		P 83	NTT	.37			.37	
		P 84	NTT	.23			.23	
		P 90	NTT				.00	
		P 91	NTT	.09			.09	
		P 92	NTT	1.18			1.18	
		P 93	NTT	1.27			1.27	
		P 94	NTT	.09			.09	
		P 98	NTT	.15			.15	
		P 99	NTT	.09			.09	
		P 00	NTT	1.42			1.42	
		P 01	NTT	.09			.09	
		P 02	NTT	.55			.55	
		P 03	NTT	.61			.61	
		P 04	NTT	.59			.59	
		P 05	NTT	7.65			7.65	
		P 06	NTT	.13			.13	
		P 07	NTT	18.45			18.45	
		P 08	NTT	8.43			8.43	
		P 09	NTT	14.17			14.17	
		P 10	NTT	5.51			5.51	
		P 11	NTT	5.06			5.06	
		P 13	NTT	2.56			2.56	
		P 14	NTT	7.79			7.79	
		P 15	NTT	36.28			36.28	
		P 16	NTT	4.93			4.93	
								6,011.96
TOTAL AGENCY TRANSFERS				276,284.51		.00		276,284.51



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

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JOS	S63	001	C	TRH	45.74			45.74	45.74
GA01	GENERAL TAX LEVY	JOS	S63	001	C	STS	543,346.01			543,346.01	
					C	UTT	2,027.16			2,027.16	
					C	ZTT	5,611.08			5,611.08	
					C	STU	698,788.80			698,788.80	
					P	UTT	190.31			190.31	
					P	ZTT	1,170.22			1,170.22	
					P	STU	255,806.38-			255,806.38-	
											995,327.20
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JOS	S63	001	C	05 MTT				.00	
					C	09 MTT	.77-			.77-	
					C	11 MTT	.94-			.94-	
					C	12 MTT	7.49-			7.49-	
					C	13 MTT	1.79-			1.79-	
					C	14 MTT	88.61-			88.61-	
					C	15 MTT	260.62			260.62	
					C	16 MTT	2,982.91			2,982.91	
					C	17 MTT	5,524.97			5,524.97	
					C	06 NTT	.03-			.03-	
					C	07 NTT	.03-			.03-	
					C	08 NTT	.02-			.02-	
					C	09 NTT	6.18-			6.18-	
					C	10 NTT	8.42-			8.42-	
					C	11 NTT	12.12			12.12	
					C	12 NTT	.93-			.93-	
					C	13 NTT	3.50-			3.50-	
					C	14 NTT	29.70-			29.70-	
					C	15 NTT	159.56			159.56	
					C	16 NTT	482.87			482.87	
					C	17 NTT	464.10-			464.10-	
					P	91 MPP	.42			.42	
					P	06 MPP	28.89			28.89	
					P	07 MPP	.09			.09	
					P	08 MPP	.35			.35	
					P	10 MPP	4.14			4.14	
					P	11 MPP				.00	
					P	12 MPP	6.76			6.76	
					P	13 MPP	27.55			27.55	
					P	14 MPP	100.67			100.67	
					P	15 MPP	116.84			116.84	
					P	16 MPP	122.80			122.80	
					P	91 MTT	.10			.10	
					P	06 MTT	26.31			26.31	
					P	07 MTT	.91			.91	
					P	08 MTT	3.55			3.55	

AGENCY APPORTIONMENT REPORT

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 10	MTT	4.41			4.41		
					P 11	MTT				.00		
					P 12	MTT	9.83			9.83		
					P 13	MTT	59.10			59.10		
					P 14	MTT	286.79			286.79		
					P 15	MTT	685.21			685.21		
					P 16	MTT	1,255.65			1,255.65		
					P 83	NTT	2.00			2.00		
					P 84	NTT	1.18			1.18		
					P 90	NTT				.00		
					P 91	NTT	.19			.19		
					P 92	NTT	2.44			2.44		
					P 93	NTT	2.60			2.60		
					P 94	NTT	.17			.17		
					P 98	NTT	.33			.33		
					P 99	NTT	.19			.19		
					P 00	NTT	3.19			3.19		
					P 01	NTT	.18			.18		
					P 02	NTT	1.11			1.11		
					P 03	NTT	1.48			1.48		
					P 04	NTT	1.44			1.44		
					P 05	NTT	17.12			17.12		
					P 06	NTT	.29			.29		
					P 07	NTT	38.40			38.40		
					P 08	NTT	17.29			17.29		
					P 09	NTT	29.55			29.55		
					P 10	NTT	11.81			11.81		
					P 11	NTT	10.87			10.87		
					P 13	NTT	5.46			5.46		
					P 14	NTT	16.12			16.12		
					P 15	NTT	73.43			73.43		
					P 16	NTT	9.83			9.83		
											11,797.58	
TOTAL AGENCY TRANSFERS							1,007,170.52		.00		1,007,170.52	

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JPI S68 001	C	STS		126,867.25			126,867.25	
		C	UTT		473.33			473.33	
		C	ZTT		1,310.15			1,310.15	
		C	STU		165,851.93			165,851.93	
		P	UTT		46.15			46.15	
		P	ZTT		283.60			283.60	
		P	STU		19,892.70-			19,892.70-	
									274,939.71
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JPI S68 001	C 05	MTT					.00	
		C 09	MTT		.40-			.40-	
		C 11	MTT		.51-			.51-	
		C 12	MTT		4.72-			4.72-	
		C 13	MTT		1.09-			1.09-	
		C 14	MTT		55.81-			55.81-	
		C 15	MTT		159.34			159.34	
		C 16	MTT		1,806.36			1,806.36	
		C 17	MTT		3,418.61			3,418.61	
		C 06	NTT		.01-			.01-	
		C 07	NTT		.01-			.01-	
		C 08	NTT		.01-			.01-	
		C 09	NTT		3.23-			3.23-	
		C 10	NTT		4.58-			4.58-	
		C 11	NTT		6.64			6.64	
		C 12	NTT		.59-			.59-	
		C 13	NTT		2.15-			2.15-	
		C 14	NTT		18.70-			18.70-	
		C 15	NTT		97.55			97.55	
		C 16	NTT		292.42			292.42	
		C 17	NTT		287.16-			287.16-	
		P 91	MPP		.15			.15	
		P 06	MPP		13.42			13.42	
		P 07	MPP		.05			.05	
		P 08	MPP		.19			.19	
		P 10	MPP		2.25			2.25	
		P 11	MPP					.00	
		P 12	MPP		4.25			4.25	
		P 13	MPP		16.88			16.88	
		P 14	MPP		63.40			63.40	
		P 15	MPP		71.44			71.44	
		P 16	MPP		74.36			74.36	
		P 91	MTT		.03			.03	
		P 06	MTT		12.21			12.21	
		P 07	MTT		.46			.46	
		P 08	MTT		1.90			1.90	
		P 10	MTT		2.40			2.40	
		P 11	MTT					.00	

AGENCY APPORTIONMENT REPORT

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	6.17			6.17	
		P 13	MTT	36.20			36.20	
		P 14	MTT	180.63			180.63	
		P 15	MTT	418.94			418.94	
		P 16	MTT	760.40			760.40	
		P 83	NTT	1.20			1.20	
		P 84	NTT	.71			.71	
		P 90	NTT				.00	
		P 91	NTT	.07			.07	
		P 92	NTT	.85			.85	
		P 93	NTT	.94			.94	
		P 94	NTT	.07			.07	
		P 98	NTT	.14			.14	
		P 99	NTT	.08			.08	
		P 00	NTT	1.18			1.18	
		P 01	NTT	.09			.09	
		P 02	NTT	.70			.70	
		P 03	NTT	.52			.52	
		P 04	NTT	.50			.50	
		P 05	NTT	8.03			8.03	
		P 06	NTT	.14			.14	
		P 07	NTT	19.17			19.17	
		P 08	NTT	9.23			9.23	
		P 09	NTT	15.45			15.45	
		P 10	NTT	6.43			6.43	
		P 11	NTT	5.95			5.95	
		P 13	NTT	3.34			3.34	
		P 14	NTT	10.16			10.16	
		P 15	NTT	44.89			44.89	
		P 16	NTT	5.95			5.95	
								7,203.47
TOTAL AGENCY TRANSFERS				282,143.18		.00		282,143.18

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

AGENCY: SR01 STATE SCHOOL BUILDING  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA04 ALTA LOMA ELEM	JAI S02 001	P 93 NTT	7.76		7.76	
		P 94 NTT	.40		.40	
						8.16
DA20 COLTON UNIF	JFC S13 001	P 91 NTT	.11		.11	
						.11
TOTAL AGENCY TRANSFERS			8.27	.00		8.27

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TIME: 21:08:30

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

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DATE: 02/14/2018

AGENCY: SR03 STATE EXCEPTIONAL CHILDREN  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA16 CHAFFEY HIGH	JOS S63 001	P 93 NTT P 94 NTT	.09 .01		.09 .01	.10
TOTAL AGENCY TRANSFERS			<u>.10</u>	<u>.00</u>	<u>.10</u>	.10

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

AGENCY: SR04 STATE COMBINED PAYMENTS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA54 SAN BERNARDINO UNIF	JRK S76 053	P 90 NTT			.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA26 FONTANA UNIF	JLV S49 001	P 83 NTT			.00	
		P 84 NTT	.01		.01	
						.01
TOTAL AGENCY TRANSFERS			<u>.01</u>	<u>.00</u>		<u>.01</u>



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TIME: 21:08:30

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

PAGE: 417  
DATE: 02/14/2018

AGENCY: SR48 BLDG AID - REDLANDS (247)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA26 FONTANA UNIF	JWU S85 001	P 84 NTT	.01		.01	.01
TOTAL AGENCY TRANSFERS			<u>.01</u>	<u>.00</u>	<u>.01</u>	<u>.01</u>

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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA26 FONTANA UNIF	JHK S22 001	P 83 NTT	.01		.01	
		P 84 NTT	.01		.01	
						.02
TOTAL AGENCY TRANSFERS			<u>.02</u>	<u>.00</u>		<u>.02</u>

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JBE S03 001	C	STS	178,565.42				178,565.42	
		C	UTT	666.20				666.20	
		C	ZTT	1,844.03				1,844.03	
		C	STU	279,346.89				279,346.89	
		P	UTT	63.85				63.85	
		P	ZTT	392.68				392.68	
		P	STU	85,853.60-				85,853.60-	
									375,025.47
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JBE S03 001	C 05	MTT					.00	
		C 09	MTT	.48-				.48-	
		C 11	MTT	.56-				.56-	
		C 12	MTT	4.40-				4.40-	
		C 13	MTT	1.04-				1.04-	
		C 14	MTT	51.40-				51.40-	
		C 15	MTT	151.86				151.86	
		C 16	MTT	1,731.78				1,731.78	
		C 17	MTT	3,267.48				3,267.48	
		C 06	NTT	.02-				.02-	
		C 07	NTT	.02-				.02-	
		C 08	NTT	.01-				.01-	
		C 09	NTT	3.89-				3.89-	
		C 10	NTT	5.16-				5.16-	
		C 11	NTT	7.23				7.23	
		C 12	NTT	.55-				.55-	
		C 13	NTT	2.04-				2.04-	
		C 14	NTT	17.23-				17.23-	
		C 15	NTT	92.97				92.97	
		C 16	NTT	280.34				280.34	
		C 17	NTT	274.47-				274.47-	
		P 91	MPP	.36				.36	
		P 06	MPP	18.28				18.28	
		P 07	MPP	.06				.06	
		P 08	MPP	.23				.23	
		P 10	MPP	2.54				2.54	
		P 11	MPP					.00	
		P 12	MPP	3.97				3.97	
		P 13	MPP	16.06				16.06	
		P 14	MPP	58.39				58.39	
		P 15	MPP	68.08				68.08	
		P 16	MPP	71.29				71.29	
		P 91	MTT	.08				.08	
		P 06	MTT	16.65				16.65	
		P 07	MTT	.59				.59	
		P 08	MTT	2.30				2.30	
		P 10	MTT	2.70				2.70	
		P 11	MTT					.00	

AGENCY APPORTIONMENT REPORT

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	5.78			5.78	
		P 13	MTT	34.45			34.45	
		P 14	MTT	166.36			166.36	
		P 15	MTT	399.24			399.24	
		P 16	MTT	728.99			728.99	
		P 90	NTT				.00	
		P 91	NTT	.16			.16	
		P 92	NTT	2.05			2.05	
		P 93	NTT	2.18			2.18	
		P 94	NTT	.14			.14	
		P 98	NTT	.27			.27	
		P 99	NTT	.16			.16	
		P 00	NTT	2.14			2.14	
		P 01	NTT	.13			.13	
		P 02	NTT	.81			.81	
		P 03	NTT	.92			.92	
		P 04	NTT	.89			.89	
		P 05	NTT	10.75			10.75	
		P 06	NTT	.18			.18	
		P 07	NTT	24.77			24.77	
		P 08	NTT	11.19			11.19	
		P 09	NTT	18.58			18.58	
		P 10	NTT	7.23			7.23	
		P 11	NTT	6.48			6.48	
		P 13	NTT	3.18			3.18	
		P 14	NTT	9.35			9.35	
		P 15	NTT	42.78			42.78	
		P 16	NTT	5.71			5.71	
				381,942.31			6,916.84	381,942.31
TOTAL AGENCY TRANSFERS				381,942.31	.00		381,942.31	

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JSQ S78 001	C	STS	15,971.21			15,971.21	
		C	UTT	59.59			59.59	
		C	ZTT	164.93			164.93	
		C	STU	169,664.75			169,664.75	
		P	UTT	5.50			5.50	
		P	ZTT	33.90			33.90	
		P	STU	419,852.55			419,852.55	
								605,752.43
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JSQ S78 001	C 05	MTT				.00	
		C 09	MTT	.01-			.01-	
		C 11	MTT	.01-			.01-	
		C 12	MTT	.06-			.06-	
		C 17	MTT	34.56			34.56	
		C 06	NTT				.00	
		C 07	NTT				.00	
		C 08	NTT				.00	
		C 09	NTT	.05-			.05-	
		C 10	NTT	.07-			.07-	
		C 11	NTT	.10			.10	
		C 12	NTT	.01-			.01-	
		C 17	NTT	2.90-			2.90-	
		P 91	MPP				.00	
		P 06	MPP	.25			.25	
		P 07	MPP				.00	
		P 08	MPP	.01			.01	
		P 10	MPP	.03			.03	
		P 11	MPP				.00	
		P 12	MPP	.05			.05	
		P 91	MTT				.00	
		P 06	MTT	.22			.22	
		P 07	MTT	.01			.01	
		P 08	MTT	.03			.03	
		P 10	MTT	.03			.03	
		P 11	MTT				.00	
		P 12	MTT	.08			.08	
		P 83	NTT	.04			.04	
		P 84	NTT	.02			.02	
		P 90	NTT				.00	
		P 91	NTT				.00	
		P 92	NTT	.04			.04	
		P 93	NTT	.04			.04	
		P 94	NTT				.00	
		P 98	NTT				.00	
		P 99	NTT				.00	
		P 00	NTT	.04			.04	
		P 01	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT		.01			.01	
		P 03	NTT		.02			.02	
		P 04	NTT		.01			.01	
		P 05	NTT		.15			.15	
		P 06	NTT		.01			.01	
		P 07	NTT		.30			.30	
		P 08	NTT		.14			.14	
		P 09	NTT		.25			.25	
		P 10	NTT		.10			.10	
		P 11	NTT		.10			.10	
									33.53
TOTAL AGENCY TRANSFERS					605,785.96		.00		605,785.96

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JDI	S08	001	C	STS	47,697.06			47,697.06	
					C	UTT	177.95			177.95	
					C	ZTT	492.56			492.56	
					C	STU	259,422.51			259,422.51	
					P	UTT	17.65			17.65	
					P	ZTT	108.56			108.56	
					P	STU	543,094.94			543,094.94	
											851,011.23
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JDI	S08	001	C 05	MTT				.00	
					C 09	MTT	.21-			.21-	
					C 11	MTT	.23-			.23-	
					C 12	MTT	1.78-			1.78-	
					C 13	MTT	.42-			.42-	
					C 14	MTT	20.58-			20.58-	
					C 15	MTT	61.77			61.77	
					C 16	MTT	723.47			723.47	
					C 17	MTT	1,373.56			1,373.56	
					C 06	NTT	.01-			.01-	
					C 07	NTT	.01-			.01-	
					C 08	NTT	.01-			.01-	
					C 09	NTT	1.66-			1.66-	
					C 10	NTT	2.19-			2.19-	
					C 11	NTT	2.99			2.99	
					C 12	NTT	.22-			.22-	
					C 13	NTT	.82-			.82-	
					C 14	NTT	6.89-			6.89-	
					C 15	NTT	37.82			37.82	
					C 16	NTT	117.11			117.11	
					C 17	NTT	115.38-			115.38-	
					P 91	MPP	.24			.24	
					P 06	MPP	8.24			8.24	
					P 07	MPP	.03			.03	
					P 08	MPP	.09			.09	
					P 10	MPP	1.08			1.08	
					P 11	MPP				.00	
					P 12	MPP	1.61			1.61	
					P 13	MPP	6.48			6.48	
					P 14	MPP	23.39			23.39	
					P 15	MPP	27.69			27.69	
					P 16	MPP	29.78			29.78	
					P 91	MTT	.06			.06	
					P 06	MTT	7.50			7.50	
					P 07	MTT	.26			.26	
					P 08	MTT	.98			.98	
					P 10	MTT	1.15			1.15	
					P 11	MTT				.00	

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

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	2.34			2.34	
		P 13	MTT	13.92			13.92	
		P 14	MTT	66.62			66.62	
		P 15	MTT	162.41			162.41	
		P 16	MTT	304.54			304.54	
		P 83	NTT	1.02			1.02	
		P 84	NTT	.58			.58	
		P 90	NTT				.00	
		P 91	NTT	.10			.10	
		P 92	NTT	1.29			1.29	
		P 93	NTT	1.33			1.33	
		P 94	NTT	.08			.08	
		P 98	NTT	.13			.13	
		P 99	NTT	.07			.07	
		P 00	NTT	1.14			1.14	
		P 01	NTT	.06			.06	
		P 02	NTT	.36			.36	
		P 03	NTT	.45			.45	
		P 04	NTT	.42			.42	
		P 05	NTT	5.00			5.00	
		P 06	NTT	.08			.08	
		P 07	NTT	10.94			10.94	
		P 08	NTT	4.78			4.78	
		P 09	NTT	7.90			7.90	
		P 10	NTT	3.08			3.08	
		P 11	NTT	2.68			2.68	
		P 13	NTT	1.29			1.29	
		P 14	NTT	3.74			3.74	
		P 15	NTT	17.41			17.41	
		P 16	NTT	2.38			2.38	
								2,891.03
TOTAL AGENCY TRANSFERS				853,902.26		.00		853,902.26



AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JCR S06 001	C	STS	124,866.47			124,866.47	
		C	UTT	465.86			465.86	
		C	ZTT	1,289.48			1,289.48	
		C	STU	144,414.28			144,414.28	
		P	UTT	44.52			44.52	
		P	ZTT	273.66			273.66	
		P	STU	86,089.26-			86,089.26-	
								185,265.01
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JCR S06 001	C 05	MTT				.00	
		C 09	MTT	.09-			.09-	
		C 11	MTT	.11-			.11-	
		C 12	MTT	.82-			.82-	
		C 13	MTT	.19-			.19-	
		C 14	MTT	9.22-			9.22-	
		C 15	MTT	26.91			26.91	
		C 16	MTT	292.43			292.43	
		C 17	MTT	562.20			562.20	
		C 06	NTT				.00	
		C 07	NTT				.00	
		C 08	NTT				.00	
		C 09	NTT	.76-			.76-	
		C 10	NTT	1.03-			1.03-	
		C 11	NTT	1.38			1.38	
		C 12	NTT	.10-			.10-	
		C 13	NTT	.38-			.38-	
		C 14	NTT	3.09-			3.09-	
		C 15	NTT	16.48			16.48	
		C 16	NTT	47.34			47.34	
		C 17	NTT	47.23-			47.23-	
		P 91	MPP	.10			.10	
		P 06	MPP	3.72			3.72	
		P 07	MPP	.01			.01	
		P 08	MPP	.05			.05	
		P 10	MPP	.50			.50	
		P 11	MPP				.00	
		P 12	MPP	.73			.73	
		P 13	MPP	2.96			2.96	
		P 14	MPP	10.47			10.47	
		P 15	MPP	12.06			12.06	
		P 16	MPP	12.04			12.04	
		P 91	MTT	.02			.02	
		P 06	MTT	3.40			3.40	
		P 07	MTT	.12			.12	
		P 08	MTT	.45			.45	
		P 10	MTT	.54			.54	
		P 11	MTT				.00	

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

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	1.07			1.07	
		P 13	MTT	6.34			6.34	
		P 14	MTT	29.83			29.83	
		P 15	MTT	70.74			70.74	
		P 16	MTT	123.10			123.10	
		P 83	NTT	.37			.37	
		P 84	NTT	.22			.22	
		P 90	NTT				.00	
		P 91	NTT	.05			.05	
		P 92	NTT	.55			.55	
		P 93	NTT	.56			.56	
		P 94	NTT	.04			.04	
		P 98	NTT	.07			.07	
		P 99	NTT	.04			.04	
		P 00	NTT	.58			.58	
		P 01	NTT	.04			.04	
		P 02	NTT	.19			.19	
		P 03	NTT	.23			.23	
		P 04	NTT	.22			.22	
		P 05	NTT	2.29			2.29	
		P 06	NTT	.04			.04	
		P 07	NTT	4.90			4.90	
		P 08	NTT	2.18			2.18	
		P 09	NTT	3.66			3.66	
		P 10	NTT	1.43			1.43	
		P 11	NTT	1.23			1.23	
		P 13	NTT	.58			.58	
		P 14	NTT	1.68			1.68	
		P 15	NTT	7.58			7.58	
		P 16	NTT	.97			.97	
								1,191.67
TOTAL AGENCY TRANSFERS				186,456.68		.00		186,456.68

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

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01 FEES	JEI S10 001	C	UWT		322.32			322.32	
									322.32
GA01 GENERAL TAX LEVY	JEI S10 001	C	STS		709,095.53			709,095.53	
		C	UTT		2,645.55			2,645.55	
		C	ZTT		7,322.76			7,322.76	
		C	STU		667,868.93			667,868.93	
		P	UTT		247.04			247.04	
		P	ZTT		1,519.00			1,519.00	
		P	STU		476,872.22-			476,872.22-	
									911,826.59
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JEI S10 001	C 05	MTT					.00	
		C 09	MTT		1.02-			1.02-	
		C 11	MTT		1.23-			1.23-	
		C 12	MTT		9.65-			9.65-	
		C 13	MTT		2.27-			2.27-	
		C 14	MTT		110.62-			110.62-	
		C 15	MTT		325.51			325.51	
		C 16	MTT		3,693.60			3,693.60	
		C 17	MTT		6,724.57			6,724.57	
		C 06	NTT		.04-			.04-	
		C 07	NTT		.04-			.04-	
		C 08	NTT		.02-			.02-	
		C 09	NTT		8.24-			8.24-	
		C 10	NTT		11.08-			11.08-	
		C 11	NTT		15.85			15.85	
		C 12	NTT		1.20-			1.20-	
		C 13	NTT		4.43-			4.43-	
		C 14	NTT		37.07-			37.07-	
		C 15	NTT		199.29			199.29	
		C 16	NTT		597.92			597.92	
		C 17	NTT		564.86-			564.86-	
		P 91	MPP		.75			.75	
		P 06	MPP		40.25			40.25	
		P 07	MPP		.12			.12	
		P 08	MPP		.49			.49	
		P 10	MPP		5.45			5.45	
		P 11	MPP					.00	
		P 12	MPP		8.70			8.70	
		P 13	MPP		34.93			34.93	
		P 14	MPP		125.66			125.66	
		P 15	MPP		145.94			145.94	
		P 16	MPP		152.05			152.05	
		P 91	MTT		.18			.18	
		P 06	MTT		36.63			36.63	
		P 07	MTT		1.27			1.27	
		P 08	MTT		4.88			4.88	

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

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MTT	5.80			5.80	
		P 11	MTT				.00	
		P 12	MTT	12.64			12.64	
		P 13	MTT	74.92			74.92	
		P 14	MTT	358.01			358.01	
		P 15	MTT	855.82			855.82	
		P 16	MTT	1,554.82			1,554.82	
		P 83	NTT	2.56			2.56	
		P 84	NTT	1.50			1.50	
		P 90	NTT				.00	
		P 91	NTT	.33			.33	
		P 92	NTT	4.38			4.38	
		P 93	NTT	4.69			4.69	
		P 94	NTT	.31			.31	
		P 98	NTT	.56			.56	
		P 99	NTT	.33			.33	
		P 00	NTT	5.38			5.38	
		P 01	NTT	.31			.31	
		P 02	NTT	1.78			1.78	
		P 03	NTT	2.27			2.27	
		P 04	NTT	2.11			2.11	
		P 05	NTT	24.32			24.32	
		P 06	NTT	.40			.40	
		P 07	NTT	53.10			53.10	
		P 08	NTT	23.76			23.76	
		P 09	NTT	39.38			39.38	
		P 10	NTT	15.54			15.54	
		P 11	NTT	14.21			14.21	
		P 13	NTT	6.92			6.92	
		P 14	NTT	20.12			20.12	
		P 15	NTT	91.71			91.71	
		P 16	NTT	12.17			12.17	
								14,552.42
TOTAL AGENCY TRANSFERS				926,701.33		.00	926,701.33	

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JFC S13 001	C	STS	137,566.76				137,566.76	
		C	UTT	513.24				513.24	
		C	ZTT	1,420.64				1,420.64	
		C	STU	337,221.13				337,221.13	
		P	UTT	47.99				47.99	
		P	ZTT	295.21				295.21	
		P	STU	178,305.67				178,305.67	
									655,370.64
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JFC S13 001	C 05	MTT					.00	
		C 09	MTT	.73-				.73-	
		C 11	MTT	.86-				.86-	
		C 12	MTT	6.95-				6.95-	
		C 13	MTT	1.63-				1.63-	
		C 14	MTT	82.48-				82.48-	
		C 15	MTT	247.34				247.34	
		C 16	MTT	2,813.69				2,813.69	
		C 17	MTT	5,241.54				5,241.54	
		C 06	NTT	.03-				.03-	
		C 07	NTT	.03-				.03-	
		C 08	NTT	.02-				.02-	
		C 09	NTT	5.89-				5.89-	
		C 10	NTT	8.01-				8.01-	
		C 11	NTT	11.20				11.20	
		C 12	NTT	.87-				.87-	
		C 13	NTT	3.21-				3.21-	
		C 14	NTT	27.64-				27.64-	
		C 15	NTT	151.43				151.43	
		C 16	NTT	455.47				455.47	
		C 17	NTT	440.29-				440.29-	
		P 91	MPP	.53				.53	
		P 06	MPP	28.51				28.51	
		P 07	MPP	.10				.10	
		P 08	MPP	.35				.35	
		P 10	MPP	3.94				3.94	
		P 11	MPP					.00	
		P 12	MPP	6.26				6.26	
		P 13	MPP	25.23				25.23	
		P 14	MPP	93.71				93.71	
		P 15	MPP	110.89				110.89	
		P 16	MPP	115.83				115.83	
		P 91	MTT	.12				.12	
		P 06	MTT	25.97				25.97	
		P 07	MTT	.90				.90	
		P 08	MTT	3.48				3.48	
		P 10	MTT	4.19				4.19	
		P 11	MTT					.00	

AGENCY APPORTIONMENT REPORT

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	9.12			9.12	
		P 13	MTT	54.13			54.13	
		P 14	MTT	266.97			266.97	
		P 15	MTT	650.28			650.28	
		P 16	MTT	1,184.42			1,184.42	
		P 83	NTT	1.71			1.71	
		P 84	NTT	1.00			1.00	
		P 90	NTT				.00	
		P 91	NTT	.23			.23	
		P 92	NTT	2.96			2.96	
		P 93	NTT	3.09			3.09	
		P 94	NTT	.20			.20	
		P 98	NTT	.37			.37	
		P 99	NTT	.21			.21	
		P 00	NTT	3.55			3.55	
		P 01	NTT	.20			.20	
		P 02	NTT	1.22			1.22	
		P 03	NTT	1.59			1.59	
		P 04	NTT	1.52			1.52	
		P 05	NTT	17.45			17.45	
		P 06	NTT	.29			.29	
		P 07	NTT	37.73			37.73	
		P 08	NTT	16.95			16.95	
		P 09	NTT	28.15			28.15	
		P 10	NTT	11.23			11.23	
		P 11	NTT	10.05			10.05	
		P 13	NTT	5.00			5.00	
		P 14	NTT	15.01			15.01	
		P 15	NTT	69.68			69.68	
		P 16	NTT	9.27			9.27	
								11,165.62
TOTAL AGENCY TRANSFERS				666,536.26		.00		666,536.26

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JHK S22 001	C	STS	172,780.37				172,780.37	
		C	UTT	644.63				644.63	
		C	ZTT	1,784.29				1,784.29	
		C	STU	225,367.99				225,367.99	
		P	UTT	61.81				61.81	
		P	ZTT	379.99				379.99	
		P	STU	63,842.96-				63,842.96-	
									337,176.12
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JHK S22 001	C 05	MTT					.00	
		C 09	MTT	1.27-				1.27-	
		C 11	MTT	1.53-				1.53-	
		C 12	MTT	12.28-				12.28-	
		C 13	MTT	2.90-				2.90-	
		C 14	MTT	143.77-				143.77-	
		C 15	MTT	425.90				425.90	
		C 16	MTT	4,832.40				4,832.40	
		C 17	MTT	8,821.98				8,821.98	
		C 06	NTT	.05-				.05-	
		C 07	NTT	.05-				.05-	
		C 08	NTT	.03-				.03-	
		C 09	NTT	10.18-				10.18-	
		C 10	NTT	13.74-				13.74-	
		C 11	NTT	19.73				19.73	
		C 12	NTT	1.52-				1.52-	
		C 13	NTT	5.68-				5.68-	
		C 14	NTT	48.18-				48.18-	
		C 15	NTT	260.74				260.74	
		C 16	NTT	782.27				782.27	
		C 17	NTT	741.05-				741.05-	
		P 91	MPP	.86				.86	
		P 06	MPP	48.68				48.68	
		P 07	MPP	.15				.15	
		P 08	MPP	.59				.59	
		P 10	MPP	6.75				6.75	
		P 11	MPP					.00	
		P 12	MPP	11.07				11.07	
		P 13	MPP	44.74				44.74	
		P 14	MPP	163.32				163.32	
		P 15	MPP	190.93				190.93	
		P 16	MPP	198.93				198.93	
		P 91	MTT	.19				.19	
		P 06	MTT	44.31				44.31	
		P 07	MTT	1.55				1.55	
		P 08	MTT	5.98				5.98	
		P 10	MTT	7.20				7.20	
		P 11	MTT					.00	

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

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	16.10			16.10	
		P 13	MTT	95.98			95.98	
		P 14	MTT	465.30			465.30	
		P 15	MTT	1,119.73			1,119.73	
		P 16	MTT	2,034.20			2,034.20	
		P 83	NTT	2.36			2.36	
		P 84	NTT	1.38			1.38	
		P 90	NTT				.00	
		P 91	NTT	.39			.39	
		P 92	NTT	4.96			4.96	
		P 93	NTT	5.18			5.18	
		P 94	NTT	.34			.34	
		P 98	NTT	.61			.61	
		P 99	NTT	.36			.36	
		P 00	NTT	5.93			5.93	
		P 01	NTT	.36			.36	
		P 02	NTT	2.07			2.07	
		P 03	NTT	2.68			2.68	
		P 04	NTT	2.52			2.52	
		P 05	NTT	29.37			29.37	
		P 06	NTT	.49			.49	
		P 07	NTT	64.62			64.62	
		P 08	NTT	29.13			29.13	
		P 09	NTT	48.69			48.69	
		P 10	NTT	19.27			19.27	
		P 11	NTT	17.69			17.69	
		P 13	NTT	8.87			8.87	
		P 14	NTT	26.16			26.16	
		P 15	NTT	119.99			119.99	
		P 16	NTT	15.92			15.92	
								19,026.69
TOTAL AGENCY TRANSFERS				356,202.81		.00		356,202.81



AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JIJ	S28	001	C	UWT	29.45			29.45	29.45
GA01	GENERAL TAX LEVY	JIJ	S28	001	C	STS	96,546.72			96,546.72	
					C	UTT	360.20			360.20	
					C	ZTT	997.03			997.03	
					C	STU	263,325.24			263,325.24	
					P	UTT	35.07			35.07	
					P	ZTT	215.78			215.78	
					P	STU	56,006.18			56,006.18	
											417,486.22
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JIJ	S28	001	C	05 MTT				.00	
					C	09 MTT	.69-			.69-	
					C	11 MTT	.86-			.86-	
					C	12 MTT	7.01-			7.01-	
					C	13 MTT	1.67-			1.67-	
					C	14 MTT	83.45-			83.45-	
					C	15 MTT	252.40			252.40	
					C	16 MTT	2,907.77			2,907.77	
					C	17 MTT	5,422.01			5,422.01	
					C	06 NTT	.02-			.02-	
					C	07 NTT	.02-			.02-	
					C	08 NTT	.01-			.01-	
					C	09 NTT	5.62-			5.62-	
					C	10 NTT	7.57-			7.57-	
					C	11 NTT	11.14			11.14	
					C	12 NTT	.88-			.88-	
					C	13 NTT	3.27-			3.27-	
					C	14 NTT	27.96-			27.96-	
					C	15 NTT	154.53			154.53	
					C	16 NTT	470.71			470.71	
					C	17 NTT	455.45-			455.45-	
					P	91 MPP	.42			.42	
					P	06 MPP	23.49			23.49	
					P	07 MPP	.08			.08	
					P	08 MPP	.32			.32	
					P	10 MPP	3.72			3.72	
					P	11 MPP	.00			.00	
					P	12 MPP	6.32			6.32	
					P	13 MPP	25.72			25.72	
					P	14 MPP	94.80			94.80	
					P	15 MPP	113.16			113.16	
					P	16 MPP	119.70			119.70	
					P	91 MTT	.10			.10	
					P	06 MTT	21.39			21.39	
					P	07 MTT	.80			.80	
					P	08 MTT	3.19			3.19	

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

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MTT	3.96			3.96	
		P 11	MTT				.00	
		P 12	MTT	9.19			9.19	
		P 13	MTT	55.17			55.17	
		P 14	MTT	270.08			270.08	
		P 15	MTT	663.59			663.59	
		P 16	MTT	1,224.03			1,224.03	
		P 90	NTT				.00	
		P 91	NTT	.18			.18	
		P 92	NTT	2.44			2.44	
		P 93	NTT	2.53			2.53	
		P 94	NTT	.16			.16	
		P 98	NTT	.28			.28	
		P 99	NTT	.16			.16	
		P 00	NTT	2.50			2.50	
		P 01	NTT	.14			.14	
		P 02	NTT	.83			.83	
		P 03	NTT	1.08			1.08	
		P 04	NTT	1.05			1.05	
		P 05	NTT	13.22			13.22	
		P 06	NTT	.24			.24	
		P 07	NTT	33.63			33.63	
		P 08	NTT	15.51			15.51	
		P 09	NTT	26.84			26.84	
		P 10	NTT	10.62			10.62	
		P 11	NTT	9.99			9.99	
		P 13	NTT	5.09			5.09	
		P 14	NTT	15.18			15.18	
		P 15	NTT	71.11			71.11	
		P 16	NTT	9.58			9.58	
								11,485.67
TOTAL AGENCY TRANSFERS				429,001.34		.00		429,001.34

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JJC S32 001	C	STS	28,903.31			28,903.31	
		C	UTT	107.84			107.84	
		C	ZTT	298.48			298.48	
		C	STU	90,123.49			90,123.49	
		P	UTT	10.16			10.16	
		P	ZTT	62.49			62.49	
		P	STU	6,392.84			6,392.84	
								125,898.61
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJC S32 001	C 05	MTT				.00	
		C 09	MTT	.07-			.07-	
		C 11	MTT	.10-			.10-	
		C 12	MTT	.82-			.82-	
		C 13	MTT	.20-			.20-	
		C 14	MTT	10.44-			10.44-	
		C 15	MTT	32.75			32.75	
		C 16	MTT	299.51			299.51	
		C 17	MTT	620.44			620.44	
		C 06	NTT				.00	
		C 07	NTT				.00	
		C 08	NTT				.00	
		C 09	NTT	.52-			.52-	
		C 10	NTT	.84-			.84-	
		C 11	NTT	1.29			1.29	
		C 12	NTT	.10-			.10-	
		C 13	NTT	.39-			.39-	
		C 14	NTT	3.50-			3.50-	
		C 15	NTT	20.05			20.05	
		C 16	NTT	48.48			48.48	
		C 17	NTT	52.11-			52.11-	
		P 91	MPP	.02			.02	
		P 06	MPP	1.20			1.20	
		P 07	MPP				.00	
		P 08	MPP	.03			.03	
		P 10	MPP	.41			.41	
		P 11	MPP				.00	
		P 12	MPP	.74			.74	
		P 13	MPP	3.08			3.08	
		P 14	MPP	11.86			11.86	
		P 15	MPP	14.68			14.68	
		P 16	MPP	12.33			12.33	
		P 91	MTT	.01			.01	
		P 06	MTT	1.09			1.09	
		P 07	MTT	.04			.04	
		P 08	MTT	.24			.24	
		P 10	MTT	.44			.44	
		P 11	MTT				.00	

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

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	1.08			1.08	
		P 13	MTT	6.61			6.61	
		P 14	MTT	33.78			33.78	
		P 15	MTT	86.11			86.11	
		P 16	MTT	126.07			126.07	
		P 90	NTT				.00	
		P 91	NTT	.01			.01	
		P 92	NTT	.17			.17	
		P 93	NTT	.21			.21	
		P 94	NTT	.01			.01	
		P 98	NTT	.02			.02	
		P 99	NTT	.01			.01	
		P 00	NTT	.19			.19	
		P 01	NTT	.01			.01	
		P 02	NTT	.06			.06	
		P 03	NTT	.07			.07	
		P 04	NTT	.06			.06	
		P 05	NTT	.72			.72	
		P 06	NTT	.01			.01	
		P 07	NTT	1.69			1.69	
		P 08	NTT	1.15			1.15	
		P 09	NTT	2.49			2.49	
		P 10	NTT	1.18			1.18	
		P 11	NTT	1.16			1.16	
		P 13	NTT	.61			.61	
		P 14	NTT	1.90			1.90	
		P 15	NTT	9.23			9.23	
		P 16	NTT	.98			.98	
								1,275.19
TOTAL AGENCY TRANSFERS				127,173.80		.00		127,173.80

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JJK S35 001	C	STS		89,894.48			89,894.48	
		C	UTT		335.38			335.38	
		C	ZTT		928.33			928.33	
		C	STU		262,036.04			262,036.04	
		P	UTT		32.33			32.33	
		P	ZTT		198.81			198.81	
		P	STU		1,068.26-			1,068.26-	
									352,357.11
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJK S35 001	C 05	MTT					.00	
		C 09	MTT		.29-			.29-	
		C 11	MTT		.35-			.35-	
		C 12	MTT		2.73-			2.73-	
		C 13	MTT		.63-			.63-	
		C 14	MTT		31.84-			31.84-	
		C 15	MTT		101.41			101.41	
		C 16	MTT		1,232.68			1,232.68	
		C 17	MTT		1,890.85			1,890.85	
		C 06	NTT		.02-			.02-	
		C 07	NTT		.01-			.01-	
		C 08	NTT		.01-			.01-	
		C 09	NTT		2.35-			2.35-	
		C 10	NTT		3.20-			3.20-	
		C 11	NTT		4.50			4.50	
		C 12	NTT		.34-			.34-	
		C 13	NTT		1.24-			1.24-	
		C 14	NTT		10.67-			10.67-	
		C 15	NTT		62.09			62.09	
		C 16	NTT		199.55			199.55	
		C 17	NTT		158.83-			158.83-	
		P 91	MPP		.32			.32	
		P 06	MPP		11.04			11.04	
		P 07	MPP		.04			.04	
		P 08	MPP		.13			.13	
		P 10	MPP		1.57			1.57	
		P 11	MPP					.00	
		P 12	MPP		2.46			2.46	
		P 13	MPP		9.75			9.75	
		P 14	MPP		36.17			36.17	
		P 15	MPP		45.47			45.47	
		P 16	MPP		50.74			50.74	
		P 91	MTT		.07			.07	
		P 06	MTT		10.06			10.06	
		P 07	MTT		.35			.35	
		P 08	MTT		1.35			1.35	
		P 10	MTT		1.68			1.68	
		P 11	MTT					.00	

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

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	3.58			3.58	
		P 13	MTT	20.90			20.90	
		P 14	MTT	103.06			103.06	
		P 15	MTT	266.63			266.63	
		P 16	MTT	518.90			518.90	
		P 83	NTT	1.02			1.02	
		P 84	NTT	.60			.60	
		P 90	NTT				.00	
		P 91	NTT	.14			.14	
		P 92	NTT	1.78			1.78	
		P 93	NTT	1.82			1.82	
		P 94	NTT	.12			.12	
		P 98	NTT	.18			.18	
		P 99	NTT	.10			.10	
		P 00	NTT	1.62			1.62	
		P 01	NTT	.09			.09	
		P 02	NTT	.50			.50	
		P 03	NTT	.63			.63	
		P 04	NTT	.58			.58	
		P 05	NTT	6.62			6.62	
		P 06	NTT	.11			.11	
		P 07	NTT	14.64			14.64	
		P 08	NTT	6.60			6.60	
		P 09	NTT	11.22			11.22	
		P 10	NTT	4.48			4.48	
		P 11	NTT	4.03			4.03	
		P 13	NTT	1.94			1.94	
		P 14	NTT	5.79			5.79	
		P 15	NTT	28.57			28.57	
		P 16	NTT	4.06			4.06	
								4,460.08
TOTAL AGENCY TRANSFERS				356,817.19		.00		356,817.19

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JKM	S41	001	C	STS	17,432.79			17,432.79	
					C	UTT	65.04			65.04	
					C	ZTT	180.03			180.03	
					C	STU	400,643.96			400,643.96	
					P	UTT	6.42			6.42	
					P	ZTT	39.38			39.38	
					P	STU	788,804.19			788,804.19	
											1,207,171.81
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKM	S41	001	C 05	MTT				.00	
					C 09	MTT	.03-			.03-	
					C 11	MTT	.04-			.04-	
					C 12	MTT	.30-			.30-	
					C 13	MTT	.06-			.06-	
					C 14	MTT	3.00-			3.00-	
					C 15	MTT	11.08			11.08	
					C 16	MTT	131.18			131.18	
					C 17	MTT	248.40			248.40	
					C 06	NTT				.00	
					C 07	NTT	.01-			.01-	
					C 08	NTT				.00	
					C 09	NTT	.25-			.25-	
					C 10	NTT	.34-			.34-	
					C 11	NTT	.50			.50	
					C 12	NTT	.04-			.04-	
					C 13	NTT	.12-			.12-	
					C 14	NTT	1.00-			1.00-	
					C 15	NTT	6.78			6.78	
					C 16	NTT	21.23			21.23	
					C 17	NTT	20.87-			20.87-	
					P 91	MPP	.05			.05	
					P 06	MPP	1.37			1.37	
					P 07	MPP				.00	
					P 08	MPP	.02			.02	
					P 10	MPP	.17			.17	
					P 11	MPP				.00	
					P 12	MPP	.27			.27	
					P 13	MPP	1.00			1.00	
					P 14	MPP	3.41			3.41	
					P 15	MPP	4.96			4.96	
					P 16	MPP	5.40			5.40	
					P 91	MTT	.01			.01	
					P 06	MTT	1.24			1.24	
					P 07	MTT	.04			.04	
					P 08	MTT	.16			.16	
					P 10	MTT	.18			.18	
					P 11	MTT				.00	

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

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	.39			.39	
		P 13	MTT	2.15			2.15	
		P 14	MTT	9.69			9.69	
		P 15	MTT	29.12			29.12	
		P 16	MTT	55.22			55.22	
		P 83	NTT	.21			.21	
		P 84	NTT	.12			.12	
		P 90	NTT				.00	
		P 91	NTT	.03			.03	
		P 92	NTT	.30			.30	
		P 93	NTT	.30			.30	
		P 94	NTT	.02			.02	
		P 98	NTT	.03			.03	
		P 99	NTT	.02			.02	
		P 00	NTT	.23			.23	
		P 01	NTT	.02			.02	
		P 02	NTT	.06			.06	
		P 03	NTT	.08			.08	
		P 04	NTT	.07			.07	
		P 05	NTT	.83			.83	
		P 06	NTT	.01			.01	
		P 07	NTT	1.77			1.77	
		P 08	NTT	.79			.79	
		P 09	NTT	1.22			1.22	
		P 10	NTT	.48			.48	
		P 11	NTT	.45			.45	
		P 13	NTT	.19			.19	
		P 14	NTT	.54			.54	
		P 15	NTT	3.12			3.12	
		P 16	NTT	.44			.44	
								519.29
TOTAL AGENCY TRANSFERS				1,207,691.10		.00	1,207,691.10	



AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JLV	S49	001	C	STS	363,145.94			363,145.94	
					C	UTT	1,354.85			1,354.85	
					C	ZTT	3,750.17			3,750.17	
					C	STU	520,388.19			520,388.19	
					P	UTT	128.13			128.13	
					P	ZTT	787.83			787.83	
					P	STU	153,918.91			153,918.91	
											1,043,474.02
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JLV	S49	001	C 05	MTT				.00	
					C 09	MTT	.66-			.66-	
					C 11	MTT	.81-			.81-	
					C 12	MTT	6.44-			6.44-	
					C 13	MTT	1.53-			1.53-	
					C 14	MTT	75.45-			75.45-	
					C 15	MTT	224.76			224.76	
					C 16	MTT	2,584.23			2,584.23	
					C 17	MTT	4,834.47			4,834.47	
					C 06	NTT	.02-			.02-	
					C 07	NTT	.02-			.02-	
					C 08	NTT	.01-			.01-	
					C 09	NTT	5.33-			5.33-	
					C 10	NTT	7.24-			7.24-	
					C 11	NTT	10.43			10.43	
					C 12	NTT	.80-			.80-	
					C 13	NTT	3.00-			3.00-	
					C 14	NTT	25.29-			25.29-	
					C 15	NTT	137.60			137.60	
					C 16	NTT	418.34			418.34	
					C 17	NTT	406.09-			406.09-	
					P 91	MPP	.53			.53	
					P 06	MPP	25.09			25.09	
					P 07	MPP	.08			.08	
					P 08	MPP	.31			.31	
					P 10	MPP	3.56			3.56	
					P 11	MPP				.00	
					P 12	MPP	5.81			5.81	
					P 13	MPP	23.58			23.58	
					P 14	MPP	85.72			85.72	
					P 15	MPP	100.77			100.77	
					P 16	MPP	106.38			106.38	
					P 91	MTT	.12			.12	
					P 06	MTT	22.85			22.85	
					P 07	MTT	.80			.80	
					P 08	MTT	3.09			3.09	
					P 10	MTT	3.79			3.79	
					P 11	MTT				.00	

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

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	8.45			8.45	
		P 13	MTT	50.58			50.58	
		P 14	MTT	244.23			244.23	
		P 15	MTT	590.92			590.92	
		P 16	MTT	1,087.83			1,087.83	
		P 83	NTT	1.81			1.81	
		P 84	NTT	1.06			1.06	
		P 90	NTT				.00	
		P 91	NTT	.23			.23	
		P 92	NTT	3.02			3.02	
		P 93	NTT	3.15			3.15	
		P 94	NTT	.20			.20	
		P 98	NTT	.35			.35	
		P 99	NTT	.20			.20	
		P 00	NTT	3.24			3.24	
		P 01	NTT	.18			.18	
		P 02	NTT	1.11			1.11	
		P 03	NTT	1.40			1.40	
		P 04	NTT	1.30			1.30	
		P 05	NTT	15.13			15.13	
		P 06	NTT	.26			.26	
		P 07	NTT	33.39			33.39	
		P 08	NTT	15.04			15.04	
		P 09	NTT	25.46			25.46	
		P 10	NTT	10.16			10.16	
		P 11	NTT	9.35			9.35	
		P 13	NTT	4.68			4.68	
		P 14	NTT	13.73			13.73	
		P 15	NTT	63.33			63.33	
		P 16	NTT	8.51			8.51	
								10,257.92
TOTAL AGENCY TRANSFERS				1,053,731.94		.00		1,053,731.94

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

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JQS	S74	001	C	STS	175,897.67			175,897.67	
					C	UTT	656.26			656.26	
					C	ZTT	1,816.48			1,816.48	
					C	STU	337,511.82			337,511.82	
					P	UTT	62.02			62.02	
					P	ZTT	381.41			381.41	
					P	STU	16,653.61-			16,653.61-	
											499,672.05
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JQS	S74	001	C	05 MTT				.00	
					C	09 MTT	.86-			.86-	
					C	11 MTT	1.01-			1.01-	
					C	12 MTT	8.13-			8.13-	
					C	13 MTT	1.92-			1.92-	
					C	14 MTT	94.87-			94.87-	
					C	15 MTT	282.44			282.44	
					C	16 MTT	3,202.50			3,202.50	
					C	17 MTT	5,955.89			5,955.89	
					C	06 NTT	.04-			.04-	
					C	07 NTT	.03-			.03-	
					C	08 NTT	.02-			.02-	
					C	09 NTT	6.91-			6.91-	
					C	10 NTT	9.05-			9.05-	
					C	11 NTT	13.04			13.04	
					C	12 NTT	1.01-			1.01-	
					C	13 NTT	3.77-			3.77-	
					C	14 NTT	31.79-			31.79-	
					C	15 NTT	172.92			172.92	
					C	16 NTT	518.41			518.41	
					C	17 NTT	500.30-			500.30-	
					P	91 MPP	.64			.64	
					P	06 MPP	35.33			35.33	
					P	07 MPP	.11			.11	
					P	08 MPP	.41			.41	
					P	10 MPP	4.45			4.45	
					P	11 MPP				.00	
					P	12 MPP	7.32			7.32	
					P	13 MPP	29.66			29.66	
					P	14 MPP	107.77			107.77	
					P	15 MPP	126.62			126.62	
					P	16 MPP	131.84			131.84	
					P	91 MTT	.15			.15	
					P	06 MTT	32.16			32.16	
					P	07 MTT	1.10			1.10	
					P	08 MTT	4.17			4.17	
					P	10 MTT	4.74			4.74	
					P	11 MTT				.00	

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

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	10.65			10.65	
		P 13	MTT	63.63			63.63	
		P 14	MTT	307.02			307.02	
		P 15	MTT	742.58			742.58	
		P 16	MTT	1,348.09			1,348.09	
		P 83	NTT	1.92			1.92	
		P 84	NTT	1.12			1.12	
		P 90	NTT				.00	
		P 91	NTT	.29			.29	
		P 92	NTT	3.61			3.61	
		P 93	NTT	3.89			3.89	
		P 94	NTT	.26			.26	
		P 98	NTT	.47			.47	
		P 99	NTT	.27			.27	
		P 00	NTT	4.54			4.54	
		P 01	NTT	.27			.27	
		P 02	NTT	1.56			1.56	
		P 03	NTT	2.00			2.00	
		P 04	NTT	1.85			1.85	
		P 05	NTT	21.38			21.38	
		P 06	NTT	.35			.35	
		P 07	NTT	46.07			46.07	
		P 08	NTT	20.30			20.30	
		P 09	NTT	33.03			33.03	
		P 10	NTT	12.69			12.69	
		P 11	NTT	11.69			11.69	
		P 13	NTT	5.87			5.87	
		P 14	NTT	17.26			17.26	
		P 15	NTT	79.57			79.57	
		P 16	NTT	10.55			10.55	
								12,724.74
TOTAL AGENCY TRANSFERS				512,396.79		.00		512,396.79

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JME S51 001	C	STS	155,144.11				155,144.11	
		C	UTT	578.82				578.82	
		C	ZTT	1,602.15				1,602.15	
		C	STU	229,973.52				229,973.52	
		P	UTT	55.74				55.74	
		P	ZTT	342.70				342.70	
		P	STU	93,325.73-				93,325.73-	
									294,371.31
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JME S51 001	C 05	MTT					.00	
		C 09	MTT	.15-				.15-	
		C 11	MTT	.17-				.17-	
		C 12	MTT	1.28-				1.28-	
		C 13	MTT	.29-				.29-	
		C 14	MTT	13.90-				13.90-	
		C 15	MTT	39.96				39.96	
		C 16	MTT	438.86				438.86	
		C 17	MTT	797.37				797.37	
		C 06	NTT	.01-				.01-	
		C 07	NTT	.01-				.01-	
		C 08	NTT	.01-				.01-	
		C 09	NTT	1.24-				1.24-	
		C 10	NTT	1.61-				1.61-	
		C 11	NTT	2.16				2.16	
		C 12	NTT	.16-				.16-	
		C 13	NTT	.57-				.57-	
		C 14	NTT	4.66-				4.66-	
		C 15	NTT	24.47				24.47	
		C 16	NTT	71.05				71.05	
		C 17	NTT	66.98-				66.98-	
		P 91	MPP	.18				.18	
		P 06	MPP	6.59				6.59	
		P 07	MPP	.02				.02	
		P 08	MPP	.08				.08	
		P 10	MPP	.79				.79	
		P 11	MPP					.00	
		P 12	MPP	1.16				1.16	
		P 13	MPP	4.47				4.47	
		P 14	MPP	15.79				15.79	
		P 15	MPP	17.92				17.92	
		P 16	MPP	18.06				18.06	
		P 91	MTT	.04				.04	
		P 06	MTT	6.00				6.00	
		P 07	MTT	.21				.21	
		P 08	MTT	.76				.76	
		P 10	MTT	.84				.84	
		P 11	MTT					.00	

AGENCY APPORTIONMENT REPORT

AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 12	MTT	1.69			1.69		
					P 13	MTT	9.60			9.60		
					P 14	MTT	45.00			45.00		
					P 15	MTT	105.05			105.05		
					P 16	MTT	184.74			184.74		
					P 83	NTT	.73			.73		
					P 84	NTT	.42			.42		
					P 90	NTT				.00		
					P 91	NTT	.08			.08		
					P 92	NTT	1.01			1.01		
					P 93	NTT	1.05			1.05		
					P 94	NTT	.06			.06		
					P 98	NTT	.11			.11		
					P 99	NTT	.07			.07		
					P 00	NTT	1.03			1.03		
					P 01	NTT	.06			.06		
					P 02	NTT	.31			.31		
					P 03	NTT	.40			.40		
					P 04	NTT	.36			.36		
					P 05	NTT	3.95			3.95		
					P 06	NTT	.07			.07		
					P 07	NTT	8.47			8.47		
					P 08	NTT	3.66			3.66		
					P 09	NTT	5.96			5.96		
					P 10	NTT	2.25			2.25		
					P 11	NTT	1.94			1.94		
					P 13	NTT	.89			.89		
					P 14	NTT	2.53			2.53		
					P 15	NTT	11.26			11.26		
					P 16	NTT	1.45			1.45		
											1,749.94	
TOTAL AGENCY TRANSFERS							296,121.25		.00		296,121.25	

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

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT 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	STS	313,397.93			313,397.93	
					C	UTT	1,169.25			1,169.25	
					C	ZTT	3,236.43			3,236.43	
					C	STU	747,197.93			747,197.93	
					P	UTT	109.92			109.92	
					P	ZTT	676.07			676.07	
					P	STU	686,986.36			686,986.36	
											1,752,773.89
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JRK	S76	001	C 05	MTT				.00	
					C 09	MTT	1.67-			1.67-	
					C 11	MTT	2.00-			2.00-	
					C 12	MTT	16.23-			16.23-	
					C 13	MTT	3.86-			3.86-	
					C 14	MTT	190.60-			190.60-	
					C 15	MTT	562.79			562.79	
					C 16	MTT	6,570.57			6,570.57	
					C 17	MTT	12,088.72			12,088.72	
					C 06	NTT	.06-			.06-	
					C 07	NTT	.07-			.07-	
					C 08	NTT	.04-			.04-	
					C 09	NTT	13.49-			13.49-	
					C 10	NTT	17.93-			17.93-	
					C 11	NTT	25.93			25.93	
					C 12	NTT	2.02-			2.02-	
					C 13	NTT	7.56-			7.56-	
					C 14	NTT	63.86-			63.86-	
					C 15	NTT	344.55			344.55	
					C 16	NTT	1,063.64			1,063.64	
					C 17	NTT	1,015.45-			1,015.45-	
					P 91	MPP	1.30			1.30	
					P 06	MPP	67.07			67.07	
					P 07	MPP	.21			.21	
					P 08	MPP	.80			.80	
					P 10	MPP	8.81			8.81	
					P 11	MPP				.00	
					P 12	MPP	14.62			14.62	
					P 13	MPP	59.56			59.56	
					P 14	MPP	216.52			216.52	
					P 15	MPP	252.30			252.30	
					P 16	MPP	270.49			270.49	
					P 91	MTT	.30			.30	
					P 06	MTT	61.06			61.06	
					P 07	MTT	2.10			2.10	
					P 08	MTT	7.97			7.97	
					P 10	MTT	9.39			9.39	
					P 11	MTT				.00	

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

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	21.27			21.27	
		P 13	MTT	127.77			127.77	
		P 14	MTT	616.86			616.86	
		P 15	MTT	1,479.64			1,479.64	
		P 16	MTT	2,765.88			2,765.88	
		P 83	NTT	4.66			4.66	
		P 84	NTT	2.69			2.69	
		P 90	NTT				.00	
		P 91	NTT	.57			.57	
		P 92	NTT	7.35			7.35	
		P 93	NTT	7.67			7.67	
		P 94	NTT	.50			.50	
		P 98	NTT	.86			.86	
		P 99	NTT	.50			.50	
		P 00	NTT	8.31			8.31	
		P 01	NTT	.49			.49	
		P 02	NTT	2.89			2.89	
		P 03	NTT	3.71			3.71	
		P 04	NTT	3.48			3.48	
		P 05	NTT	40.43			40.43	
		P 06	NTT	.68			.68	
		P 07	NTT	87.97			87.97	
		P 08	NTT	38.80			38.80	
		P 09	NTT	64.44			64.44	
		P 10	NTT	25.15			25.15	
		P 11	NTT	23.25			23.25	
		P 13	NTT	11.80			11.80	
		P 14	NTT	34.68			34.68	
		P 15	NTT	158.56			158.56	
		P 16	NTT	21.64			21.64	
								25,856.36
TOTAL AGENCY TRANSFERS				1,778,630.25		.00		1,778,630.25



AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JMN S52 001	C	STS	6,316.53		6,316.53	
		C	UTT	23.57		23.57	
		C	ZTT	65.23		65.23	
		C	STU	850,314.76		850,314.76	
		P	UTT	2.45		2.45	
		P	ZTT	15.02		15.02	
		P	STU	594,744.13		594,744.13	
							1,451,481.69
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JMN S52 001	C 05	MTT			.00	
		C 09	MTT	.08-		.08-	
		C 11	MTT	.10-		.10-	
		C 12	MTT	.75-		.75-	
		C 13	MTT	.17-		.17-	
		C 14	MTT	8.25-		8.25-	
		C 15	MTT	24.42		24.42	
		C 16	MTT	270.14		270.14	
		C 17	MTT	469.96		469.96	
		C 06	NTT	.01-		.01-	
		C 07	NTT			.00	
		C 08	NTT			.00	
		C 09	NTT	.62-		.62-	
		C 10	NTT	.86-		.86-	
		C 11	NTT	1.21		1.21	
		C 12	NTT	.09-		.09-	
		C 13	NTT	.33-		.33-	
		C 14	NTT	2.77-		2.77-	
		C 15	NTT	14.95		14.95	
		C 16	NTT	43.73		43.73	
		C 17	NTT	39.48-		39.48-	
		P 91	MPP	.08		.08	
		P 06	MPP	3.04		3.04	
		P 07	MPP	.01		.01	
		P 08	MPP	.03		.03	
		P 10	MPP	.42		.42	
		P 11	MPP			.00	
		P 12	MPP	.68		.68	
		P 13	MPP	2.61		2.61	
		P 14	MPP	9.38		9.38	
		P 15	MPP	10.95		10.95	
		P 16	MPP	11.12		11.12	
		P 91	MTT	.02		.02	
		P 06	MTT	2.77		2.77	
		P 07	MTT	.09		.09	
		P 08	MTT	.36		.36	
		P 10	MTT	.45		.45	
		P 11	MTT			.00	

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

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	.99			.99	
		P 13	MTT	5.59			5.59	
		P 14	MTT	26.71			26.71	
		P 15	MTT	64.20			64.20	
		P 16	MTT	113.72			113.72	
		P 83	NTT	.24			.24	
		P 84	NTT	.16			.16	
		P 90	NTT				.00	
		P 91	NTT	.04			.04	
		P 92	NTT	.48			.48	
		P 93	NTT	.51			.51	
		P 94	NTT	.03			.03	
		P 98	NTT	.06			.06	
		P 99	NTT	.03			.03	
		P 00	NTT	.46			.46	
		P 01	NTT	.03			.03	
		P 02	NTT	.13			.13	
		P 03	NTT	.18			.18	
		P 04	NTT	.16			.16	
		P 05	NTT	1.86			1.86	
		P 06	NTT	.03			.03	
		P 07	NTT	3.92			3.92	
		P 08	NTT	1.78			1.78	
		P 09	NTT	3.00			3.00	
		P 10	NTT	1.20			1.20	
		P 11	NTT	1.09			1.09	
		P 13	NTT	.52			.52	
		P 14	NTT	1.50			1.50	
		P 15	NTT	6.88			6.88	
		P 16	NTT	.89			.89	
								1,049.30
TOTAL AGENCY TRANSFERS				1,452,530.99		.00	1,452,530.99	

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JMW	S54	001	C	STS	87,925.76			87,925.76	
					C	UTT	328.04			328.04	
					C	ZTT	908.00			908.00	
					C	STU	117,803.46			117,803.46	
					P	UTT	31.26			31.26	
					P	ZTT	192.17			192.17	
					P	STU	45,093.49-			45,093.49-	
											162,095.20
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JMW	S54	001	C 05	MTT				.00	
					C 09	MTT	.28-			.28-	
					C 11	MTT	.32-			.32-	
					C 12	MTT	2.47-			2.47-	
					C 13	MTT	.59-			.59-	
					C 14	MTT	28.43-			28.43-	
					C 15	MTT	82.39			82.39	
					C 16	MTT	948.08			948.08	
					C 17	MTT	1,751.10			1,751.10	
					C 06	NTT	.01-			.01-	
					C 07	NTT	.01-			.01-	
					C 08	NTT				.00	
					C 09	NTT	2.24-			2.24-	
					C 10	NTT	2.97-			2.97-	
					C 11	NTT	4.16			4.16	
					C 12	NTT	.31-			.31-	
					C 13	NTT	1.15-			1.15-	
					C 14	NTT	9.53-			9.53-	
					C 15	NTT	50.45			50.45	
					C 16	NTT	153.47			153.47	
					C 17	NTT	147.09-			147.09-	
					P 91	MPP	.15			.15	
					P 06	MPP	9.88			9.88	
					P 07	MPP	.04			.04	
					P 08	MPP	.13			.13	
					P 10	MPP	1.47			1.47	
					P 11	MPP				.00	
					P 12	MPP	2.22			2.22	
					P 13	MPP	9.04			9.04	
					P 14	MPP	32.30			32.30	
					P 15	MPP	36.94			36.94	
					P 16	MPP	39.02			39.02	
					P 91	MTT	.03			.03	
					P 06	MTT	9.00			9.00	
					P 07	MTT	.33			.33	
					P 08	MTT	1.31			1.31	
					P 10	MTT	1.55			1.55	
					P 11	MTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	MTT	3.24			3.24	
					P 13	MTT	19.39			19.39	
					P 14	MTT	92.01			92.01	
					P 15	MTT	216.63			216.63	
					P 16	MTT	399.09			399.09	
					P 83	NTT	.26			.26	
					P 84	NTT	.16			.16	
					P 90	NTT				.00	
					P 91	NTT	.06			.06	
					P 92	NTT	.86			.86	
					P 93	NTT	.94			.94	
					P 94	NTT	.06			.06	
					P 98	NTT	.12			.12	
					P 99	NTT	.07			.07	
					P 00	NTT	1.11			1.11	
					P 01	NTT	.09			.09	
					P 02	NTT	.86			.86	
					P 03	NTT	.66			.66	
					P 04	NTT	.47			.47	
					P 05	NTT	5.73			5.73	
					P 06	NTT	.10			.10	
					P 07	NTT	13.77			13.77	
					P 08	NTT	6.37			6.37	
					P 09	NTT	10.72			10.72	
					P 10	NTT	4.17			4.17	
					P 11	NTT	3.73			3.73	
					P 13	NTT	1.79			1.79	
					P 14	NTT	5.17			5.17	
					P 15	NTT	23.21			23.21	
					P 16	NTT	3.13			3.13	
											3,751.63
TOTAL AGENCY TRANSFERS							165,846.83		.00		165,846.83

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT 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	STS	2,118.17			2,118.17	
					C	UTT	7.90			7.90	
					C	ZTT	21.88			21.88	
					C	STU	16,298.59			16,298.59	
					P	UTT	.81			.81	
					P	ZTT	4.96			4.96	
					P	STU	93,423.23			93,423.23	
											111,875.54
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNK	S55	001	C	05 MTT				.00	
					C	09 MTT	.01-			.01-	
					C	11 MTT	.01-			.01-	
					C	12 MTT	.09-			.09-	
					C	13 MTT	.02-			.02-	
					C	14 MTT	.97-			.97-	
					C	15 MTT	2.61			2.61	
					C	16 MTT	30.86			30.86	
					C	17 MTT	399.99			399.99	
					C	06 NTT				.00	
					C	07 NTT				.00	
					C	08 NTT	.01-			.01-	
					C	09 NTT	.09-			.09-	
					C	10 NTT	.12-			.12-	
					C	11 NTT	.15			.15	
					C	12 NTT	.01-			.01-	
					C	13 NTT	.04-			.04-	
					C	14 NTT	.32-			.32-	
					C	15 NTT	1.60			1.60	
					C	16 NTT	5.00			5.00	
					C	17 NTT	33.60-			33.60-	
					P	91 MPP	.03			.03	
					P	06 MPP	.40			.40	
					P	07 MPP				.00	
					P	08 MPP	.01			.01	
					P	10 MPP	.05			.05	
					P	11 MPP				.00	
					P	12 MPP	.09			.09	
					P	13 MPP	.31			.31	
					P	14 MPP	1.09			1.09	
					P	15 MPP	1.17			1.17	
					P	16 MPP	1.28			1.28	
					P	91 MTT	.01			.01	
					P	06 MTT	.37			.37	
					P	07 MTT	.01			.01	
					P	08 MTT	.05			.05	
					P	10 MTT	.06			.06	
					P	11 MTT				.00	

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

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	.12			.12	
		P 13	MTT	.65			.65	
		P 14	MTT	3.14			3.14	
		P 15	MTT	6.86			6.86	
		P 16	MTT	12.99			12.99	
		P 83	NTT	.12			.12	
		P 84	NTT	.08			.08	
		P 90	NTT				.00	
		P 91	NTT	.01			.01	
		P 92	NTT	.12			.12	
		P 93	NTT	.13			.13	
		P 94	NTT	.01			.01	
		P 98	NTT	.01			.01	
		P 99	NTT	.01			.01	
		P 00	NTT	.08			.08	
		P 01	NTT				.00	
		P 02	NTT	.03			.03	
		P 03	NTT	.03			.03	
		P 04	NTT	.02			.02	
		P 05	NTT	.25			.25	
		P 06	NTT				.00	
		P 07	NTT	.55			.55	
		P 08	NTT	.26			.26	
		P 09	NTT	.42			.42	
		P 10	NTT	.16			.16	
		P 11	NTT	.14			.14	
		P 13	NTT	.06			.06	
		P 14	NTT	.18			.18	
		P 15	NTT	.73			.73	
		P 16	NTT	.10			.10	
								437.11
TOTAL AGENCY TRANSFERS				112,312.65		.00	112,312.65	

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

AGENCY: SU62 UPLAND UNIFIED  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JNW	S59	001	C	UWT	45.59			45.59	45.59
GA01	GENERAL TAX LEVY	JNW	S59	001	C	STS	256,103.34			256,103.34	
					C	UTT	955.49			955.49	
					C	ZTT	2,644.75			2,644.75	
					C	STU	324,096.90			324,096.90	
					P	UTT	91.74			91.74	
					P	ZTT	564.18			564.18	
					P	STU	137,145.36-			137,145.36-	
											447,311.04
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNW	S59	001	C	05 MTT				.00	
					C	09 MTT	.43-			.43-	
					C	11 MTT	.46-			.46-	
					C	12 MTT	3.67-			3.67-	
					C	13 MTT	.86-			.86-	
					C	14 MTT	42.65-			42.65-	
					C	15 MTT	124.52			124.52	
					C	16 MTT	1,389.39			1,389.39	
					C	17 MTT	2,552.93			2,552.93	
					C	06 NTT	.01-			.01-	
					C	07 NTT	.01-			.01-	
					C	08 NTT	.01-			.01-	
					C	09 NTT	3.49-			3.49-	
					C	10 NTT	4.84-			4.84-	
					C	11 NTT	5.92			5.92	
					C	12 NTT	.46-			.46-	
					C	13 NTT	1.68-			1.68-	
					C	14 NTT	14.29-			14.29-	
					C	15 NTT	76.23			76.23	
					C	16 NTT	224.91			224.91	
					C	17 NTT	214.45-			214.45-	
					P	91 MPP	.35			.35	
					P	06 MPP	16.11			16.11	
					P	07 MPP	.05			.05	
					P	08 MPP	.20			.20	
					P	10 MPP	2.38			2.38	
					P	11 MPP				.00	
					P	12 MPP	3.30			3.30	
					P	13 MPP	13.25			13.25	
					P	14 MPP	48.46			48.46	
					P	15 MPP	55.83			55.83	
					P	16 MPP	57.19			57.19	
					P	91 MTT	.08			.08	
					P	06 MTT	14.66			14.66	
					P	07 MTT	.52			.52	
					P	08 MTT	2.06			2.06	

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

AGENCY: SU62 UPLAND UNIFIED  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MTT	2.54			2.54	
		P 11	MTT				.00	
		P 12	MTT	4.81			4.81	
		P 13	MTT	28.45			28.45	
		P 14	MTT	138.04			138.04	
		P 15	MTT	327.38			327.38	
		P 16	MTT	584.87			584.87	
		P 90	NTT				.00	
		P 91	NTT	.16			.16	
		P 92	NTT	2.00			2.00	
		P 93	NTT	2.08			2.08	
		P 94	NTT	.13			.13	
		P 98	NTT	.23			.23	
		P 99	NTT	.13			.13	
		P 00	NTT	2.10			2.10	
		P 01	NTT	.13			.13	
		P 02	NTT	.80			.80	
		P 03	NTT	.85			.85	
		P 04	NTT	.79			.79	
		P 05	NTT	9.69			9.69	
		P 06	NTT	.16			.16	
		P 07	NTT	21.44			21.44	
		P 08	NTT	10.01			10.01	
		P 09	NTT	16.68			16.68	
		P 10	NTT	6.79			6.79	
		P 11	NTT	5.30			5.30	
		P 13	NTT	2.63			2.63	
		P 14	NTT	7.75			7.75	
		P 15	NTT	35.09			35.09	
		P 16	NTT	4.58			4.58	
								5,516.64
TOTAL AGENCY TRANSFERS				452,873.27		.00		452,873.27



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

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JOF S60 001	C	STS		121,327.38			121,327.38	
		C	UTT		452.66			452.66	
		C	ZTT		1,252.94			1,252.94	
		C	STU		145,084.82			145,084.82	
		P	UTT		42.95			42.95	
		P	ZTT		264.07			264.07	
		P	STU		76,345.24-			76,345.24-	
									192,079.58
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JOF S60 001	C 05	MTT					.00	
		C 09	MTT		.31-			.31-	
		C 11	MTT		.37-			.37-	
		C 12	MTT		3.00-			3.00-	
		C 13	MTT		.70-			.70-	
		C 14	MTT		34.49-			34.49-	
		C 15	MTT		103.24			103.24	
		C 16	MTT		1,195.99			1,195.99	
		C 17	MTT		2,252.46			2,252.46	
		C 06	NTT		.02-			.02-	
		C 07	NTT		.02-			.02-	
		C 08	NTT					.00	
		C 09	NTT		2.49-			2.49-	
		C 10	NTT		3.36-			3.36-	
		C 11	NTT		4.80			4.80	
		C 12	NTT		.37-			.37-	
		C 13	NTT		1.38-			1.38-	
		C 14	NTT		11.56-			11.56-	
		C 15	NTT		63.20			63.20	
		C 16	NTT		193.61			193.61	
		C 17	NTT		189.20-			189.20-	
		P 91	MPP		.22			.22	
		P 06	MPP		11.72			11.72	
		P 07	MPP		.04			.04	
		P 08	MPP		.15			.15	
		P 10	MPP		1.65			1.65	
		P 11	MPP					.00	
		P 12	MPP		2.71			2.71	
		P 13	MPP		10.84			10.84	
		P 14	MPP		39.18			39.18	
		P 15	MPP		46.28			46.28	
		P 16	MPP		49.23			49.23	
		P 91	MTT		.05			.05	
		P 06	MTT		10.67			10.67	
		P 07	MTT		.37			.37	
		P 08	MTT		1.46			1.46	
		P 10	MTT		1.76			1.76	
		P 11	MTT					.00	

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

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	3.94			3.94	
		P 13	MTT	23.23			23.23	
		P 14	MTT	111.62			111.62	
		P 15	MTT	271.41			271.41	
		P 16	MTT	503.45			503.45	
		P 83	NTT	.77			.77	
		P 84	NTT	.44			.44	
		P 90	NTT				.00	
		P 91	NTT	.10			.10	
		P 92	NTT	1.27			1.27	
		P 93	NTT	1.34			1.34	
		P 94	NTT	.09			.09	
		P 98	NTT	.16			.16	
		P 99	NTT	.09			.09	
		P 00	NTT	1.53			1.53	
		P 01	NTT	.09			.09	
		P 02	NTT	.50			.50	
		P 03	NTT	.64			.64	
		P 04	NTT	.60			.60	
		P 05	NTT	6.97			6.97	
		P 06	NTT	.12			.12	
		P 07	NTT	15.62			15.62	
		P 08	NTT	7.12			7.12	
		P 09	NTT	11.88			11.88	
		P 10	NTT	4.71			4.71	
		P 11	NTT	4.31			4.31	
		P 13	NTT	2.14			2.14	
		P 14	NTT	6.28			6.28	
		P 15	NTT	29.08			29.08	
		P 16	NTT	3.94			3.94	
								4,755.80
TOTAL AGENCY TRANSFERS				196,835.38		.00		196,835.38

AGENCY APPORTIONMENT REPORT

AGENCY: TC80 COPPER MOUNTAIN COMMUNITY COLLEGE

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	HJZ S79 001	P 91	MPP		.05			.05	
		P 91	MTT		.01			.01	
		P 84	NTT		.12			.12	
		P 90	NTT					.00	
		P 91	NTT		.02			.02	
		P 92	NTT		.28			.28	
		P 93	NTT		.30			.30	
		P 94	NTT		.02			.02	
		P 98	NTT		.04			.04	
		P 99	NTT		.02			.02	
									.86
TOTAL AGENCY TRANSFERS					.86		.00		.86

AGENCY: TC84 KERN COMMUNITY COLLEGE  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	DEBT SERVICE	OHW	ACR	ACR	C 17	MPP	.34			.34	
					C 17	MTT	7.98-			7.98-	
					C	SPS	7.39			7.39	
					C	STS	176.66			176.66	
					C	STU	6,921.59			6,921.59	
					P 16	MPP	.34			.34	
					P 16	MTT	3.35			3.35	
					P	SPS	.16			.16	
					P	STS	.77			.77	
											7,102.62
GA01	GENERAL TAX LEVY	OHW	ACR	ACR	C 05	MTT				.00	
					C 09	MTT				.00	
					C 11	MTT				.00	
					C 12	MTT	.03-			.03-	
					C 13	MTT				.00	
					C 14	MTT	.22-			.22-	
					C 15	MTT	.44			.44	
					C 16	MTT	9.05			9.05	
					C 17	MTT	15.58			15.58	
					C 06	NTT				.00	
					C 07	NTT				.00	
					C 08	NTT				.00	
					C 09	NTT	.02-			.02-	
					C 10	NTT	.03-			.03-	
					C 11	NTT	.04			.04	
					C 12	NTT				.00	
					C 13	NTT	.01-			.01-	
					C 14	NTT	.07-			.07-	
					C 15	NTT	.28			.28	
					C 16	NTT	1.46			1.46	
					C 17	NTT	1.31-			1.31-	
					C	STS	754.98			754.98	
					C	UTT	2.81			2.81	
					C	ZTT	7.79			7.79	
					C	STU	5,984.09			5,984.09	
					P 06	MPP	.07			.07	
					P 07	MPP				.00	
					P 08	MPP				.00	
					P 10	MPP	.01			.01	
					P 11	MPP				.00	
					P 12	MPP	.03			.03	
					P 13	MPP	.06			.06	
					P 14	MPP	.25			.25	
					P 15	MPP	.20			.20	
					P 16	MPP	.38			.38	
					P 91	MPP	.02			.02	

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

AGENCY: TC84 KERN COMMUNITY COLLEGE  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 91	MTT	.01			.01	
		P 06	MTT	.06			.06	
		P 07	MTT				.00	
		P 08	MTT	.01			.01	
		P 10	MTT	.01			.01	
		P 11	MTT				.00	
		P 12	MTT	.04			.04	
		P 13	MTT	.14			.14	
		P 14	MTT	.71			.71	
		P 15	MTT	1.17			1.17	
		P 16	MTT	3.81			3.81	
		P 84	NTT	.02			.02	
		P 90	NTT				.00	
		P 91	NTT	.01			.01	
		P 92	NTT	.08			.08	
		P 93	NTT	.07			.07	
		P 94	NTT	.01			.01	
		P 98	NTT	.01			.01	
		P 99	NTT	.01			.01	
		P 00	NTT	.06			.06	
		P 01	NTT				.00	
		P 02	NTT	.01			.01	
		P 03	NTT	.01			.01	
		P 04	NTT				.00	
		P 05	NTT	.04			.04	
		P 06	NTT				.00	
		P 07	NTT	.09			.09	
		P 08	NTT	.06			.06	
		P 09	NTT	.10			.10	
		P 10	NTT	.04			.04	
		P 11	NTT	.03			.03	
		P 13	NTT	.02			.02	
		P 14	NTT	.04			.04	
		P 15	NTT	.13			.13	
		P 16	NTT	.03			.03	
		P	SPS	15.40			15.40	
		P	STS	38.69			38.69	
		P	UTT	.29			.29	
		P	ZTT	1.78			1.78	
		P	STU	31,532.08			31,532.08	
								38,370.92
TOTAL AGENCY TRANSFERS				45,473.54		.00		45,473.54

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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	PALO VERDE CC SFID 2004-1	OHZ	ACR	ACR	C 17	MPP				.00	
					C 17	MTT	1,582.19-			1,582.19-	
					C 17	NPP				.00	
					C 17	NTT	85.85-			85.85-	
					C	SPS	63.06			63.06	
					C	STS	2,941.30			2,941.30	
					C	STU	166,441.84			166,441.84	
					C	UPT	6.39			6.39	
					C	UTT	24.63-			24.63-	
					C	ZPT	89.46			89.46	
					C	ZTT	1,712.23			1,712.23	
					P	SPS	148.67			148.67	
					P	STS	358.44			358.44	
					P	ZPT	96.84			96.84	
					P	ZTT	233.27			233.27	
											170,398.83
GA01	GENERAL TAX LEVY	OHZ	ACR	ACR	C 05	MTT				.00	
					C 09	MTT	.02-			.02-	
					C 11	MTT	.02-			.02-	
					C 12	MTT	.13-			.13-	
					C 13	MTT	.03-			.03-	
					C 14	MTT	1.40-			1.40-	
					C 15	MTT	3.09			3.09	
					C 16	MTT	34.05			34.05	
					C 17	MTT	61.20			61.20	
					C 06	NTT				.00	
					C 07	NTT				.00	
					C 08	NTT				.00	
					C 09	NTT	.12-			.12-	
					C 10	NTT	.15-			.15-	
					C 11	NTT	.22			.22	
					C 12	NTT	.02-			.02-	
					C 13	NTT	.06-			.06-	
					C 14	NTT	.48-			.48-	
					C 15	NTT	1.89			1.89	
					C 16	NTT	5.51			5.51	
					C 17	NTT	5.14-			5.14-	
					C	STS	2,965.18			2,965.18	
					C	UTT	11.07			11.07	
					C	ZTT	30.62			30.62	
					C	STU	55,827.77			55,827.77	
					P 06	MPP	.50			.50	
					P 07	MPP				.00	
					P 08	MPP	.01			.01	
					P 10	MPP	.08			.08	
					P 11	MPP				.00	

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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MPP	.11			.11	
		P 13	MPP	.46			.46	
		P 14	MPP	1.60			1.60	
		P 15	MPP	1.38			1.38	
		P 16	MPP	1.40			1.40	
		P 06	MTT	.46			.46	
		P 07	MTT	.02			.02	
		P 08	MTT	.07			.07	
		P 10	MTT	.08			.08	
		P 11	MTT				.00	
		P 12	MTT	.17			.17	
		P 13	MTT	.98			.98	
		P 14	MTT	4.55			4.55	
		P 15	MTT	8.12			8.12	
		P 16	MTT	14.33			14.33	
		P 99	NTT				.00	
		P 00	NTT	.06			.06	
		P 01	NTT				.00	
		P 02	NTT	.03			.03	
		P 03	NTT	.03			.03	
		P 04	NTT	.03			.03	
		P 05	NTT	.33			.33	
		P 06	NTT	.01			.01	
		P 07	NTT	.65			.65	
		P 08	NTT	.31			.31	
		P 09	NTT	.56			.56	
		P 10	NTT	.22			.22	
		P 11	NTT	.20			.20	
		P 13	NTT	.09			.09	
		P 14	NTT	.26			.26	
		P 15	NTT	.87			.87	
		P 16	NTT	.11			.11	
		P	SPS	58.09			58.09	
		P	STS	145.63			145.63	
		P	UTT	1.09			1.09	
		P	ZTT	6.70			6.70	
		P	STU	128,432.94			128,432.94	
				<hr/>			<hr/>	<hr/>
TOTAL AGENCY TRANSFERS				358,014.39		.00	358,014.39	187,615.56

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

AGENCY: TC92 RIVERSIDE CITY COLLEGE  
 ADDRESS: P O BOX 868  
 RIVERSIDE, CA 92502-0868  
 ATTN: DISTRICT FISCAL SERVICES

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT 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 05	MTT			.00	
						C 09	MTT			.00	
						C 11	MTT			.00	
						C 12	MTT			.00	
						C 13	MTT			.00	
						C 14	MTT	.01-		.01-	
						C 15	MTT	.01		.01	
						C 16	MTT	.11		.11	
						C 17	MTT	.20		.20	
						C 06	NTT			.00	
						C 07	NTT			.00	
						C 08	NTT			.00	
						C 09	NTT			.00	
						C 10	NTT			.00	
						C 11	NTT			.00	
						C 12	NTT			.00	
						C 13	NTT			.00	
						C 14	NTT			.00	
						C 15	NTT			.00	
						C 16	NTT	.02		.02	
						C 17	NTT	.02-		.02-	
						C	STS	9.50		9.50	
						C	UTT	.03		.03	
						C	ZTT	.10		.10	
						C	STU	7.06		7.06	
						P 06	MPP			.00	
						P 07	MPP			.00	
						P 08	MPP			.00	
						P 10	MPP			.00	
						P 11	MPP			.00	
						P 12	MPP	.01		.01	
						P 13	MPP			.00	
						P 14	MPP			.00	
						P 15	MPP	.01		.01	
						P 16	MPP			.00	
						P 06	MTT			.00	
						P 07	MTT			.00	
						P 08	MTT			.00	
						P 10	MTT			.00	
						P 11	MTT			.00	
						P 12	MTT			.00	
						P 13	MTT	.01		.01	
						P 14	MTT	.02		.02	
						P 15	MTT	.03		.03	
						P 16	MTT	.05		.05	
						P 04	NTT			.00	



AGENCY APPORTIONMENT REPORT

AGENCY: TC92 RIVERSIDE CITY COLLEGE

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ADDRESS: P O BOX 868  
 RIVERSIDE, CA 92502-0868  
 ATTN: DISTRICT FISCAL SERVICES

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 05	NTT				.00		
					P 06	NTT				.00		
					P 07	NTT				.00		
					P 08	NTT				.00		
					P 09	NTT				.00		
					P 10	NTT				.00		
					P 11	NTT				.00		
					P 13	NTT				.00		
					P 14	NTT				.00		
					P 15	NTT				.00		
					P 16	NTT				.00		
					P	SPS	.19			.19		
					P	STS	.46			.46		
					P	UTT				.00		
					P	ZTT	.03			.03		
					P	STU	14.00-			14.00-		
							3.81			3.81		
TOTAL AGENCY TRANSFERS								3.81	.00		3.81	

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

AGENCY: TU82 JURUPA UNIFIED SCHOOL DISTRICT  
 ADDRESS: P O BOX 868  
 RIVERSIDE, CA 92502-0868  
 ATTN: DISTRICT FISCAL SERVICES

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OHY ACR ACR	C STS	56.10			56.10	
		C UTT	.21			.21	
		C ZTT	.58			.58	
		C STU	41.91			41.91	
		P SPS	1.08			1.08	
		P STS	2.75			2.75	
		P UTT	.01			.01	
		P ZTT	.12			.12	
		P STU	70.21-			70.21-	
							32.55
TOTAL AGENCY TRANSFERS			32.55		.00		32.55

AGENCY APPORTIONMENT REPORT

AGENCY: TU85 BEAUMONT UNIFIED

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ADDRESS: P.O. BOX 868  
 RIVERSIDE, CA 92502-0868  
 ATTN: DISTRICT FISCAL SERVICES

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	BEAUMONT UNIFIED SCHOOL BOND	OII	ACR	ACR	C	STU	40.17			40.17	40.17
GA01	GENERAL TAX LEVY	OII	ACR	ACR	C	STS	174.83			174.83	
					C	UTT	.65			.65	
					C	ZTT	1.81			1.81	
					C	STU	157.66			157.66	
					P	SPS	3.34			3.34	
					P	STS	8.36			8.36	
					P	UTT	.08			.08	
					P	ZTT	.39			.39	
					P	STU	189.32-			189.32-	
							197.97			197.97	157.80
TOTAL AGENCY TRANSFERS							197.97	.00		197.97	197.97

AGENCY APPORTIONMENT REPORT

AGENCY: TU86 MUROC UNIFIED  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	MUROC UNIFIED SCHOOL BOND	OHQ	ACR	ACR	C 17	MPP				.00	
					C 17	MTT	.08-			.08-	
					C	SPS	16.96			16.96	
					C	STS	501.22			501.22	
					C	STU	36,774.92			36,774.92	
											37,293.02
GA01	GENERAL TAX LEVY	OHQ	ACR	ACR	C	STS	4,797.80			4,797.80	
					C	UTT	17.90			17.90	
					C	ZTT	49.54			49.54	
					C	STU	64,128.76			64,128.76	
					P	SPS	93.88			93.88	
					P	STS	235.45			235.45	
					P	UTT	1.76			1.76	
					P	ZTT	10.85			10.85	
					P	STU	48,569.38			48,569.38	
											117,905.32
TOTAL AGENCY TRANSFERS							155,198.34		.00		155,198.34

AGENCY APPORTIONMENT REPORT

AGENCY: TU90 SIERRA SANDS UNIF SCHOOL DIST  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	DEBT SERVICE	OHO	ACR	ACR	C 17	MPP	1.66			1.66	
					C 17	MTT	14.76			14.76	
					C	SPS				.00	
					C	STS	29.36			29.36	
					C	STU	1,625.33			1,625.33	
											1,671.11
GA01	GENERAL TAX LEVY	OHO	ACR	ACR	C	STS	556.70			556.70	
					C	UTT	2.08			2.08	
					C	ZTT	5.75			5.75	
					C	STU	6,744.15			6,744.15	
					P	SPS	10.75			10.75	
					P	STS	26.95			26.95	
					P	UTT	.19			.19	
					P	ZTT	1.22			1.22	
					P	STU	2,186.98			2,186.98	
											9,534.77
TOTAL AGENCY TRANSFERS							11,205.88		.00		11,205.88

PGM-ID: PI867  
TIME: 21:08:30

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

PAGE: 470  
DATE: 02/14/2018

AGENCY: UD02 CSA 08 - 29 PALMS  
ADDRESS: 6136 ADOBE ROAD  
TWENTYNINE PALMS, CA 92277

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCD	ACR	ACR	P 84	NTT	.01	XCC			.01	.01
TOTAL AGENCY TRANSFERS						<u>.01</u>		<u>.00</u>		<u>.01</u>	<u>.01</u>

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

AGENCY: UD03 CSA 09 - PHELAN  
 ADDRESS: P.O. BOX 294049  
 PHELAN, CA 92329-4049  
 ATTN: JULIETTE BANALES

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MPP	897	380	C 05	MTT		XCC		.00	
					C 06	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					P 91	MPP		XCC		.00	
					P 06	MPP	.11	XCC		.11	
					P 07	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 91	MTT		XCC		.00	
					P 06	MTT	.10			.10	
					P 07	MTT				.00	
					P 08	MTT	.01			.01	
					P 84	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 91	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 93	NTT	.01	XCC		.01	
					P 94	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 00	NTT	.01	XCC		.01	
					P 01	NTT		XCC		.00	
					P 02	NTT				.00	
					P 03	NTT				.00	
					P 04	NTT				.00	
					P 05	NTT	.06			.06	
					P 06	NTT				.00	
					P 07	NTT	.16			.16	
					P 08	NTT	.08			.08	
											.54
TOTAL AGENCY TRANSFERS							.54		.00		.54

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

AGENCY: UD05 TOWN OF APPLE VALLEY  
 ADDRESS: 14955 DALE EVANS PKWY  
 APPLE VALLEY, CA 92307  
 ATTN: FINANCE DEPT / R.BIRD

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	C 05	MTT		XCC		.00		
					C 09	MTT	.01-	XCC		.01-		
					C 06	NTT		XCC		.00		
					C 07	NTT		XCC		.00		
					C 08	NTT		XCC		.00		
					C 09	NTT	.06-	XCC		.06-		
					C 10	NTT	.08-	XCC		.08-		
					P 91	MPP		XCC		.00		
					P 06	MPP	.30	XCC		.30		
					P 07	MPP		XCC		.00		
					P 08	MPP		XCC		.00		
					P 10	MPP	.04	XCC		.04		
					P 91	MTT		XCC		.00		
					P 06	MTT	.27			.27		
					P 07	MTT	.01			.01		
					P 08	MTT	.05			.05		
					P 10	MTT	.04			.04		
					P 84	NTT	.01	XCC		.01		
					P 90	NTT		XCC		.00		
					P 91	NTT		XCC		.00		
					P 92	NTT	.03	XCC		.03		
					P 93	NTT	.02	XCC		.02		
					P 94	NTT		XCC		.00		
					P 98	NTT		XCC		.00		
					P 99	NTT	.01	XCC		.01		
					P 00	NTT	.03	XCC		.03		
					P 01	NTT		XCC		.00		
					P 02	NTT	.01			.01		
					P 03	NTT	.01			.01		
					P 04	NTT	.01			.01		
					P 05	NTT	.16			.16		
					P 06	NTT				.00		
					P 07	NTT	.44			.44		
					P 08	NTT	.20			.20		
					P 09	NTT	.31			.31		
					P 10	NTT	.11			.11		
							1.91			1.91		
TOTAL AGENCY TRANSFERS							1.91		.00		1.91	



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

AGENCY: UD06 CSA 18 - CEDARPINES  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SFY	190	190	C 05	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 11	MTT	.01-	XCC		.01-	
					C 12	MTT	.05-	XCC		.05-	
					C 13	MTT	.01-	XCC		.01-	
					C 14	MTT	.49-	XCC		.49-	
					C 15	MTT	1.12	XCC		1.12	
					C 16	MTT	12.64	XCC	.03	12.61	
					C 17	MTT	23.44	XCC	.06	23.38	
					C 06	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C 09	NTT	.04-	XCC		.04-	
					C 10	NTT	.06-	XCC		.06-	
					C 11	NTT	.08	XCC		.08	
					C 12	NTT	.01-	XCC		.01-	
					C 13	NTT	.02-	XCC		.02-	
					C 14	NTT	.16-	XCC		.16-	
					C 15	NTT	.69	XCC		.69	
					C 16	NTT	2.05	XCC	.01	2.04	
					C 17	NTT	1.97-	XCC		1.97-	
					C	STS	1,135.82	XCC	2.84	1,132.98	
					C	UTT	4.24	XCC	.01	4.23	
					C	ZTT	11.73	XCC	.03	11.70	
					C	STU	1,890.09	XCC	4.73	1,885.36	
					P 91	MPP	.01	XCC		.01	
					P 06	MPP	.18	XCC		.18	
					P 07	MPP		XCC		.00	
					P 08	MPP	.01	XCC		.01	
					P 10	MPP	.03	XCC		.03	
					P 11	MPP		XCC		.00	
					P 12	MPP	.04	XCC		.04	
					P 13	MPP	.16	XCC		.16	
					P 14	MPP	.57	XCC		.57	
					P 15	MPP	.50	XCC		.50	
					P 16	MPP	.52	XCC		.52	
					P 91	MTT		XCC		.00	
					P 06	MTT	.17			.17	
					P 07	MTT	.01			.01	
					P 08	MTT	.02			.02	
					P 10	MTT	.03			.03	
					P 11	MTT				.00	
					P 12	MTT	.06			.06	
					P 13	MTT	.34			.34	
					P 14	MTT	1.61			1.61	
					P 15	MTT	2.94			2.94	

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

AGENCY: UD06 CSA 18 - CEDARPINES  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	5.32			5.32	
		P 84	NTT	.01	XCC		.01	
		P 90	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 92	NTT	.01	XCC		.01	
		P 93	NTT	.02	XCC		.02	
		P 94	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 00	NTT	.02	XCC		.02	
		P 01	NTT	.01	XCC		.01	
		P 02	NTT				.00	
		P 03	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 05	NTT	.12			.12	
		P 06	NTT				.00	
		P 07	NTT	.24			.24	
		P 08	NTT	.12			.12	
		P 09	NTT	.20			.20	
		P 10	NTT	.08			.08	
		P 11	NTT	.07			.07	
		P 13	NTT	.03			.03	
		P 14	NTT	.09			.09	
		P 15	NTT	.32			.32	
		P 16	NTT	.04			.04	
		P	UTT	.40	XCC		.40	
		P	ZTT	2.51	XCC		2.51	
		P	STU	2,502.34-			2,502.34-	
								585.86
SR01 ROAD MAINTENANCE	SFY 190 190	C	STA	3,521.00			3,521.00	
		P	SPA	208.96			208.96	
		P	STA	377.25			377.25	
								4,107.21
TOTAL AGENCY TRANSFERS				4,700.78		7.71		4,693.07

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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCT	ACR	ACR	P 91	MPP		.01			.01	
				P 91	MTT					.00	
				P 84	NTT		.02			.02	
				P 90	NTT					.00	
				P 91	NTT		.01			.01	
											.04
TOTAL AGENCY TRANSFERS							.04		.00		.04

AGENCY APPORTIONMENT REPORT

AGENCY: UD08 CSA 20 - JOSHUA TREE

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SGD	200	200	C 05	MTT		XCC		.00	
					C 09	MTT	.02-	XCC		.02-	
					C 11	MTT	.02-	XCC		.02-	
					C 12	MTT	.18-	XCC		.18-	
					C 13	MTT	.04-	XCC		.04-	
					C 14	MTT	1.90-	XCC		1.90-	
					C 15	MTT	4.64	XCC	.01	4.63	
					C 16	MTT	55.33	XCC	.14	55.19	
					C 17	MTT	109.33	XCC	.27	109.06	
					C 06	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C 09	NTT	.18-	XCC		.18-	
					C 10	NTT	.22-	XCC		.22-	
					C 11	NTT	.31	XCC		.31	
					C 12	NTT	.02-	XCC		.02-	
					C 13	NTT	.07-	XCC		.07-	
					C 14	NTT	.64-	XCC		.64-	
					C 15	NTT	2.84	XCC	.01	2.83	
					C 16	NTT	8.95	XCC	.02	8.93	
					C 17	NTT	9.18-	XCC	.02-	9.16-	
					C	STS	5,296.92	XCC	13.24	5,283.68	
					C	UTT	19.76	XCC	.05	19.71	
					C	ZTT	54.70	XCC	.14	54.56	
					C	STU	10,523.42	XCC	26.31	10,497.11	
					P 91	MPP		XCC		.00	
					P 06	MPP	1.59	XCC		1.59	
					P 07	MPP	.01	XCC		.01	
					P 08	MPP	.02	XCC		.02	
					P 10	MPP	.11	XCC		.11	
					P 11	MPP		XCC		.00	
					P 12	MPP	.16	XCC		.16	
					P 13	MPP	.58	XCC		.58	
					P 14	MPP	2.14	XCC	.01	2.13	
					P 15	MPP	2.08	XCC	.01	2.07	
					P 16	MPP	2.28	XCC	.01	2.27	
					P 91	MTT		XCC		.00	
					P 06	MTT	1.45			1.45	
					P 07	MTT	.05			.05	
					P 08	MTT	.23			.23	
					P 10	MTT	.12			.12	
					P 11	MTT				.00	
					P 12	MTT	.23			.23	
					P 13	MTT	1.24			1.24	
					P 14	MTT	6.12			6.12	
					P 15	MTT	12.21			12.21	

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

AGENCY: UD08 CSA 20 - JOSHUA TREE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	MTT	23.29			23.29	
					P 84	NTT	.01	XCC		.01	
					P 90	NTT		XCC		.00	
					P 91	NTT		XCC		.00	
					P 92	NTT	.02	XCC		.02	
					P 93	NTT	.02	XCC		.02	
					P 94	NTT	.01	XCC		.01	
					P 98	NTT	.02	XCC		.02	
					P 99	NTT	.01	XCC		.01	
					P 00	NTT	.16	XCC		.16	
					P 01	NTT		XCC		.00	
					P 02	NTT	.06			.06	
					P 03	NTT	.06			.06	
					P 04	NTT	.06			.06	
					P 05	NTT	.88			.88	
					P 06	NTT	.02			.02	
					P 07	NTT	2.25			2.25	
					P 08	NTT	1.13			1.13	
					P 09	NTT	.86			.86	
					P 10	NTT	.31			.31	
					P 11	NTT	.28			.28	
					P 13	NTT	.11			.11	
					P 14	NTT	.34			.34	
					P 15	NTT	1.30			1.30	
					P 16	NTT	.18			.18	
					P	UTT	1.76	XCC		1.76	
					P	ZTT	10.90	XCC	.01	10.89	
					P	STU	2,804.44-			2,804.44-	
											13,293.74
SP01	PARK MAINTENANCE	SGD	200	200	C	STA	2,837.70			2,837.70	
					C	ZTA	15.15			15.15	
					P	SPA	205.46			205.46	
					P	STA	421.45			421.45	
											3,479.76
TOTAL AGENCY TRANSFERS							16,813.71		40.21		16,773.50

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

AGENCY: UD11 CSA 29 - LUCERNE VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGG 245 245	C 05	MTT		XCC		.00	
		C 09	MTT	.03-	XCC		.03-	
		C 11	MTT	.03-	XCC		.03-	
		C 12	MTT	.18-	XCC		.18-	
		C 13	MTT	.04-	XCC		.04-	
		C 14	MTT	2.04-	XCC	.01-	2.03-	
		C 15	MTT	4.60	XCC	.01	4.59	
		C 16	MTT	52.67	XCC	.13	52.54	
		C 17	MTT	98.93	XCC	.25	98.68	
		C 06	NTT		XCC		.00	
		C 07	NTT		XCC		.00	
		C 08	NTT	.01-	XCC		.01-	
		C 09	NTT	.19-	XCC		.19-	
		C 10	NTT	.23-	XCC		.23-	
		C 11	NTT	.31	XCC		.31	
		C 12	NTT	.02-	XCC		.02-	
		C 13	NTT	.08-	XCC		.08-	
		C 14	NTT	.68-	XCC		.68-	
		C 15	NTT	2.82	XCC	.01	2.81	
		C 16	NTT	8.53	XCC	.02	8.51	
		C 17	NTT	8.31-	XCC	.02-	8.29-	
		C	STS	4,793.35	XCC	11.98	4,781.37	
		C	UTT	17.88	XCC	.04	17.84	
		C	ZTT	49.50	XCC	.12	49.38	
		C	STU	11,053.32	XCC	27.63	11,025.69	
		P 91	MPP	.02	XCC		.02	
		P 06	MPP	2.37	XCC	.01	2.36	
		P 07	MPP		XCC		.00	
		P 08	MPP	.03	XCC		.03	
		P 10	MPP	.11	XCC		.11	
		P 11	MPP		XCC		.00	
		P 12	MPP	.17	XCC		.17	
		P 13	MPP	.65	XCC		.65	
		P 14	MPP	2.33	XCC	.01	2.32	
		P 15	MPP	2.06	XCC	.01	2.05	
		P 16	MPP	2.17	XCC	.01	2.16	
		P 91	MTT	.01	XCC		.01	
		P 06	MTT	2.15			2.15	
		P 07	MTT	.08			.08	
		P 08	MTT	.32			.32	
		P 10	MTT	.12			.12	
		P 11	MTT				.00	
		P 12	MTT	.25			.25	
		P 13	MTT	1.40			1.40	
		P 14	MTT	6.62			6.62	
		P 15	MTT	12.09			12.09	

AGENCY APPORTIONMENT REPORT

AGENCY: UD11 CSA 29 - LUCERNE VALLEY

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	MTT	22.17			22.17	
					P 84	NTT	.04	XCC		.04	
					P 90	NTT		XCC		.00	
					P 91	NTT	.01	XCC		.01	
					P 92	NTT	.08	XCC		.08	
					P 93	NTT	.25	XCC		.25	
					P 94	NTT	.02	XCC		.02	
					P 98	NTT	.03	XCC		.03	
					P 99	NTT	.01	XCC		.01	
					P 00	NTT	.28	XCC		.28	
					P 01	NTT	.02	XCC		.02	
					P 02	NTT	.09			.09	
					P 03	NTT	.11			.11	
					P 04	NTT	.11			.11	
					P 05	NTT	1.51			1.51	
					P 06	NTT	.02			.02	
					P 07	NTT	3.23			3.23	
					P 08	NTT	1.54			1.54	
					P 09	NTT	.90			.90	
					P 10	NTT	.33			.33	
					P 11	NTT	.28			.28	
					P 13	NTT	.13			.13	
					P 14	NTT	.37			.37	
					P 15	NTT	1.30			1.30	
					P 16	NTT	.18			.18	
					P	UTT	1.71	XCC		1.71	
					P	ZTT	10.37	XCC	.01	10.36	
					P	STU	430.09-			430.09-	
											15,677.81
TOTAL AGENCY TRANSFERS							15,718.02		40.21		15,677.81

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

AGENCY: UD12 CSA 30 RED MOUNTAIN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGJ 250 250	C 05	MTT		XCC		.00	
		C 09	MTT		XCC		.00	
		C 11	MTT		XCC		.00	
		C 12	MTT	.01-	XCC		.01-	
		C 13	MTT		XCC		.00	
		C 14	MTT	.02-	XCC		.02-	
		C 15	MTT	.04	XCC		.04	
		C 16	MTT	.39	XCC		.39	
		C 17	MTT	.66	XCC		.66	
		C 06	NTT		XCC		.00	
		C 07	NTT		XCC		.00	
		C 08	NTT		XCC		.00	
		C 09	NTT		XCC		.00	
		C 10	NTT	.01-	XCC		.01-	
		C 11	NTT		XCC		.00	
		C 12	NTT		XCC		.00	
		C 13	NTT		XCC		.00	
		C 14	NTT	.01-	XCC		.01-	
		C 15	NTT	.02	XCC		.02	
		C 16	NTT	.06	XCC		.06	
		C 17	NTT	.06-	XCC		.06-	
		C	STS	31.91	XCC	.08	31.83	
		C	UTT	.12	XCC		.12	
		C	ZTT	.33	XCC		.33	
		C	STU	372.13	XCC	.93	371.20	
		P 06	MPP	.01	XCC		.01	
		P 07	MPP		XCC		.00	
		P 08	MPP		XCC		.00	
		P 10	MPP		XCC		.00	
		P 11	MPP		XCC		.00	
		P 12	MPP		XCC		.00	
		P 13	MPP	.01	XCC		.01	
		P 14	MPP	.01	XCC		.01	
		P 15	MPP	.02	XCC		.02	
		P 16	MPP	.02	XCC		.02	
		P 91	MPP		XCC		.00	
		P 91	MTT		XCC		.00	
		P 06	MTT	.01			.01	
		P 07	MTT				.00	
		P 08	MTT				.00	
		P 10	MTT				.00	
		P 11	MTT				.00	
		P 12	MTT				.00	
		P 13	MTT	.01			.01	
		P 14	MTT	.05			.05	
		P 15	MTT	.10			.10	



AGENCY APPORTIONMENT REPORT

AGENCY: UD12 CSA 30 RED MOUNTAIN

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	.16			.16	
		P 84	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 02	NTT				.00	
		P 03	NTT				.00	
		P 04	NTT				.00	
		P 05	NTT				.00	
		P 06	NTT				.00	
		P 07	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 10	NTT				.00	
		P 11	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT	.01			.01	
		P 15	NTT	.01			.01	
		P 16	NTT				.00	
		P	UTT	.01	XCC		.01	
		P	ZTT	.09	XCC		.09	
		P	STU	1,343.79-			1,343.79-	
								938.70-
TOTAL AGENCY TRANSFERS				937.69-		1.01		938.70-

AGENCY APPORTIONMENT REPORT

AGENCY: UD15 CSA 38 GENERAL - FIRE

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY N. DESERT FIRE	FNZ	590	1000	C 05	MTT		XCC		.00	
					C 06	NTT	.02-	XCC		.02-	
					C 07	NTT	.02-	XCC		.02-	
					C 08	NTT	.01-	XCC		.01-	
					P 08	MPP	.22			.22	
					P 06	MPP	16.40			16.40	
					P 07	MPP	.06			.06	
					P 91	MPP	.08			.08	
					P 91	MTT	.02			.02	
					P 06	MTT	14.94			14.94	
					P 07	MTT	.53			.53	
					P 08	MTT	2.15			2.15	
					P 84	NTT	.15			.15	
					P 90	NTT				.00	
					P 91	NTT	.03			.03	
					P 92	NTT	.35			.35	
					P 93	NTT	2.07			2.07	
					P 94	NTT	.13			.13	
					P 98	NTT	.26			.26	
					P 99	NTT	.16			.16	
					P 00	NTT	1.56			1.56	
					P 01	NTT	.09			.09	
					P 02	NTT	.53			.53	
					P 03	NTT	.64			.64	
					P 04	NTT	.66			.66	
					P 05	NTT	9.37			9.37	
					P 06	NTT	.17			.17	
					P 07	NTT	22.18			22.18	
					P 08	NTT	10.44			10.44	
											83.14
TOTAL AGENCY TRANSFERS							83.14		.00		83.14

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

AGENCY: UD16 CSA 38 ZONE D - VICTORVILLE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	C 05	MTT		XCC	.00	
		C 06	NTT		XCC	.00	
		C 07	NTT		XCC	.00	
		C 08	NTT		XCC	.00	
		P 91	MPP			.00	
		P 06	MPP	.28		.28	
		P 07	MPP			.00	
		P 08	MPP			.00	
		P 91	MTT			.00	
		P 06	MTT	.24		.24	
		P 07	MTT	.01		.01	
		P 08	MTT	.02		.02	
		P 84	NTT			.00	
		P 90	NTT			.00	
		P 91	NTT			.00	
		P 92	NTT			.00	
		P 93	NTT	.03		.03	
		P 94	NTT			.00	
		P 98	NTT	.01		.01	
		P 99	NTT			.00	
		P 00	NTT	.02		.02	
		P 01	NTT			.00	
		P 02	NTT	.01		.01	
		P 03	NTT	.01		.01	
		P 04	NTT	.01		.01	
		P 05	NTT	.16		.16	
		P 06	NTT			.00	
		P 07	NTT	.38		.38	
		P 08	NTT	.13		.13	
							1.31
TOTAL AGENCY TRANSFERS				1.31	.00		1.31

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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FPD	106	100	P 91	MPP			XCC		.00	
				P 91	MTT			XCC		.00	
				P 84	NTT		.02	XCC		.02	
				P 90	NTT			XCC		.00	
				P 91	NTT			XCC		.00	
				P 92	NTT		.03	XCC		.03	
				P 93	NTT		.18	XCC		.18	
				P 94	NTT		.01	XCC		.01	
											.24
TOTAL AGENCY TRANSFERS							.24		.00		.24

AGENCY APPORTIONMENT REPORT

AGENCY: UD19 CSA 38 ZONE H - COLTON

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FVZ	580	1000	C 05	MTT		XCC		.00	
					C 06	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					P 91	MPP	.01			.01	
					P 06	MPP	.18			.18	
					P 07	MPP				.00	
					P 08	MPP				.00	
					P 91	MTT				.00	
					P 06	MTT	.17			.17	
					P 07	MTT				.00	
					P 08	MTT	.03			.03	
					P 84	NTT				.00	
					P 90	NTT				.00	
					P 91	NTT	.01			.01	
					P 92	NTT	.01			.01	
					P 93	NTT	.01			.01	
					P 94	NTT	.01			.01	
					P 98	NTT				.00	
					P 99	NTT				.00	
					P 00	NTT	.02			.02	
					P 01	NTT				.00	
					P 02	NTT	.01			.01	
					P 03	NTT				.00	
					P 04	NTT	.01			.01	
					P 05	NTT	.11			.11	
					P 06	NTT				.00	
					P 07	NTT	.26			.26	
					P 08	NTT	.12			.12	
											.96
TOTAL AGENCY TRANSFERS							.96		.00		.96

AGENCY APPORTIONMENT REPORT

AGENCY: UD20 CSA 38 ZONE J - BIG RIVER

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	FSZ	610	1000	C 05	MTT		XCC		.00		
					C 06	NTT		XCC		.00		
					C 07	NTT		XCC		.00		
					C 08	NTT		XCC		.00		
					P 91	MPP				.00		
					P 06	MPP	.27			.27		
					P 07	MPP				.00		
					P 08	MPP	.01			.01		
					P 91	MTT				.00		
					P 06	MTT	.25			.25		
					P 07	MTT	.01			.01		
					P 08	MTT	.03			.03		
					P 84	NTT				.00		
					P 90	NTT				.00		
					P 91	NTT				.00		
					P 92	NTT				.00		
					P 93	NTT	.04			.04		
					P 94	NTT				.00		
					P 98	NTT				.00		
					P 99	NTT				.00		
					P 00	NTT	.04			.04		
					P 01	NTT				.00		
					P 02	NTT	.01			.01		
					P 03	NTT	.02			.02		
					P 04	NTT	.02			.02		
					P 05	NTT	.19			.19		
					P 06	NTT	.01			.01		
					P 07	NTT	.35			.35		
					P 08	NTT	.17			.17		
							1.42			1.42		
TOTAL AGENCY TRANSFERS							1.42		.00		1.42	

AGENCY APPORTIONMENT REPORT

AGENCY: UD21 CSA 38 ZONE K - SPRING VALLEY LAKE

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FNZ	590	1000	C 05	MTT		XCC		.00	
					C 06	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					P 91	MPP		XCC		.00	
					P 06	MPP	.20	XCC		.20	
					P 07	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 91	MTT		XCC		.00	
					P 06	MTT	.18			.18	
					P 07	MTT	.01			.01	
					P 08	MTT	.03			.03	
					P 84	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 91	NTT		XCC		.00	
					P 92	NTT	.01	XCC		.01	
					P 93	NTT	.02	XCC		.02	
					P 94	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 00	NTT	.01	XCC		.01	
					P 01	NTT	.01	XCC		.01	
					P 02	NTT	.01			.01	
					P 03	NTT	.01			.01	
					P 04	NTT	.01			.01	
					P 05	NTT	.12			.12	
					P 06	NTT				.00	
					P 07	NTT	.27			.27	
					P 08	NTT	.12			.12	
											1.01
TOTAL AGENCY TRANSFERS							1.01		.00		1.01

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

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SIS	300	300	C 05	MTT		XCC		.00	
					C 09	MTT	.01-	XCC		.01-	
					C 11	MTT	.01-	XCC		.01-	
					C 12	MTT	.11-	XCC		.11-	
					C 13	MTT	.03-	XCC		.03-	
					C 14	MTT	1.23-	XCC		1.23-	
					C 15	MTT	3.04	XCC	.01	3.03	
					C 16	MTT	33.98	XCC	.08	33.90	
					C 17	MTT	60.73	XCC	.15	60.58	
					C 06	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C 09	NTT	.11-	XCC		.11-	
					C 10	NTT	.14-	XCC		.14-	
					C 11	NTT	.20	XCC		.20	
					C 12	NTT	.02-	XCC		.02-	
					C 13	NTT	.06-	XCC		.06-	
					C 14	NTT	.41-	XCC		.41-	
					C 15	NTT	1.86	XCC		1.86	
					C 16	NTT	5.50	XCC	.01	5.49	
					C 17	NTT	5.10-	XCC	.01-	5.09-	
					C	STS	2,942.32	XCC	7.36	2,934.96	
					C	UTT	10.98	XCC	.03	10.95	
					C	ZTT	30.39	XCC	.08	30.31	
					C	STU	17,374.42	XCC	43.44	17,330.98	
					P 91	MPP	.01	XCC		.01	
					P 06	MPP	.43	XCC		.43	
					P 07	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 10	MPP	.07	XCC		.07	
					P 11	MPP		XCC		.00	
					P 12	MPP	.10	XCC		.10	
					P 13	MPP	.41	XCC		.41	
					P 14	MPP	1.41	XCC		1.41	
					P 15	MPP	1.36	XCC		1.36	
					P 16	MPP	1.39	XCC		1.39	
					P 91	MTT		XCC		.00	
					P 06	MTT	.39			.39	
					P 07	MTT	.01			.01	
					P 08	MTT	.05			.05	
					P 10	MTT	.08			.08	
					P 11	MTT				.00	
					P 12	MTT	.15			.15	
					P 13	MTT	.89			.89	
					P 14	MTT	4.00			4.00	
					P 15	MTT	8.00			8.00	



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

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	14.31			14.31	
		P 84	NTT	.03	XCC		.03	
		P 90	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 92	NTT	.05	XCC		.05	
		P 93	NTT	.05	XCC		.05	
		P 94	NTT		XCC		.00	
		P 98	NTT	.01	XCC		.01	
		P 99	NTT	.01	XCC		.01	
		P 00	NTT	.06	XCC		.06	
		P 01	NTT		XCC		.00	
		P 02	NTT	.02			.02	
		P 03	NTT	.02			.02	
		P 04	NTT	.02			.02	
		P 05	NTT	.28			.28	
		P 06	NTT				.00	
		P 07	NTT	.60			.60	
		P 08	NTT	.28			.28	
		P 09	NTT	.52			.52	
		P 10	NTT	.20			.20	
		P 11	NTT	.18			.18	
		P 13	NTT	.09			.09	
		P 14	NTT	.22			.22	
		P 15	NTT	.86			.86	
		P 16	NTT	.11			.11	
		P	UTT	1.08	XCC		1.08	
		P	ZTT	6.70	XCC	.01	6.69	
		P	STU	36,836.68			36,836.68	
								57,286.16
TOTAL AGENCY TRANSFERS				57,337.32		51.16		57,286.16

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

AGENCY: UD27 CSA 42 - ORO GRANDE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SIV	310	310	C 05	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT	.02-	XCC		.02-	
					C 13	MTT		XCC		.00	
					C 14	MTT	.15-	XCC		.15-	
					C 15	MTT	.31	XCC		.31	
					C 16	MTT	1.74	XCC		1.74	
					C 17	MTT	6.06	XCC	.02	6.04	
					C 06	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C 09	NTT	.01-	XCC		.01-	
					C 10	NTT	.01-	XCC		.01-	
					C 11	NTT	.02	XCC		.02	
					C 12	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C 14	NTT	.05-	XCC		.05-	
					C 15	NTT	.19	XCC		.19	
					C 16	NTT	.29	XCC		.29	
					C 17	NTT	.51-	XCC		.51-	
					C	STS	293.86	XCC	.73	293.13	
					C	UTT	1.10	XCC		1.10	
					C	ZTT	3.03	XCC	.01	3.02	
					C	STU	992.05	XCC	2.48	989.57	
					P 06	MPP	.06	XCC		.06	
					P 07	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 10	MPP	.01	XCC		.01	
					P 11	MPP		XCC		.00	
					P 12	MPP	.02	XCC		.02	
					P 13	MPP	.05	XCC		.05	
					P 14	MPP	.16	XCC		.16	
					P 15	MPP	.14	XCC		.14	
					P 16	MPP	.08	XCC		.08	
					P 91	MPP		XCC		.00	
					P 91	MTT		XCC		.00	
					P 06	MTT	.05			.05	
					P 07	MTT	.01			.01	
					P 08	MTT	.01			.01	
					P 10	MTT	.01			.01	
					P 11	MTT				.00	
					P 12	MTT	.02			.02	
					P 13	MTT	.10			.10	
					P 14	MTT	.46			.46	
					P 15	MTT	.81			.81	

AGENCY APPORTIONMENT REPORT

AGENCY: UD27 CSA 42 - ORO GRANDE

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	MTT	.73			.73	
					P 84	NTT	.01	XCC		.01	
					P 90	NTT		XCC		.00	
					P 91	NTT		XCC		.00	
					P 92	NTT	.01	XCC		.01	
					P 93	NTT	.01	XCC		.01	
					P 94	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 00	NTT	.01	XCC		.01	
					P 01	NTT		XCC		.00	
					P 02	NTT				.00	
					P 03	NTT				.00	
					P 04	NTT				.00	
					P 05	NTT	.04			.04	
					P 06	NTT				.00	
					P 07	NTT	.07			.07	
					P 08	NTT	.03			.03	
					P 09	NTT	.05			.05	
					P 10	NTT	.02			.02	
					P 11	NTT	.02			.02	
					P 13	NTT				.00	
					P 14	NTT	.03			.03	
					P 15	NTT	.08			.08	
					P 16	NTT	.01			.01	
					P	UTT	.06	XCC		.06	
					P	ZTT	.29	XCC		.29	
					P	STU	1,364.93			1,364.93	
											2,663.05
SS01	SEWER STANDBY	EAP	310	310	C	STA	5.15			5.15	
											5.15
SW01	WATER STANDBY	EAS	310	310	C	STA	15.15			15.15	
											15.15
TOTAL AGENCY TRANSFERS							2,686.59		3.24		2,683.35

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

AGENCY: UD28 CSA 45 - YUCCA VALLEY  
 ADDRESS: 57090 29 PALMS HWY  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCV	ACR	ACR	P 91	MPP					.00	
				P 91	MTT					.00	
				P 84	NTT		.01			.01	
				P 90	NTT					.00	
				P 91	NTT					.00	
											.01
TOTAL AGENCY TRANSFERS							.01		.00		.01

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

AGENCY: UD30 CSA 48 - GENERAL - CARBON CANYON  
 ADDRESS: 2001 GRAND AVE  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCT	ACR	ACR	P 91	MPP					.00	
				P 91	MTT					.00	
				P 84	NTT					.00	
				P 90	NTT					.00	
				P 91	NTT					.00	
											.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

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

AGENCY: UD31 CSA 48 - ZONE B  
 ADDRESS: 2001 GRAND AVE  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCT	ACR	ACR	P 91	MPP		.01			.01	
				P 91	MTT					.00	
				P 84	NTT					.00	
				P 90	NTT					.00	
				P 91	NTT					.00	
											.01
TOTAL AGENCY TRANSFERS							.01		.00		.01

PGM-ID: PI867  
TIME: 21:08:30

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

PAGE: 495  
DATE: 02/14/2018

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P 84	NTT			XCC			.00	.00
TOTAL AGENCY TRANSFERS							<u>.00</u>	<u>.00</u>		<u>.00</u>		<u>.00</u>	<u>.00</u>

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

AGENCY: UD35 CSA 51 - LOS SERRANOS  
 ADDRESS: 2001 GRAND AVE  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCT	ACR	ACR	P 91	MPP					.00	
				P 91	MTT					.00	
				P 84	NTT					.00	
				P 90	NTT					.00	
				P 91	NTT					.00	
											.00
TOTAL AGENCY TRANSFERS							.00		.00		.00



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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SJV 370 370	C 05	MTT		XCC	.00	
		C 09	MTT		XCC	.00	
		C 11	MTT		XCC	.00	
		C 12	MTT		XCC	.00	
		C 13	MTT		XCC	.00	
		C 14	MTT	.04-	XCC	.04-	
		C 15	MTT	.11	XCC	.11	
		C 06	NTT		XCC	.00	
		C 07	NTT		XCC	.00	
		C 08	NTT		XCC	.00	
		C 09	NTT		XCC	.00	
		C 10	NTT	.01-	XCC	.01-	
		C 11	NTT	.01	XCC	.01	
		C 12	NTT		XCC	.00	
		C 13	NTT		XCC	.00	
		C 14	NTT	.02-	XCC	.02-	
		C 15	NTT	.07	XCC	.07	
		P 91	MPP			.00	
		P 06	MPP	.01		.01	
		P 07	MPP			.00	
		P 08	MPP			.00	
		P 10	MPP			.00	
		P 11	MPP			.00	
		P 12	MPP			.00	
		P 13	MPP	.01		.01	
		P 14	MPP	.06		.06	
		P 15	MPP	.05		.05	
		P 91	MTT			.00	
		P 06	MTT	.01		.01	
		P 07	MTT			.00	
		P 08	MTT			.00	
		P 10	MTT			.00	
		P 11	MTT			.00	
		P 12	MTT	.01		.01	
		P 13	MTT	.03		.03	
		P 14	MTT	.16		.16	
		P 15	MTT	.30		.30	
		P 84	NTT			.00	
		P 90	NTT			.00	
		P 91	NTT			.00	
		P 92	NTT			.00	
		P 93	NTT	.01		.01	
		P 94	NTT			.00	
		P 98	NTT			.00	
		P 99	NTT			.00	
		P 00	NTT			.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NTT					.00	
		P 02	NTT					.00	
		P 03	NTT					.00	
		P 04	NTT					.00	
		P 05	NTT		.01			.01	
		P 06	NTT					.00	
		P 07	NTT		.02			.02	
		P 08	NTT		.01			.01	
		P 09	NTT		.01			.01	
		P 10	NTT		.01			.01	
		P 11	NTT					.00	
		P 13	NTT		.01			.01	
		P 14	NTT					.00	
		P 15	NTT		.04			.04	
									.88
TOTAL AGENCY TRANSFERS					.88		.00		.88

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

AGENCY: UD37 CSA 53 - ZONE B  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT 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 05	MTT		XCC		.00	
					C 06	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					P 91	MPP	.01	XCC		.01	
					P 06	MPP	1.27	XCC		1.27	
					P 07	MPP	.01	XCC		.01	
					P 08	MPP	.02	XCC		.02	
					P 91	MTT		XCC		.00	
					P 06	MTT	1.16			1.16	
					P 07	MTT	.04			.04	
					P 08	MTT	.17			.17	
					P 84	NTT	.03	XCC		.03	
					P 90	NTT		XCC		.00	
					P 91	NTT	.01	XCC		.01	
					P 92	NTT	.06	XCC		.06	
					P 93	NTT	.11	XCC		.11	
					P 94	NTT	.01	XCC		.01	
					P 98	NTT	.01	XCC		.01	
					P 99	NTT	.01	XCC		.01	
					P 00	NTT	.13	XCC		.13	
					P 01	NTT	.01	XCC		.01	
					P 02	NTT	.05			.05	
					P 03	NTT	.06			.06	
					P 04	NTT	.06			.06	
					P 05	NTT	.80			.80	
					P 06	NTT	.02			.02	
					P 07	NTT	1.74			1.74	
					P 08	NTT	.83			.83	
											6.62
SS01	SEWER STANDBY - B-1	EBA	365	365	C	STA	111.65			111.65	
											111.65
SU01	IMP B-1 SWR SVC	EBA	365	365	P	UTA	44.27			44.27	
					P	ZTA	702.38			702.38	
											746.65
TOTAL AGENCY TRANSFERS							864.92		.00		864.92

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

AGENCY: UD39 CSA 54 - CREST FOREST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SJV	370	370	C 05	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 11	MTT	.01-	XCC		.01-	
					C 12	MTT	.02-	XCC		.02-	
					C 13	MTT	.01-	XCC		.01-	
					C 14	MTT	.17-	XCC		.17-	
					C 15	MTT	.37	XCC		.37	
					C 16	MTT	5.96	XCC	.01	5.95	
					C 17	MTT	10.99	XCC	.03	10.96	
					C 06	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C 09	NTT	.02-	XCC		.02-	
					C 10	NTT	.02-	XCC		.02-	
					C 11	NTT	.03	XCC		.03	
					C 12	NTT		XCC		.00	
					C 13	NTT	.01-	XCC		.01-	
					C 14	NTT	.05-	XCC		.05-	
					C 15	NTT	.23	XCC		.23	
					C 16	NTT	.96	XCC		.96	
					C 17	NTT	.92-	XCC		.92-	
					C	STS	532.22	XCC	1.33	530.89	
					C	UTT	1.98	XCC		1.98	
					C	ZTT	5.50	XCC	.01	5.49	
					C	STU	953.15	XCC	2.38	950.77	
					P 91	MPP		XCC		.00	
					P 06	MPP	.06	XCC		.06	
					P 07	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 10	MPP	.01	XCC		.01	
					P 11	MPP		XCC		.00	
					P 12	MPP	.01	XCC		.01	
					P 13	MPP	.06	XCC		.06	
					P 14	MPP	.18	XCC		.18	
					P 15	MPP	.17	XCC		.17	
					P 16	MPP	.24	XCC		.24	
					P 91	MTT		XCC		.00	
					P 06	MTT	.06			.06	
					P 07	MTT				.00	
					P 08	MTT	.01			.01	
					P 10	MTT	.01			.01	
					P 11	MTT				.00	
					P 12	MTT	.02			.02	
					P 13	MTT	.12			.12	
					P 14	MTT	.53			.53	
					P 15	MTT	.97			.97	

AGENCY APPORTIONMENT REPORT

AGENCY: UD39 CSA 54 - CREST FOREST

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	2.51			2.51	
		P 84	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 92	NTT	.01	XCC		.01	
		P 93	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 98	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 01	NTT		XCC		.00	
		P 02	NTT				.00	
		P 03	NTT				.00	
		P 04	NTT				.00	
		P 05	NTT	.04			.04	
		P 06	NTT				.00	
		P 07	NTT	.08			.08	
		P 08	NTT	.04			.04	
		P 09	NTT	.07			.07	
		P 10	NTT	.03			.03	
		P 11	NTT	.03			.03	
		P 13	NTT	.01			.01	
		P 14	NTT	.03			.03	
		P 15	NTT	.10			.10	
		P 16	NTT	.02			.02	
		P	UTT	.19	XCC		.19	
		P	ZTT	1.18	XCC		1.18	
		P	STU	1,233.70-			1,233.70-	
								279.52
TOTAL AGENCY TRANSFERS				283.28		3.76		279.52

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

AGENCY: UD41 WRIGHTWOOD CSD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

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 05	MTT		XCC		.00	
		C 09	MTT	.01-	XCC		.01-	
		C 11	MTT		XCC		.00	
		C 12	MTT	.05-	XCC		.05-	
		C 13	MTT	.01-	XCC		.01-	
		C 14	MTT	.58-	XCC		.58-	
		C 15	MTT	1.32	XCC		1.32	
		C 16	MTT	14.91	XCC	.04	14.87	
		C 17	MTT	27.27	XCC	.07	27.20	
		C 06	NTT		XCC		.00	
		C 07	NTT		XCC		.00	
		C 08	NTT		XCC		.00	
		C 09	NTT	.05-	XCC		.05-	
		C 10	NTT	.06-	XCC		.06-	
		C 11	NTT	.08	XCC		.08	
		C 12	NTT	.01-	XCC		.01-	
		C 13	NTT	.02-	XCC		.02-	
		C 14	NTT	.20-	XCC		.20-	
		C 15	NTT	.80	XCC		.80	
		C 16	NTT	2.41	XCC	.01	2.40	
		C 17	NTT	2.29-	XCC	.01-	2.28-	
		C	STS	1,321.19	XCC	3.30	1,317.89	
		C	UTT	4.93	XCC	.01	4.92	
		C	ZTT	13.64	XCC	.03	13.61	
		P 06	MPP	2.85	XCC	.01	2.84	
		P 07	MPP	.01	XCC		.01	
		P 08	MPP	.04	XCC		.04	
		P 10	MPP	.03	XCC		.03	
		P 11	MPP		XCC		.00	
		P 12	MPP	.05	XCC		.05	
		P 13	MPP	.18	XCC		.18	
		P 14	MPP	.67	XCC		.67	
		P 15	MPP	.59	XCC		.59	
		P 16	MPP	.62	XCC		.62	
		P 91	MPP	.02	XCC		.02	
		P 91	MTT	.01	XCC		.01	
		P 06	MTT	2.59			2.59	
		P 07	MTT	.09			.09	
		P 08	MTT	.39			.39	
		P 10	MTT	.03			.03	
		P 11	MTT				.00	
		P 12	MTT	.07			.07	
		P 13	MTT	.40			.40	
		P 14	MTT	1.89			1.89	
		P 15	MTT	3.45			3.45	
		P 16	MTT	6.28			6.28	

AGENCY APPORTIONMENT REPORT

AGENCY: UD41 WRIGHTWOOD CSD

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 84	NTT	.03	XCC		.03	
		P 90	NTT		XCC		.00	
		P 91	NTT	.01	XCC		.01	
		P 92	NTT	.11	XCC		.11	
		P 93	NTT	.23	XCC		.23	
		P 94	NTT	.02	XCC		.02	
		P 98	NTT	.02	XCC		.02	
		P 99	NTT	.01	XCC		.01	
		P 00	NTT	.26	XCC		.26	
		P 01	NTT	.01	XCC		.01	
		P 02	NTT	.09			.09	
		P 03	NTT	.12			.12	
		P 04	NTT	.12			.12	
		P 05	NTT	1.70			1.70	
		P 06	NTT	.03			.03	
		P 07	NTT	3.95			3.95	
		P 08	NTT	1.87			1.87	
		P 09	NTT	.22			.22	
		P 10	NTT	.08			.08	
		P 11	NTT	.07			.07	
		P 13	NTT	.03			.03	
		P 14	NTT	.11			.11	
		P 15	NTT	.37			.37	
		P 16	NTT	.05			.05	
		P	UTT	.48	XCC		.48	
		P	ZTT	2.92	XCC		2.92	
		P	STU	4,639.82-			4,639.82-	
								3,226.84-
TOTAL AGENCY TRANSFERS				3,223.38-		3.46		3,226.84-

AGENCY APPORTIONMENT REPORT

AGENCY: UD42 CSA 56 - ZONE F-1 - PINON HILLS

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ADDRESS: P.O. BOX 294049  
 PHELAN, CA 92329-4049  
 ATTN: LORI LOWRANCE

ACCOUNT 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 05	MTT		XCC		.00	
					C 06	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					P 91	MPP		XCC		.00	
					P 06	MPP	.47	XCC		.47	
					P 07	MPP		XCC		.00	
					P 08	MPP	.01	XCC		.01	
					P 91	MTT		XCC		.00	
					P 06	MTT	.43			.43	
					P 07	MTT	.02			.02	
					P 08	MTT	.08			.08	
					P 84	NTT	.01	XCC		.01	
					P 90	NTT		XCC		.00	
					P 91	NTT		XCC		.00	
					P 92	NTT	.02	XCC		.02	
					P 93	NTT	.04	XCC		.04	
					P 94	NTT		XCC		.00	
					P 98	NTT	.01	XCC		.01	
					P 99	NTT	.01	XCC		.01	
					P 00	NTT	.04	XCC		.04	
					P 01	NTT	.01	XCC		.01	
					P 02	NTT	.02			.02	
					P 03	NTT	.01			.01	
					P 04	NTT	.02			.02	
					P 05	NTT	.26			.26	
					P 06	NTT				.00	
					P 07	NTT	.82			.82	
					P 08	NTT	.40			.40	
											2.68
TOTAL AGENCY TRANSFERS							2.68		.00		2.68



AGENCY APPORTIONMENT REPORT

AGENCY: UD43 CSA 59 - DEER LODGE

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKJ	395	395	C 05	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT	.01-	XCC		.01-	
					C 13	MTT		XCC		.00	
					C 14	MTT	.18-	XCC		.18-	
					C 15	MTT	.40	XCC		.40	
					C 16	MTT	4.56	XCC	.01	4.55	
					C 17	MTT	8.42	XCC	.02	8.40	
					C 06	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C 09	NTT	.01-	XCC		.01-	
					C 10	NTT	.02-	XCC		.02-	
					C 11	NTT	.03	XCC		.03	
					C 12	NTT		XCC		.00	
					C 13	NTT	.01-	XCC		.01-	
					C 14	NTT	.06-	XCC		.06-	
					C 15	NTT	.25	XCC		.25	
					C 16	NTT	.74	XCC		.74	
					C 17	NTT	.71-	XCC		.71-	
					C	STS	408.28	XCC	1.02	407.26	
					C	UTT	1.52	XCC		1.52	
					C	ZTT	4.22	XCC	.01	4.21	
					P 91	MPP	.01	XCC		.01	
					P 06	MPP	.06	XCC		.06	
					P 07	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 10	MPP	.01	XCC		.01	
					P 11	MPP		XCC		.00	
					P 12	MPP	.02	XCC		.02	
					P 13	MPP	.06	XCC		.06	
					P 14	MPP	.20	XCC		.20	
					P 15	MPP	.18	XCC		.18	
					P 16	MPP	.18	XCC		.18	
					P 91	MTT		XCC		.00	
					P 06	MTT	.05			.05	
					P 07	MTT	.01			.01	
					P 08	MTT				.00	
					P 10	MTT	.01			.01	
					P 11	MTT				.00	
					P 12	MTT	.02			.02	
					P 13	MTT	.12			.12	
					P 14	MTT	.59			.59	
					P 15	MTT	1.07			1.07	
					P 16	MTT	1.92			1.92	

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

AGENCY: UD43 CSA 59 - DEER LODGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
		P 84	NTT		XCC	.00	
		P 90	NTT		XCC	.00	
		P 91	NTT		XCC	.00	
		P 92	NTT		XCC	.00	
		P 93	NTT	.01	XCC	.01	
		P 94	NTT		XCC	.00	
		P 98	NTT		XCC	.00	
		P 99	NTT		XCC	.00	
		P 00	NTT	.01	XCC	.01	
		P 01	NTT		XCC	.00	
		P 02	NTT			.00	
		P 03	NTT	.01		.01	
		P 04	NTT			.00	
		P 05	NTT	.03		.03	
		P 06	NTT			.00	
		P 07	NTT	.08		.08	
		P 08	NTT	.04		.04	
		P 09	NTT	.08		.08	
		P 10	NTT	.03		.03	
		P 11	NTT	.03		.03	
		P 13	NTT	.02		.02	
		P 14	NTT	.03		.03	
		P 15	NTT	.11		.11	
		P 16	NTT	.01		.01	
		P	UTT	.14	XCC	.14	
		P	ZTT	.90	XCC	.90	
							432.40
SR01	ROAD IMPROVEMENTS	SKJ 395 395	C STA	1,277.15		1,277.15	
			P SPA	102.18		102.18	
			P STA	498.42		498.42	
							1,877.75
TOTAL AGENCY TRANSFERS				2,311.21	1.06		2,310.15

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EBJ	400	400	C 05	MTT		XCC		.00	
					C 09	MTT	.09-	XCC		.09-	
					C 11	MTT	.10-	XCC		.10-	
					C 12	MTT	.76-	XCC		.76-	
					C 13	MTT	.18-	XCC		.18-	
					C 14	MTT	8.50-	XCC	.02-	8.48-	
					C 15	MTT	19.45	XCC	.05	19.40	
					C 16	MTT	221.89	XCC	.55	221.34	
					C 17	MTT	406.83	XCC	1.02	405.81	
					C 06	NTT	.01-	XCC		.01-	
					C 07	NTT	.01-	XCC		.01-	
					C 08	NTT		XCC		.00	
					C 09	NTT	.71-	XCC		.71-	
					C 10	NTT	.89-	XCC		.89-	
					C 11	NTT	1.25	XCC		1.25	
					C 12	NTT	.09-	XCC		.09-	
					C 13	NTT	.34-	XCC		.34-	
					C 14	NTT	2.85-	XCC	.01-	2.84-	
					C 15	NTT	11.91	XCC	.03	11.88	
					C 16	NTT	35.92	XCC	.09	35.83	
					C 17	NTT	34.17-	XCC	.09-	34.08-	
					C	STS	19,711.11	XCC	49.28	19,661.83	
					C	UTT	73.54	XCC	.18	73.36	
					C	ZTT	203.55	XCC	.51	203.04	
					C	STU	33,014.54	XCC	82.54	32,932.00	
					P 91	MPP	.05	XCC		.05	
					P 06	MPP	3.40	XCC	.01	3.39	
					P 07	MPP	.01	XCC		.01	
					P 08	MPP	.04	XCC		.04	
					P 10	MPP	.44	XCC		.44	
					P 11	MPP		XCC		.00	
					P 12	MPP	.67	XCC		.67	
					P 13	MPP	2.66	XCC	.01	2.65	
					P 14	MPP	9.66	XCC	.02	9.64	
					P 15	MPP	8.72	XCC	.02	8.70	
					P 16	MPP	9.14	XCC	.02	9.12	
					P 91	MTT	.01	XCC		.01	
					P 06	MTT	3.10			3.10	
					P 07	MTT	.11			.11	
					P 08	MTT	.44			.44	
					P 10	MTT	.47			.47	
					P 11	MTT				.00	
					P 12	MTT	.98			.98	
					P 13	MTT	5.70			5.70	
					P 14	MTT	27.50			27.50	
					P 15	MTT	51.13			51.13	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	MTT	93.40			93.40	
					P 84	NTT	.08	XCC		.08	
					P 90	NTT		XCC		.00	
					P 91	NTT	.03	XCC		.03	
					P 92	NTT	.30	XCC		.30	
					P 93	NTT	.31	XCC		.31	
					P 94	NTT	.02	XCC		.02	
					P 98	NTT	.03	XCC		.03	
					P 99	NTT	.02	XCC		.02	
					P 00	NTT	.31	XCC		.31	
					P 01	NTT	.01	XCC		.01	
					P 02	NTT	.11			.11	
					P 03	NTT	.12			.12	
					P 04	NTT	.14			.14	
					P 05	NTT	1.98			1.98	
					P 06	NTT	.04			.04	
					P 07	NTT	4.84			4.84	
					P 08	NTT	2.10			2.10	
					P 09	NTT	3.37			3.37	
					P 10	NTT	1.26			1.26	
					P 11	NTT	1.12			1.12	
					P 13	NTT	.52			.52	
					P 14	NTT	1.55			1.55	
					P 15	NTT	5.48			5.48	
					P 16	NTT	.73			.73	
					P	UTT	7.11	XCC	.01	7.10	
					P	ZTT	43.73	XCC	.09	43.64	
					P	STU	17,100.87-			17,100.87-	
							36,843.36			134.31	36,709.05
TOTAL AGENCY TRANSFERS											36,709.05

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKM 415 415	C 05	MTT		XCC		.00	
		C 09	MTT		XCC		.00	
		C 11	MTT	.01-	XCC		.01-	
		C 12	MTT	.03-	XCC		.03-	
		C 13	MTT		XCC		.00	
		C 14	MTT	.39-	XCC		.39-	
		C 15	MTT	.89	XCC		.89	
		C 16	MTT	10.38	XCC	.03	10.35	
		C 17	MTT	18.42	XCC	.05	18.37	
		C 06	NTT		XCC		.00	
		C 07	NTT		XCC		.00	
		C 08	NTT		XCC		.00	
		C 09	NTT	.02-	XCC		.02-	
		C 10	NTT	.04-	XCC		.04-	
		C 11	NTT	.06	XCC		.06	
		C 12	NTT	.01-	XCC		.01-	
		C 13	NTT	.02-	XCC		.02-	
		C 14	NTT	.12-	XCC		.12-	
		C 15	NTT	.54	XCC		.54	
		C 16	NTT	1.68	XCC		1.68	
		C 17	NTT	1.55-	XCC		1.55-	
		C	STS	892.27	XCC	2.23	890.04	
		C	UTT	3.33	XCC	.01	3.32	
		C	ZTT	9.22	XCC	.02	9.20	
		C	STU	14,860.69	XCC	37.15	14,823.54	
		P 06	MPP	.13	XCC		.13	
		P 07	MPP		XCC		.00	
		P 08	MPP		XCC		.00	
		P 10	MPP	.02	XCC		.02	
		P 11	MPP		XCC		.00	
		P 12	MPP	.03	XCC		.03	
		P 13	MPP	.12	XCC		.12	
		P 14	MPP	.43	XCC		.43	
		P 15	MPP	.40	XCC		.40	
		P 16	MPP	.42	XCC		.42	
		P 91	MPP	.01	XCC		.01	
		P 91	MTT	.01	XCC		.01	
		P 06	MTT	.12			.12	
		P 07	MTT				.00	
		P 08	MTT	.01			.01	
		P 10	MTT	.02			.02	
		P 11	MTT				.00	
		P 12	MTT	.05			.05	
		P 13	MTT	.26			.26	
		P 14	MTT	1.24			1.24	
		P 15	MTT	2.35			2.35	

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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	4.37			4.37	
		P 84	NTT	.08	XCC		.08	
		P 90	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 92	NTT	.04	XCC		.04	
		P 93	NTT	.05	XCC		.05	
		P 94	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 01	NTT		XCC		.00	
		P 02	NTT				.00	
		P 03	NTT	.01			.01	
		P 04	NTT				.00	
		P 05	NTT	.08			.08	
		P 06	NTT				.00	
		P 07	NTT	.16			.16	
		P 08	NTT	.07			.07	
		P 09	NTT	.13			.13	
		P 10	NTT	.05			.05	
		P 11	NTT	.05			.05	
		P 13	NTT	.03			.03	
		P 14	NTT	.07			.07	
		P 15	NTT	.25			.25	
		P 16	NTT	.04			.04	
		P	UTT	.33	XCC		.33	
		P	ZTT	2.00	XCC		2.00	
		P	STU	3,483.86			3,483.86	
								19,253.10
TOTAL AGENCY TRANSFERS				19,292.59		39.49		19,253.10

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

AGENCY: UD47 CSA 64 - SPRING VLY LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	ECB 420 420	C 05	MTT		XCC		.00	
		C 09	MTT	.02-	XCC		.02-	
		C 11	MTT	.02-	XCC		.02-	
		C 12	MTT	.16-	XCC		.16-	
		C 13	MTT	.04-	XCC		.04-	
		C 14	MTT	1.93-	XCC		1.93-	
		C 15	MTT	4.41	XCC	.01	4.40	
		C 16	MTT	50.66	XCC	.13	50.53	
		C 17	MTT	94.04	XCC	.24	93.80	
		C 06	NTT		XCC		.00	
		C 07	NTT		XCC		.00	
		C 08	NTT		XCC		.00	
		C 09	NTT	.16-	XCC		.16-	
		C 10	NTT	.20-	XCC		.20-	
		C 11	NTT	.27	XCC		.27	
		C 12	NTT	.02-	XCC		.02-	
		C 13	NTT	.07-	XCC		.07-	
		C 14	NTT	.65-	XCC		.65-	
		C 15	NTT	2.70	XCC	.01	2.69	
		C 16	NTT	8.20	XCC	.02	8.18	
		C 17	NTT	7.90-	XCC	.02-	7.88-	
		C	STS	4,556.33	XCC	11.39	4,544.94	
		C	UTT	17.00	XCC	.04	16.96	
		C	ZTT	47.05	XCC	.12	46.93	
		C	STU	6,540.68	XCC	16.35	6,524.33	
		P 91	MPP	.02	XCC		.02	
		P 06	MPP	.79	XCC		.79	
		P 07	MPP		XCC		.00	
		P 08	MPP	.01	XCC		.01	
		P 10	MPP	.10	XCC		.10	
		P 11	MPP		XCC		.00	
		P 12	MPP	.15	XCC		.15	
		P 13	MPP	.60	XCC		.60	
		P 14	MPP	2.20	XCC	.01	2.19	
		P 15	MPP	1.97	XCC		1.97	
		P 16	MPP	2.09	XCC	.01	2.08	
		P 91	MTT		XCC		.00	
		P 06	MTT	.71			.71	
		P 07	MTT	.03			.03	
		P 08	MTT	.10			.10	
		P 10	MTT	.10			.10	
		P 11	MTT				.00	
		P 12	MTT	.21			.21	
		P 13	MTT	1.29			1.29	
		P 14	MTT	6.27			6.27	
		P 15	MTT	11.59			11.59	

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

AGENCY: UD47 CSA 64 - SPRING VLY LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 16	MTT	21.32			21.32		
		P 84	NTT	.02	XCC		.02		
		P 90	NTT		XCC		.00		
		P 91	NTT	.01	XCC		.01		
		P 92	NTT	.07	XCC		.07		
		P 93	NTT	.07	XCC		.07		
		P 94	NTT	.01	XCC		.01		
		P 98	NTT	.01	XCC		.01		
		P 99	NTT		XCC		.00		
		P 00	NTT	.08	XCC		.08		
		P 01	NTT	.01	XCC		.01		
		P 02	NTT	.03			.03		
		P 03	NTT	.03			.03		
		P 04	NTT	.04			.04		
		P 05	NTT	.49			.49		
		P 06	NTT				.00		
		P 07	NTT	1.05			1.05		
		P 08	NTT	.47			.47		
		P 09	NTT	.74			.74		
		P 10	NTT	.27			.27		
		P 11	NTT	.24			.24		
		P 13	NTT	.12			.12		
		P 14	NTT	.35			.35		
		P 15	NTT	1.25			1.25		
		P 16	NTT	.16			.16		
		P	UTT	1.62	XCC		1.62		
		P	ZTT	9.98	XCC	.01	9.97		
		P	STU	4,198.15-			4,198.15-		
								7,150.37	
SS01	SEWER STANDBY	EBM 420 420	C	STA			181.50	181.50	
SU01	DELQ SWR USER CHG	EBM 420 420	C	UTA			78.03	78.03	
SU02	DELQ WATER USER CHG	ECB 420 420	C	UTA			39.95	39.95	
SW01	WATER STANDBY	ECB 420 420	C	STA			181.50	181.50	
TOTAL AGENCY TRANSFERS							7,659.67	28.32	7,631.35



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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKP 440 440	C 05	MTT		XCC		.00	
		C 09	MTT		XCC		.00	
		C 11	MTT		XCC		.00	
		C 12	MTT	.02-	XCC		.02-	
		C 13	MTT	.01-	XCC		.01-	
		C 14	MTT	.21-	XCC		.21-	
		C 15	MTT	.47	XCC		.47	
		C 16	MTT	5.32	XCC	.01	5.31	
		C 17	MTT	9.92	XCC	.02	9.90	
		C 06	NTT		XCC		.00	
		C 07	NTT		XCC		.00	
		C 08	NTT		XCC		.00	
		C 09	NTT	.02-	XCC		.02-	
		C 10	NTT	.02-	XCC		.02-	
		C 11	NTT	.03	XCC		.03	
		C 12	NTT		XCC		.00	
		C 13	NTT	.01-	XCC		.01-	
		C 14	NTT	.07-	XCC		.07-	
		C 15	NTT	.29	XCC		.29	
		C 16	NTT	.86	XCC		.86	
		C 17	NTT	.83-	XCC		.83-	
		C	STS	480.56	XCC	1.20	479.36	
		C	UTT	1.79	XCC		1.79	
		C	ZTT	4.96	XCC	.01	4.95	
		C	STU	795.99	XCC	1.99	794.00	
		P 91	MPP		XCC		.00	
		P 06	MPP	.08	XCC		.08	
		P 07	MPP		XCC		.00	
		P 08	MPP		XCC		.00	
		P 10	MPP	.01	XCC		.01	
		P 11	MPP		XCC		.00	
		P 12	MPP	.02	XCC		.02	
		P 13	MPP	.06	XCC		.06	
		P 14	MPP	.24	XCC		.24	
		P 15	MPP	.21	XCC		.21	
		P 16	MPP	.22	XCC		.22	
		P 91	MTT		XCC		.00	
		P 06	MTT	.08			.08	
		P 07	MTT				.00	
		P 08	MTT	.01			.01	
		P 10	MTT	.01			.01	
		P 11	MTT				.00	
		P 12	MTT	.03			.03	
		P 13	MTT	.14			.14	
		P 14	MTT	.66			.66	
		P 15	MTT	1.22			1.22	

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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	2.25			2.25	
		P 84	NTT	.01	XCC		.01	
		P 90	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 93	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 01	NTT		XCC		.00	
		P 02	NTT				.00	
		P 03	NTT				.00	
		P 04	NTT				.00	
		P 05	NTT	.06			.06	
		P 06	NTT	.01			.01	
		P 07	NTT	.11			.11	
		P 08	NTT	.05			.05	
		P 09	NTT	.09			.09	
		P 10	NTT	.03			.03	
		P 11	NTT	.03			.03	
		P 13	NTT	.01			.01	
		P 14	NTT	.04			.04	
		P 15	NTT	.13			.13	
		P 16	NTT	.02			.02	
		P	UTT	.19	XCC		.19	
		P	ZTT	1.08	XCC		1.08	
		P	STU	235.43-			235.43-	
								1,067.46
TOTAL AGENCY TRANSFERS				1,070.69		3.23		1,067.46

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

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKS	445	445	C 05	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT	.01-	XCC		.01-	
					C 13	MTT		XCC		.00	
					C 14	MTT	.13-	XCC		.13-	
					C 15	MTT	.31	XCC		.31	
					C 16	MTT	3.55	XCC	.01	3.54	
					C 17	MTT	6.51	XCC	.02	6.49	
					C 06	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C 09	NTT	.01-	XCC		.01-	
					C 10	NTT	.01-	XCC		.01-	
					C 11	NTT	.02	XCC		.02	
					C 12	NTT		XCC		.00	
					C 13	NTT	.01-	XCC		.01-	
					C 14	NTT	.05-	XCC		.05-	
					C 15	NTT	.19	XCC		.19	
					C 16	NTT	.58	XCC		.58	
					C 17	NTT	.55-	XCC		.55-	
					C	STS	315.83	XCC	.79	315.04	
					C	UTT	1.18	XCC		1.18	
					C	ZTT	3.27	XCC	.01	3.26	
					C	STU	366.86	XCC	.92	365.94	
					P 91	MPP		XCC		.00	
					P 06	MPP	.05	XCC		.05	
					P 07	MPP		XCC		.00	
					P 08	MPP	.01	XCC		.01	
					P 10	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 12	MPP	.01	XCC		.01	
					P 13	MPP	.05	XCC		.05	
					P 14	MPP	.15	XCC		.15	
					P 15	MPP	.14	XCC		.14	
					P 16	MPP	.15	XCC		.15	
					P 91	MTT		XCC		.00	
					P 06	MTT	.05			.05	
					P 07	MTT				.00	
					P 08	MTT				.00	
					P 10	MTT	.01			.01	
					P 11	MTT				.00	
					P 12	MTT	.01			.01	
					P 13	MTT	.09			.09	
					P 14	MTT	.44			.44	
					P 15	MTT	.81			.81	

AGENCY APPORTIONMENT REPORT

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	MTT	1.49			1.49	
					P 84	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 91	NTT		XCC		.00	
					P 92	NTT	.01	XCC		.01	
					P 93	NTT	.01	XCC		.01	
					P 94	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 02	NTT				.00	
					P 03	NTT	.01			.01	
					P 04	NTT	.01			.01	
					P 05	NTT	.03			.03	
					P 06	NTT				.00	
					P 07	NTT	.07			.07	
					P 08	NTT	.02			.02	
					P 09	NTT	.04			.04	
					P 10	NTT	.02			.02	
					P 11	NTT	.02			.02	
					P 13	NTT	.01			.01	
					P 14	NTT	.02			.02	
					P 15	NTT	.08			.08	
					P 16	NTT	.01			.01	
					P	UTT	.08	XCC		.08	
					P	ZTT	.66	XCC		.66	
					P	STU	447.77-			447.77-	
SR01	ROAD IMPROVEMENTS	SKS	445	445	C	STA	300.90			300.90	252.57
											300.90
TOTAL AGENCY TRANSFERS							555.22		1.75		553.47

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

AGENCY: UD50 CSA 70  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FPD	106	100	C 05	MTT		XCC		.00	
					C 09	MTT	.33-	XCC		.33-	
					C 11	MTT		XCC		.00	
					C 12	MTT	.03-	XCC		.03-	
					C 13	MTT	.01-	XCC		.01-	
					C 14	MTT	.23-	XCC		.23-	
					C 15	MTT	.50	XCC		.50	
					C 16	MTT	5.98	XCC	.01	5.97	
					C 17	MTT	11.40	XCC	.03	11.37	
					C 06	NTT	.01-	XCC		.01-	
					C 07	NTT	.01-	XCC		.01-	
					C 08	NTT	.01-	XCC		.01-	
					C 09	NTT	2.64-	XCC	.01-	2.63-	
					C 10	NTT	3.44-	XCC	.01-	3.43-	
					C 11	NTT	.04	XCC		.04	
					C 12	NTT		XCC		.00	
					C 13	NTT	.01-	XCC		.01-	
					C 14	NTT	.07-	XCC		.07-	
					C 15	NTT	.31	XCC		.31	
					C 16	NTT	.97	XCC		.97	
					C 17	NTT	.96-	XCC		.96-	
					C	STS	552.25	XCC	1.38	550.87	
					C	UTT	2.06	XCC	.01	2.05	
					C	ZTT	5.70	XCC	.01	5.69	
					C	STU	46,905.76	XCC	117.26	46,788.50	
					P 91	MPP		XCC		.00	
					P 06	MPP	12.04	XCC	.03	12.01	
					P 07	MPP	.04	XCC		.04	
					P 08	MPP	.15	XCC		.15	
					P 10	MPP	1.69	XCC		1.69	
					P 11	MPP		XCC		.00	
					P 12	MPP	.02	XCC		.02	
					P 13	MPP	.09	XCC		.09	
					P 14	MPP	.26	XCC		.26	
					P 15	MPP	.23	XCC		.23	
					P 16	MPP	.24	XCC		.24	
					P 91	MTT		XCC		.00	
					P 06	MTT	10.95			10.95	
					P 07	MTT	.39			.39	
					P 08	MTT	1.56			1.56	
					P 10	MTT	1.80			1.80	
					P 11	MTT				.00	
					P 12	MTT	.04			.04	
					P 13	MTT	.20			.20	
					P 14	MTT	.73			.73	
					P 15	MTT	1.34			1.34	

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

AGENCY: UD50 CSA 70  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	2.52			2.52	
		P 84	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 93	NTT	1.15	XCC		1.15	
		P 94	NTT	.07	XCC		.07	
		P 98	NTT	.14	XCC		.14	
		P 99	NTT	.08	XCC		.08	
		P 00	NTT	1.24	XCC		1.24	
		P 01	NTT	.07	XCC		.07	
		P 02	NTT	.44			.44	
		P 03	NTT	.51			.51	
		P 04	NTT	.52			.52	
		P 05	NTT	7.33			7.33	
		P 06	NTT	.12			.12	
		P 07	NTT	16.17			16.17	
		P 08	NTT	7.56			7.56	
		P 09	NTT	12.66			12.66	
		P 10	NTT	4.83			4.83	
		P 11	NTT	.04			.04	
		P 13	NTT	.02			.02	
		P 14	NTT	.05			.05	
		P 15	NTT	.15			.15	
		P 16	NTT	.02			.02	
		P	UTT	.22	XCC		.22	
		P	ZTT	1.21	XCC		1.21	
		P	STU	93,787.41-			93,787.41-	
								46,340.01-
TOTAL AGENCY TRANSFERS				46,221.30-		118.71		46,340.01-

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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	AAA	CEN	ENF	P 91	MPP		.01	XCC		.01	
				P 91	MTT			XCC		.00	
				P 84	NTT		.01	XCC		.01	
				P 90	NTT			XCC		.00	
				P 91	NTT			XCC		.00	
				P 92	NTT		.04	XCC		.04	
				P 93	NTT		.04	XCC		.04	
				P 94	NTT		.01	XCC		.01	
											.11
TOTAL AGENCY TRANSFERS							.11		.00		.11

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OTF	ACR	ACR	C 05	MTT		XCC		.00	
					C 06	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					P 91	MPP	.01			.01	
					P 06	MPP	.20			.20	
					P 07	MPP				.00	
					P 91	MTT				.00	
					P 06	MTT	.19			.19	
					P 07	MTT	.01			.01	
					P 84	NTT	.01			.01	
					P 90	NTT				.00	
					P 91	NTT	.01			.01	
					P 92	NTT	.02			.02	
					P 93	NTT	.02			.02	
					P 94	NTT				.00	
					P 98	NTT				.00	
					P 99	NTT				.00	
					P 00	NTT	.01			.01	
					P 01	NTT				.00	
					P 02	NTT	.01			.01	
					P 03	NTT	.01			.01	
					P 04	NTT	.01			.01	
					P 05	NTT	.11			.11	
					P 06	NTT				.00	
					P 07	NTT	.29			.29	
											.91
TOTAL AGENCY TRANSFERS							.91		.00		.91



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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SLA	130	130	C 05	MTT		XCC		.00	
					C 09	MTT	.03-	XCC		.03-	
					C 11	MTT	.03-	XCC		.03-	
					C 12	MTT	.22-	XCC		.22-	
					C 13	MTT	.05-	XCC		.05-	
					C 14	MTT	2.45-	XCC	.01-	2.44-	
					C 15	MTT	5.52	XCC	.01	5.51	
					C 16	MTT	62.57	XCC	.16	62.41	
					C 17	MTT	114.33	XCC	.29	114.04	
					C 06	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C 09	NTT	.19-	XCC		.19-	
					C 10	NTT	.26-	XCC		.26-	
					C 11	NTT	.36	XCC		.36	
					C 12	NTT	.03-	XCC		.03-	
					C 13	NTT	.10-	XCC		.10-	
					C 14	NTT	.83-	XCC		.83-	
					C 15	NTT	3.38	XCC	.01	3.37	
					C 16	NTT	10.12	XCC	.03	10.09	
					C 17	NTT	9.60-	XCC	.02-	9.58-	
					C	STS	5,539.13	XCC	13.85	5,525.28	
					C	UTT	20.67	XCC	.05	20.62	
					C	ZTT	57.20	XCC	.14	57.06	
					C	STU	6,422.89	XCC	16.06	6,406.83	
					P 91	MPP	.01	XCC		.01	
					P 06	MPP	.82	XCC		.82	
					P 07	MPP		XCC		.00	
					P 08	MPP	.01	XCC		.01	
					P 10	MPP	.13	XCC		.13	
					P 11	MPP		XCC		.00	
					P 12	MPP	.20	XCC		.20	
					P 13	MPP	.79	XCC		.79	
					P 14	MPP	2.78	XCC	.01	2.77	
					P 15	MPP	2.47	XCC	.01	2.46	
					P 16	MPP	2.58	XCC	.01	2.57	
					P 91	MTT	.01	XCC		.01	
					P 06	MTT	.75			.75	
					P 07	MTT	.02			.02	
					P 08	MTT	.10			.10	
					P 10	MTT	.14			.14	
					P 11	MTT				.00	
					P 12	MTT	.29			.29	
					P 13	MTT	1.69			1.69	
					P 14	MTT	7.95			7.95	
					P 15	MTT	14.50			14.50	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	26.33			26.33	
		P 84	NTT	.03	XCC		.03	
		P 90	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 92	NTT	.06	XCC		.06	
		P 93	NTT	.07	XCC		.07	
		P 94	NTT		XCC		.00	
		P 98	NTT	.01	XCC		.01	
		P 99	NTT	.01	XCC		.01	
		P 00	NTT	.09	XCC		.09	
		P 01	NTT	.01	XCC		.01	
		P 02	NTT	.03	XCC		.03	
		P 03	NTT	.04			.04	
		P 04	NTT	.04			.04	
		P 05	NTT	.53			.53	
		P 06	NTT	.01			.01	
		P 07	NTT	1.08			1.08	
		P 08	NTT	.50			.50	
		P 09	NTT	.90			.90	
		P 10	NTT	.36			.36	
		P 11	NTT	.32			.32	
		P 13	NTT	.15			.15	
		P 14	NTT	.44			.44	
		P 15	NTT	1.55			1.55	
		P 16	NTT	.21			.21	
		P	UTT	1.99	XCC		1.99	
		P	ZTT	12.29	XCC	.02	12.27	
		P	STU	6,535.72-			6,535.72-	
								5,738.33
TOTAL AGENCY TRANSFERS				5,768.95		30.62		5,738.33

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

AGENCY: UD56 CSA 70 ZONE F - MORONGO  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

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 05	MTT		XCC		.00	
		C 09	MTT		XCC		.00	
		C 11	MTT		XCC		.00	
		C 12	MTT	.01-	XCC		.01-	
		C 13	MTT		XCC		.00	
		C 14	MTT	.06-	XCC		.06-	
		C 15	MTT	.13	XCC		.13	
		C 16	MTT	1.44	XCC		1.44	
		C 17	MTT	2.69	XCC	.01	2.68	
		C 06	NTT		XCC		.00	
		C 07	NTT		XCC		.00	
		C 08	NTT		XCC		.00	
		C 09	NTT	.01-	XCC		.01-	
		C 10	NTT	.01-	XCC		.01-	
		C 11	NTT	.01	XCC		.01	
		C 12	NTT		XCC		.00	
		C 13	NTT		XCC		.00	
		C 14	NTT	.01-	XCC		.01-	
		C 15	NTT	.07	XCC		.07	
		C 16	NTT	.24	XCC		.24	
		C 17	NTT	.23-	XCC		.23-	
		C	STS	130.61	XCC	.33	130.28	
		C	UTT	.49	XCC		.49	
		C	ZTT	1.35	XCC		1.35	
		C	STU	358.69	XCC	.90	357.79	
		P 06	MPP	.02	XCC		.02	
		P 07	MPP		XCC		.00	
		P 08	MPP		XCC		.00	
		P 10	MPP		XCC		.00	
		P 11	MPP		XCC		.00	
		P 12	MPP	.01	XCC		.01	
		P 13	MPP	.01	XCC		.01	
		P 14	MPP	.06	XCC		.06	
		P 15	MPP	.06	XCC		.06	
		P 16	MPP	.06	XCC		.06	
		P 91	MPP		XCC		.00	
		P 91	MTT		XCC		.00	
		P 06	MTT	.02			.02	
		P 07	MTT				.00	
		P 08	MTT				.00	
		P 10	MTT				.00	
		P 11	MTT				.00	
		P 12	MTT				.00	
		P 13	MTT	.04			.04	
		P 14	MTT	.17			.17	
		P 15	MTT	.33			.33	

AGENCY APPORTIONMENT REPORT

AGENCY: UD56 CSA 70 ZONE F - MORONGO

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	.61			.61	
		P 84	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 92	NTT	.01	XCC		.01	
		P 93	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 01	NTT		XCC		.00	
		P 02	NTT		XCC		.00	
		P 03	NTT				.00	
		P 04	NTT				.00	
		P 05	NTT	.01			.01	
		P 06	NTT				.00	
		P 07	NTT	.03			.03	
		P 08	NTT	.01			.01	
		P 09	NTT	.03			.03	
		P 10	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P 13	NTT				.00	
		P 14	NTT	.01			.01	
		P 15	NTT	.04			.04	
		P 16	NTT				.00	
		P	UTT	.06	XCC		.06	
		P	ZTT	.31	XCC		.31	
		P	STU	276.70-			276.70-	
								219.39
TOTAL AGENCY TRANSFERS				220.63		1.24		219.39

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

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT 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 05	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C 14	MTT	.07-	XCC		.07-	
					C 15	MTT	.16	XCC		.16	
					C 16	MTT	1.89	XCC		1.89	
					C 17	MTT	3.51	XCC	.01	3.50	
					C 06	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 11	NTT	.01	XCC		.01	
					C 12	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C 14	NTT	.03-	XCC		.03-	
					C 15	NTT	.10	XCC		.10	
					C 16	NTT	.30	XCC		.30	
					C 17	NTT	.29-	XCC		.29-	
					C	STS	169.93	XCC	.42	169.51	
					C	UTT	.63	XCC		.63	
					C	ZTT	1.75	XCC		1.75	
					C	STU	177.55	XCC	.44	177.11	
					P 91	MPP		XCC		.00	
					P 06	MPP	.03	XCC		.03	
					P 07	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 10	MPP	.01	XCC		.01	
					P 11	MPP		XCC		.00	
					P 12	MPP		XCC		.00	
					P 13	MPP	.03	XCC		.03	
					P 14	MPP	.08	XCC		.08	
					P 15	MPP	.07	XCC		.07	
					P 16	MPP	.07	XCC		.07	
					P 91	MTT		XCC		.00	
					P 06	MTT	.02			.02	
					P 07	MTT	.01			.01	
					P 08	MTT				.00	
					P 10	MTT				.00	
					P 11	MTT				.00	
					P 12	MTT	.01			.01	
					P 13	MTT	.04			.04	
					P 14	MTT	.23			.23	
					P 15	MTT	.43			.43	

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

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	.80			.80	
		P 84	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 02	NTT		XCC		.00	
		P 03	NTT				.00	
		P 04	NTT				.00	
		P 05	NTT	.02			.02	
		P 06	NTT				.00	
		P 07	NTT	.04			.04	
		P 08	NTT	.02			.02	
		P 09	NTT	.02			.02	
		P 10	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P 13	NTT	.01			.01	
		P 14	NTT	.01			.01	
		P 15	NTT	.04			.04	
		P 16	NTT	.01			.01	
		P	UTT	.07	XCC		.07	
		P	ZTT	.37	XCC		.37	
		P	STU	178.93-			178.93-	
								178.10
SR01	CSA 70 G ROAD MAINTENANCE	SLG 155 155	C	STA		1,125.90	1,125.90	
								1,125.90
TOTAL AGENCY TRANSFERS						1,304.87	.87	1,304.00

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

AGENCY: UD59 CSA 70 ZONE J  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	ECA 165 165	C 05	MTT		XCC		.00	
		C 09	MTT		XCC		.00	
		C 11	MTT		XCC		.00	
		C 12	MTT		XCC		.00	
		C 13	MTT		XCC		.00	
		C 14	MTT		XCC		.00	
		C 15	MTT		XCC		.00	
		C 16	MTT	.07	XCC		.07	
		C 17	MTT	.13	XCC		.13	
		C 06	NTT		XCC		.00	
		C 07	NTT		XCC		.00	
		C 08	NTT		XCC		.00	
		C 09	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C 11	NTT		XCC		.00	
		C 12	NTT		XCC		.00	
		C 13	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C 15	NTT	.01	XCC		.01	
		C 16	NTT	.02	XCC		.02	
		C 17	NTT	.01-	XCC		.01-	
		C	STS	6.24	XCC	.02	6.22	
		C	UTT	.02	XCC		.02	
		C	ZTT	.07	XCC		.07	
		C	STU	17.72	XCC	.04	17.68	
		P 91	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 08	MPP		XCC		.00	
		P 10	MPP		XCC		.00	
		P 11	MPP		XCC		.00	
		P 12	MPP		XCC		.00	
		P 13	MPP		XCC		.00	
		P 14	MPP	.01	XCC		.01	
		P 15	MPP		XCC		.00	
		P 16	MPP	.01	XCC		.01	
		P 91	MTT		XCC		.00	
		P 06	MTT				.00	
		P 07	MTT				.00	
		P 08	MTT				.00	
		P 10	MTT				.00	
		P 11	MTT				.00	
		P 12	MTT				.00	
		P 13	MTT				.00	
		P 14	MTT				.00	
		P 15	MTT	.01			.01	

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

AGENCY: UD59 CSA 70 ZONE J  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	MTT	.03			.03	
					P 90	NTT		XCC		.00	
					P 91	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 93	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 02	NTT		XCC		.00	
					P 03	NTT				.00	
					P 04	NTT				.00	
					P 05	NTT				.00	
					P 06	NTT				.00	
					P 07	NTT				.00	
					P 08	NTT				.00	
					P 09	NTT	.01			.01	
					P 10	NTT				.00	
					P 11	NTT				.00	
					P 13	NTT				.00	
					P 14	NTT				.00	
					P 15	NTT				.00	
					P 16	NTT				.00	
					P	UTT		XCC		.00	
					P	ZTT	.01	XCC		.01	
					P	STU	130.07			130.07	
SW01	WATER STANDBY	ECA	165	165	C	STA	562.70			562.70	154.36
											562.70
TOTAL AGENCY TRANSFERS							717.12		.06		717.06



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

AGENCY: UD60 CSA 70 ZONE L - PINON HILLS  
 ADDRESS: P.O. BOX 294049  
 PHELAN, CA 92329-4049

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	EEP	170	7803	C 09	MTT	.50-	XCC		.50-	
					C 13	MTT	.25	XCC		.25	
					C 14	MTT	3.07	XCC	.01	3.06	
					C 16	MTT	9.18	XCC	.02	9.16	
					C 14	NTT	2.20-	XCC	.01-	2.19-	
					C 15	NTT	1.53-	XCC		1.53-	
					C 16	NTT	5.14-	XCC	.01-	5.13-	
					C	UTT	7.23-	XCC	.02-	7.21-	
					P 15	MPP	.09	XCC		.09	
					P 16	MPP	1.03	XCC		1.03	
					P 15	MTT	.94			.94	
					P 16	MTT	10.33			10.33	
					P 02	NTT	3.69	XCC	.01	3.68	
					P	ZTT	5.93	XCC	.02	5.91	
											17.89
GA01	GENERAL TAX LEVY	MPP	897	170	C 05	MTT		XCC		.00	
					C 06	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					P 91	MPP	.03			.03	
					P 06	MPP	1.50			1.50	
					P 07	MPP	.01			.01	
					P 08	MPP	.02			.02	
					P 91	MTT				.00	
					P 06	MTT	1.37			1.37	
					P 07	MTT	.05			.05	
					P 08	MTT	.24			.24	
					P 84	NTT	.02			.02	
					P 90	NTT				.00	
					P 91	NTT	.01			.01	
					P 92	NTT	.10			.10	
					P 93	NTT	.11			.11	
					P 94	NTT	.01			.01	
					P 98	NTT	.01			.01	
					P 99	NTT				.00	
					P 00	NTT	.12			.12	
					P 01	NTT	.01			.01	
					P 02	NTT	.04			.04	
					P 03	NTT	.05			.05	
					P 04	NTT	.05			.05	
					P 05	NTT	.78			.78	
					P 06	NTT	.01			.01	
					P 07	NTT	2.28			2.28	
					P 08	NTT	1.13			1.13	
											7.95
TOTAL AGENCY TRANSFERS							25.86		.02		25.84

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

AGENCY: UD62 WONDER VALLEY  
 ADDRESS: C/O SPECIAL DISTRICTS  
 0450

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT 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 05	MTT		XCC		.00	
					C 06	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					P 91	MPP				.00	
					P 06	MPP	.29			.29	
					P 07	MPP				.00	
					P 08	MPP	.01			.01	
					P 91	MTT				.00	
					P 06	MTT	.26			.26	
					P 07	MTT	.01			.01	
					P 08	MTT	.04			.04	
					P 84	NTT	.01			.01	
					P 90	NTT				.00	
					P 91	NTT	.01			.01	
					P 92	NTT	.01			.01	
					P 93	NTT	.03			.03	
					P 94	NTT				.00	
					P 98	NTT	.01			.01	
					P 99	NTT	.01			.01	
					P 00	NTT	.03			.03	
					P 01	NTT				.00	
					P 02	NTT	.01			.01	
					P 03	NTT	.01			.01	
					P 04	NTT	.02			.02	
					P 05	NTT	.18			.18	
					P 06	NTT	.01			.01	
					P 07	NTT	.40			.40	
					P 08	NTT	.21			.21	
											1.56
SP01	PARK MAINTENANCE	SYR	205	205	C	STA	726.15			726.15	
					P	SPA	19.75			19.75	
					P	STA	66.95			66.95	
											812.85
SR01	ROAD IMPROVEMENTS	SLP	180	180	C	STA	1,078.65			1,078.65	
					P	SPA	29.30			29.30	
					P	STA	99.45			99.45	
											1,207.40
TOTAL AGENCY TRANSFERS							2,021.81		.00		2,021.81

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TIME: 21:08:30

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

PAGE: 531  
DATE: 02/14/2018

AGENCY: UD65 CSA 70 ZONE Q - CHINO  
ADDRESS: 13220 CENTRAL AVE  
CHINO, CA 91710  
ATTN: ROB BURNS

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAG	ACR	ACR	P 84	NTT			XCC		.00	.00
TOTAL AGENCY TRANSFERS							<u>.00</u>	<u>.00</u>		<u>.00</u>		<u>.00</u>

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SMA	225	225	C 05	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT	.01-	XCC		.01-	
					C 13	MTT		XCC		.00	
					C 14	MTT	.04-	XCC		.04-	
					C 15	MTT	.10	XCC		.10	
					C 16	MTT	1.05	XCC		1.05	
					C 17	MTT	1.97	XCC		1.97	
					C 06	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C 09	NTT	.01-	XCC		.01-	
					C 10	NTT	.01-	XCC		.01-	
					C 11	NTT	.01	XCC		.01	
					C 12	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C 14	NTT	.01-	XCC		.01-	
					C 15	NTT	.05	XCC		.05	
					C 16	NTT	.16	XCC		.16	
					C 17	NTT	.17-	XCC		.17-	
					C	STS	95.28	XCC	.24	95.04	
					C	UTT	.36	XCC		.36	
					C	ZTT	.98	XCC		.98	
					C	STU	137.01	XCC	.34	136.67	
					P 91	MPP		XCC		.00	
					P 06	MPP	.01	XCC		.01	
					P 07	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 12	MPP		XCC		.00	
					P 13	MPP	.01	XCC		.01	
					P 14	MPP	.04	XCC		.04	
					P 15	MPP	.04	XCC		.04	
					P 16	MPP	.04	XCC		.04	
					P 91	MTT		XCC		.00	
					P 06	MTT	.01			.01	
					P 07	MTT				.00	
					P 08	MTT				.00	
					P 10	MTT	.01			.01	
					P 11	MTT				.00	
					P 12	MTT	.01			.01	
					P 13	MTT	.03			.03	
					P 14	MTT	.13			.13	
					P 15	MTT	.25			.25	

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

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

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	MTT	.44			.44	
					P 84	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 91	NTT		XCC		.00	
					P 92	NTT	.01	XCC		.01	
					P 93	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 02	NTT		XCC		.00	
					P 03	NTT				.00	
					P 04	NTT				.00	
					P 05	NTT	.01			.01	
					P 06	NTT				.00	
					P 07	NTT	.02			.02	
					P 08	NTT	.01			.01	
					P 09	NTT	.01			.01	
					P 10	NTT				.00	
					P 11	NTT				.00	
					P 13	NTT				.00	
					P 14	NTT	.01			.01	
					P 15	NTT	.03			.03	
					P 16	NTT				.00	
					P	UTT	.01	XCC		.01	
					P	ZTT	.21	XCC		.21	
					P	STU	423.19-			423.19-	
											185.71-
SR01	ROAD MAINTENANCE	SMA	225	225	C	STA	843.90			843.90	
					P	SPA	2,619.07			2,619.07	
					P	STA	2,427.58			2,427.58	
											5,890.55
TOTAL AGENCY TRANSFERS							5,705.42		.58		5,704.84

AGENCY APPORTIONMENT REPORT

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SMD	230	230	C 05	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 11	MTT	.01-	XCC		.01-	
					C 12	MTT	.02-	XCC		.02-	
					C 13	MTT		XCC		.00	
					C 14	MTT	.27-	XCC		.27-	
					C 15	MTT	.58	XCC		.58	
					C 16	MTT	6.61	XCC	.02	6.59	
					C 17	MTT	12.30	XCC	.03	12.27	
					C 06	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C 09	NTT	.02-	XCC		.02-	
					C 10	NTT	.03-	XCC		.03-	
					C 11	NTT	.04	XCC		.04	
					C 12	NTT	.01-	XCC		.01-	
					C 13	NTT	.01-	XCC		.01-	
					C 14	NTT	.09-	XCC		.09-	
					C 15	NTT	.36	XCC		.36	
					C 16	NTT	1.08	XCC		1.08	
					C 17	NTT	1.03-	XCC		1.03-	
					C	STS	596.03	XCC	1.49	594.54	
					C	UTT	2.22	XCC	.01	2.21	
					C	ZTT	6.16	XCC	.02	6.14	
					C	STU	914.93	XCC	2.29	912.64	
					P 91	MPP		XCC		.00	
					P 06	MPP	.10	XCC		.10	
					P 07	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 10	MPP	.02	XCC		.02	
					P 11	MPP		XCC		.00	
					P 12	MPP	.03	XCC		.03	
					P 13	MPP	.08	XCC		.08	
					P 14	MPP	.31	XCC		.31	
					P 15	MPP	.27	XCC		.27	
					P 16	MPP	.27	XCC		.27	
					P 91	MTT		XCC		.00	
					P 06	MTT	.09			.09	
					P 07	MTT				.00	
					P 08	MTT	.01			.01	
					P 10	MTT	.01			.01	
					P 11	MTT				.00	
					P 12	MTT	.03			.03	
					P 13	MTT	.18			.18	
					P 14	MTT	.88			.88	
					P 15	MTT	1.53			1.53	

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

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	2.78			2.78	
		P 84	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 93	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 01	NTT		XCC		.00	
		P 02	NTT	.01	XCC		.01	
		P 03	NTT	.01			.01	
		P 04	NTT				.00	
		P 05	NTT	.06			.06	
		P 06	NTT				.00	
		P 07	NTT	.14			.14	
		P 08	NTT	.06			.06	
		P 09	NTT	.11			.11	
		P 10	NTT	.05			.05	
		P 11	NTT	.04			.04	
		P 13	NTT	.02			.02	
		P 14	NTT	.05			.05	
		P 15	NTT	.16			.16	
		P 16	NTT	.02			.02	
		P	UTT	.24	XCC		.24	
		P	ZTT	1.29	XCC		1.29	
		P	STU	1,627.33-			1,627.33-	
								83.50-
SR01 ROAD IMPROVEMENTS	SMD 230 230	C	STA	166.05			166.05	
		P	SPA	1.27			1.27	
		P	STA	6.15			6.15	
								173.47
TOTAL AGENCY TRANSFERS				93.83		3.86		89.97





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

AGENCY: UD70 CSA 70 ZONE R-5 - SUGARLOAF  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SMP	240	240	C	STA	3,277.60			3,277.60	
				P	SPA	121.57			121.57	
				P	STA	408.43			408.43	
										3,807.60
TOTAL AGENCY TRANSFERS						<u>3,807.60</u>		<u>.00</u>	<u>3,807.60</u>	

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

AGENCY: UD71 CSA 70 ZONE P-6 - EL MIRAGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	PARK DISTRICT	SYP	212	212	C STA	506.85				506.85	
					C ZTA	4.65				4.65	
					P SPA	8.39				8.39	
					P STA	32.55				32.55	
											552.44
TOTAL AGENCY TRANSFERS						552.44			.00		552.44

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

AGENCY: UD73 CSA 70 ZONE R-8 - RIVERSIDE TERRACE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SMY	255	255	C	STA	396.28			396.28	396.28
TOTAL AGENCY TRANSFERS						<u>396.28</u>		<u>.00</u>	<u>396.28</u>	<u>396.28</u>

PGM-ID: PI867  
TIME: 21:08:30

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

PAGE: 540  
DATE: 02/14/2018

AGENCY: UD74 CSA 70 ZONE R-9 - RIM FOREST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNG	260	260	C	STA	60.30			60.30	60.30
TOTAL AGENCY TRANSFERS						<u>60.30</u>		<u>.00</u>	<u>60.30</u>	60.30

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

AGENCY: UD76 CSA 70 ZONE S-3 - LYTTLE CREEK  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SS01 SEWER STANDBY	ECP	305	305	C	STA	60.60			60.60	60.60
SU01 DELINQUENT SEWER SERVICE	ECP	305	305	C	STA	806.73			806.73	806.73
TOTAL AGENCY TRANSFERS						<u>867.33</u>		<u>.00</u>	<u>867.33</u>	

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

AGENCY: UD77 CSA 70 ZONE S-5 - CAMP ANGELUS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FPD	106	100	P 84	NTT		XCC		.00	
				P 90	NTT		XCC		.00	
										.00
TOTAL AGENCY TRANSFERS						<u>.00</u>		<u>.00</u>		<u>.00</u>

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

AGENCY: UD78 CSA 70 ZONE S-6 - MOUNTAIN HOME  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FHH	107	160	P 84	NTT			XCC		.00	
				P 90	NTT			XCC		.00	
											.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

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

AGENCY: UD79 CSA 70 ZONE S-7 - LENWOOD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP02 CSA 70 S-7 A.D. 2001-01	LFL 315 315	P	SPA		433.55			433.55	
		P	STA		579.20			579.20	
									1,012.75
TS01 CSA 70 S-7 A.D. 2001-01	LFL 315 315	C	STA		2,472.86			2,472.86	
		P	SPA		111.75			111.75	
		P	STA		378.74			378.74	
									2,963.35
TOTAL AGENCY TRANSFERS					<u>3,976.10</u>		<u>.00</u>	<u>3,976.10</u>	



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

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SLD	330	330	C 05	MTT		XCC		.00	
					C 09	MTT	.01-	XCC		.01-	
					C 11	MTT		XCC		.00	
					C 12	MTT	.07-	XCC		.07-	
					C 13	MTT	.02-	XCC		.02-	
					C 14	MTT	.71-	XCC		.71-	
					C 15	MTT	1.66	XCC		1.66	
					C 16	MTT	18.63	XCC	.05	18.58	
					C 17	MTT	34.55	XCC	.09	34.46	
					C 06	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C 09	NTT	.06-	XCC		.06-	
					C 10	NTT	.08-	XCC		.08-	
					C 11	NTT	.10	XCC		.10	
					C 12	NTT	.01-	XCC		.01-	
					C 13	NTT	.03-	XCC		.03-	
					C 14	NTT	.24-	XCC		.24-	
					C 15	NTT	1.02	XCC		1.02	
					C 16	NTT	3.01	XCC	.01	3.00	
					C 17	NTT	2.90-	XCC	.01-	2.89-	
					C	STS	1,673.82	XCC	4.18	1,669.64	
					C	UTT	6.25	XCC	.02	6.23	
					C	ZTT	17.28	XCC	.04	17.24	
					C	STU	4,385.30	XCC	10.96	4,374.34	
					P 91	MPP		XCC		.00	
					P 06	MPP	.29	XCC		.29	
					P 07	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 10	MPP	.03	XCC		.03	
					P 11	MPP		XCC		.00	
					P 12	MPP	.06	XCC		.06	
					P 13	MPP	.23	XCC		.23	
					P 14	MPP	.81	XCC		.81	
					P 15	MPP	.74	XCC		.74	
					P 16	MPP	.77	XCC		.77	
					P 91	MTT	.01	XCC		.01	
					P 06	MTT	.26			.26	
					P 07	MTT	.01			.01	
					P 08	MTT	.04			.04	
					P 10	MTT	.04			.04	
					P 11	MTT				.00	
					P 12	MTT	.08			.08	
					P 13	MTT	.48			.48	
					P 14	MTT	2.31			2.31	
					P 15	MTT	4.38			4.38	

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

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	7.84			7.84	
		P 84	NTT	.01	XCC		.01	
		P 90	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 92	NTT	.03	XCC		.03	
		P 93	NTT	.03	XCC		.03	
		P 94	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 00	NTT	.03	XCC		.03	
		P 01	NTT		XCC		.00	
		P 02	NTT		XCC		.00	
		P 03	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 05	NTT	.16			.16	
		P 06	NTT				.00	
		P 07	NTT	.39			.39	
		P 08	NTT	.18			.18	
		P 09	NTT	.30			.30	
		P 10	NTT	.11			.11	
		P 11	NTT	.10			.10	
		P 13	NTT	.04			.04	
		P 14	NTT	.13			.13	
		P 15	NTT	.47			.47	
		P 16	NTT	.07			.07	
		P	UTT	.58	XCC		.58	
		P	ZTT	3.65	XCC		3.65	
		P	STU	3,385.45-			3,385.45-	
								2,761.39
TOTAL AGENCY TRANSFERS				2,776.73		15.34		2,761.39

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

AGENCY: UD81 CSA 70 ZONE W - HINKLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SLT 335 335	C 05	MTT		XCC		.00	
		C 09	MTT		XCC		.00	
		C 11	MTT	.01-	XCC		.01-	
		C 12	MTT		XCC		.00	
		C 13	MTT		XCC		.00	
		C 14	MTT	.04-	XCC		.04-	
		C 15	MTT	.17	XCC		.17	
		C 16	MTT	2.32	XCC	.01	2.31	
		C 17	MTT	3.97	XCC	.01	3.96	
		C 06	NTT		XCC		.00	
		C 07	NTT		XCC		.00	
		C 08	NTT		XCC		.00	
		C 09	NTT	.01-	XCC		.01-	
		C 10	NTT	.01-	XCC		.01-	
		C 11	NTT	.02	XCC		.02	
		C 12	NTT		XCC		.00	
		C 13	NTT		XCC		.00	
		C 14	NTT	.01-	XCC		.01-	
		C 15	NTT	.10	XCC		.10	
		C 16	NTT	.38	XCC		.38	
		C 17	NTT	.34-	XCC		.34-	
		C	STS	192.65	XCC	.48	192.17	
		C	UTT	.72	XCC		.72	
		C	ZTT	1.99	XCC		1.99	
		C	STU	762.38	XCC	1.91	760.47	
		P 91	MPP	.01	XCC		.01	
		P 06	MPP	.21	XCC		.21	
		P 07	MPP		XCC		.00	
		P 08	MPP	.01	XCC		.01	
		P 10	MPP	.01	XCC		.01	
		P 11	MPP		XCC		.00	
		P 12	MPP		XCC		.00	
		P 13	MPP	.01-	XCC		.01-	
		P 14	MPP	.04	XCC		.04	
		P 15	MPP	.08	XCC		.08	
		P 16	MPP	.09	XCC		.09	
		P 91	MTT		XCC		.00	
		P 06	MTT	.19			.19	
		P 07	MTT	.01			.01	
		P 08	MTT	.03			.03	
		P 10	MTT	.01			.01	
		P 11	MTT				.00	
		P 12	MTT	.01			.01	
		P 13	MTT	.03-			.03-	
		P 14	MTT	.11			.11	
		P 15	MTT	.42			.42	

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

AGENCY: UD81 CSA 70 ZONE W - HINKLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	.98			.98	
		P 84	NTT	.01	XCC		.01	
		P 90	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 93	NTT	.02	XCC		.02	
		P 94	NTT		XCC		.00	
		P 98	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 00	NTT	.03	XCC		.03	
		P 01	NTT		XCC		.00	
		P 02	NTT	.01	XCC		.01	
		P 03	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 05	NTT	.13			.13	
		P 06	NTT				.00	
		P 07	NTT	.30			.30	
		P 08	NTT	.14			.14	
		P 09	NTT	.04			.04	
		P 10	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P 13	NTT				.00	
		P 14	NTT	.01			.01	
		P 15	NTT	.05			.05	
		P 16	NTT				.00	
		P	UTT	.06	XCC		.06	
		P	ZTT	.47	XCC		.47	
		P	STU	1,895.54			1,895.54	
								2,860.90
TOTAL AGENCY TRANSFERS				2,863.31		2.41		2,860.90

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

AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

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 15	MTT	8.22	XCC	.02	8.20	
					C 16	MTT	49.78	XCC	.12	49.66	
					C 17	MTT	31.43-	XCC	.08-	31.35-	
					C 15	NTT	4.07-	XCC	.01-	4.06-	
					C 16	NTT	14.91-	XCC	.04-	14.87-	
					C	STS	1,367.41	XCC	3.42	1,363.99	
					C	ZTT	3.81	XCC	.01	3.80	
					P 05	NTT				.00	
											1,375.37
GA01	GENERAL TAX LEVY	ECS	345	345	C 05	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT	.01-	XCC		.01-	
					C 13	MTT		XCC		.00	
					C 14	MTT	.11-	XCC		.11-	
					C 15	MTT	.25	XCC		.25	
					C 06	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C 09	NTT	.01-	XCC		.01-	
					C 10	NTT	.01-	XCC		.01-	
					C 11	NTT	.02	XCC		.02	
					C 12	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C 14	NTT	.04-	XCC		.04-	
					C 15	NTT	.15	XCC		.15	
					P 91	MPP				.00	
					P 06	MPP	.03			.03	
					P 07	MPP				.00	
					P 08	MPP				.00	
					P 10	MPP	.01			.01	
					P 11	MPP				.00	
					P 12	MPP	.01			.01	
					P 13	MPP	.02			.02	
					P 14	MPP	.13			.13	
					P 15	MPP	.11			.11	
					P 91	MTT				.00	
					P 06	MTT	.03			.03	
					P 07	MTT				.00	
					P 08	MTT	.01			.01	
					P 10	MTT	.01			.01	
					P 11	MTT				.00	
					P 12	MTT	.01			.01	
					P 13	MTT	.07			.07	
					P 14	MTT	.36			.36	
					P 15	MTT	.66			.66	

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

AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 84	NTT				.00	
		P 90	NTT				.00	
		P 91	NTT				.00	
		P 92	NTT				.00	
		P 93	NTT				.00	
		P 94	NTT				.00	
		P 98	NTT				.00	
		P 99	NTT				.00	
		P 00	NTT				.00	
		P 01	NTT				.00	
		P 02	NTT	.01			.01	
		P 03	NTT				.00	
		P 04	NTT				.00	
		P 05	NTT	.02			.02	
		P 06	NTT				.00	
		P 07	NTT	.05			.05	
		P 08	NTT	.03			.03	
		P 09	NTT	.05			.05	
		P 10	NTT	.02			.02	
		P 11	NTT	.01			.01	
		P 13	NTT	.01			.01	
		P 14	NTT	.02			.02	
		P 15	NTT	.07			.07	
								1.99
SU01 DELQ WTR USER CHG	ECS 345 345	P	SPA				.00	
		P	STA	2,683.28			2,683.28	
								2,683.28
SW01 WATER STANDBY	ECS 345 345	P	SPA	169.05			169.05	
		P	STA	270.45			270.45	
								439.50
TOTAL AGENCY TRANSFERS				4,503.58		3.44		4,500.14

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT 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 05	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT	.01-	XCC		.01-	
					C 13	MTT		XCC		.00	
					C 14	MTT	.09-	XCC		.09-	
					C 15	MTT	.21	XCC		.21	
					C 16	MTT	2.46	XCC	.01	2.45	
					C 17	MTT	4.53	XCC	.01	4.52	
					C 06	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C 09	NTT	.01-	XCC		.01-	
					C 10	NTT	.01-	XCC		.01-	
					C 11	NTT	.01	XCC		.01	
					C 12	NTT		XCC		.00	
					C 13	NTT	.01-	XCC		.01-	
					C 14	NTT	.03-	XCC		.03-	
					C 15	NTT	.13	XCC		.13	
					C 16	NTT	.39	XCC		.39	
					C 17	NTT	.38-	XCC		.38-	
					C	STS	219.35	XCC	.55	218.80	
					C	UTT	.81	XCC		.81	
					C	ZTT	2.27	XCC	.01	2.26	
					C	STU	526.43	XCC	1.32	525.11	
					P 91	MPP		XCC		.00	
					P 06	MPP	.04	XCC		.04	
					P 07	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 12	MPP	.01	XCC		.01	
					P 13	MPP	.03	XCC		.03	
					P 14	MPP	.10	XCC		.10	
					P 15	MPP	.09	XCC		.09	
					P 16	MPP	.11	XCC		.11	
					P 91	MTT		XCC		.00	
					P 06	MTT	.04			.04	
					P 07	MTT				.00	
					P 08	MTT				.00	
					P 10	MTT				.00	
					P 11	MTT				.00	
					P 12	MTT	.02			.02	
					P 13	MTT	.06			.06	
					P 14	MTT	.31			.31	
					P 15	MTT	.57			.57	

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

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	1.03			1.03	
		P 84	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 93	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 01	NTT		XCC		.00	
		P 02	NTT		XCC		.00	
		P 03	NTT				.00	
		P 04	NTT	.01			.01	
		P 05	NTT	.03			.03	
		P 06	NTT				.00	
		P 07	NTT	.05			.05	
		P 08	NTT	.02			.02	
		P 09	NTT	.03			.03	
		P 10	NTT	.01			.01	
		P 11	NTT	.02			.02	
		P 13	NTT				.00	
		P 14	NTT	.01			.01	
		P 15	NTT	.06			.06	
		P 16	NTT	.01			.01	
		P	UTT	.12	XCC		.12	
		P	ZTT	.50	XCC		.50	
		P	STU	337.93-			337.93-	
								419.52
TOTAL AGENCY TRANSFERS				421.42		1.90		419.52



PGM-ID: PI867  
TIME: 21:08:30

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

PAGE: 553  
DATE: 02/14/2018

AGENCY: UD85 CSA 70 ZONE W-4 - PIONEERTOWN  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER AVAILABILITY	EDD	360	360	C	STA	60.30			60.30	60.30
TOTAL AGENCY TRANSFERS						<u>60.30</u>		<u>.00</u>	<u>60.30</u>	60.30

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

AGENCY: UD88 CSA 70 ZONE HL  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL	
					STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	
GA01	GENERAL TAX LEVY	FSZ	610	1000	C 05	MTT		XCC		.00	
					C 06	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					P 91	MPP		XCC		.00	
					P 06	MPP	.19	XCC		.19	
					P 07	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 91	MTT		XCC		.00	
					P 06	MTT	.17			.17	
					P 07	MTT	.01			.01	
					P 08	MTT	.03			.03	
					P 84	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 91	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 93	NTT	.01	XCC		.01	
					P 94	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 00	NTT	.01	XCC		.01	
					P 01	NTT		XCC		.00	
					P 02	NTT		XCC		.00	
					P 03	NTT	.01			.01	
					P 04	NTT				.00	
					P 05	NTT	.12			.12	
					P 06	NTT				.00	
					P 07	NTT	.29			.29	
					P 08	NTT	.15			.15	
										.99	
SU01	LAKE HAVASU REFUSE CHARGE	EJA	487	487	C	STA	218.26			218.26	
					C	ZTA	109.14			109.14	
										327.40	
TOTAL AGENCY TRANSFERS							328.39		.00		328.39

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

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SJV 370 370	C 05	MTT		XCC	.00	
		C 09	MTT		XCC	.00	
		C 11	MTT		XCC	.00	
		C 12	MTT		XCC	.00	
		C 13	MTT		XCC	.00	
		C 14	MTT	.02-	XCC	.02-	
		C 15	MTT	.04	XCC	.04	
		C 06	NTT		XCC	.00	
		C 07	NTT		XCC	.00	
		C 08	NTT		XCC	.00	
		C 09	NTT		XCC	.00	
		C 10	NTT		XCC	.00	
		C 11	NTT		XCC	.00	
		C 12	NTT		XCC	.00	
		C 13	NTT		XCC	.00	
		C 14	NTT	.01-	XCC	.01-	
		C 15	NTT	.03	XCC	.03	
		P 91	MPP			.00	
		P 06	MPP	.01		.01	
		P 07	MPP			.00	
		P 08	MPP			.00	
		P 10	MPP			.00	
		P 11	MPP			.00	
		P 12	MPP			.00	
		P 13	MPP	.01		.01	
		P 14	MPP	.02		.02	
		P 15	MPP	.02		.02	
		P 91	MTT			.00	
		P 06	MTT	.01		.01	
		P 07	MTT			.00	
		P 08	MTT			.00	
		P 10	MTT			.00	
		P 11	MTT			.00	
		P 12	MTT			.00	
		P 13	MTT	.01		.01	
		P 14	MTT	.05		.05	
		P 15	MTT	.11		.11	
		P 84	NTT			.00	
		P 90	NTT			.00	
		P 91	NTT			.00	
		P 92	NTT	.01		.01	
		P 93	NTT			.00	
		P 94	NTT			.00	
		P 98	NTT			.00	
		P 99	NTT			.00	
		P 00	NTT	.01		.01	

AGENCY APPORTIONMENT REPORT

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NTT					.00	
		P 02	NTT					.00	
		P 03	NTT					.00	
		P 04	NTT					.00	
		P 05	NTT		.01			.01	
		P 06	NTT					.00	
		P 07	NTT		.01			.01	
		P 08	NTT		.01			.01	
		P 09	NTT		.01			.01	
		P 10	NTT		.01			.01	
		P 11	NTT					.00	
		P 13	NTT					.00	
		P 14	NTT		.01			.01	
		P 15	NTT		.01			.01	
									.37
TOTAL AGENCY TRANSFERS					.37		.00		.37

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

AGENCY: UD90 CSA 77 - MARIANA RANCHOS  
 ADDRESS: 9600 MANZANITA STREET  
 APPLE VALLEY, CA 92308-8605

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OKZ	ACR	ACR	P 91	MPP				.00	
					P 91	MTT				.00	
					P 84	NTT				.00	
					P 90	NTT				.00	
					P 91	NTT				.00	
					P 92	NTT				.00	
					P 93	NTT	.01			.01	
					P 94	NTT				.00	
					P 98	NTT				.00	
					P 99	NTT				.00	
					P 00	NTT				.00	
					P 01	NTT				.00	
					P 02	NTT				.00	
					P 03	NTT				.00	
							.01			.01	
TOTAL AGENCY TRANSFERS							.01	.00		.01	.01

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

AGENCY: UD91 CSA 79 - GREEN VALLEY LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT 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 05	MTT		XCC		.00	
					C 06	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					P 91	MPP		XCC		.00	
					P 06	MPP	.29	XCC		.29	
					P 07	MPP	.01	XCC		.01	
					P 08	MPP		XCC		.00	
					P 91	MTT		XCC		.00	
					P 06	MTT	.26			.26	
					P 07	MTT	.01			.01	
					P 08	MTT	.04			.04	
					P 84	NTT	.01	XCC		.01	
					P 90	NTT		XCC		.00	
					P 91	NTT		XCC		.00	
					P 92	NTT	.02	XCC		.02	
					P 93	NTT	.03	XCC		.03	
					P 94	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 00	NTT	.02	XCC		.02	
					P 01	NTT	.01	XCC		.01	
					P 02	NTT	.01	XCC		.01	
					P 03	NTT	.01			.01	
					P 04	NTT	.02			.02	
					P 05	NTT	.18			.18	
					P 06	NTT	.01			.01	
					P 07	NTT	.39			.39	
					P 08	NTT	.16			.16	
											1.48
SR01	ROAD IMPROVEMENTS	RCP	485	485	C	STA	225.45			225.45	
											225.45
SS01	SEWER AVAILABILITY	EFP	485	485	C	STA	242.40			242.40	
					P	SPA	6.22			6.22	
					P	STA	30.30			30.30	
											278.92
TOTAL AGENCY TRANSFERS							505.85		.00		505.85

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

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EFY	495	495	C 05	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT	.03-	XCC		.03-	
					C 13	MTT	.01-	XCC		.01-	
					C 14	MTT	.24-	XCC		.24-	
					C 15	MTT	.51	XCC		.51	
					C 16	MTT	5.60	XCC	.01	5.59	
					C 17	MTT	10.23	XCC	.03	10.20	
					C 06	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C 09	NTT	.02-	XCC		.02-	
					C 10	NTT	.03-	XCC		.03-	
					C 11	NTT	.04	XCC		.04	
					C 12	NTT		XCC		.00	
					C 13	NTT	.01-	XCC		.01-	
					C 14	NTT	.08-	XCC		.08-	
					C 15	NTT	.31	XCC		.31	
					C 16	NTT	.91	XCC		.91	
					C 17	NTT	.86-	XCC		.86-	
					C	STS	495.71	XCC	1.24	494.47	
					C	UTT	1.85	XCC		1.85	
					C	ZTT	5.12	XCC	.01	5.11	
					C	STU	2,984.71	XCC	7.46	2,977.25	
					P 91	MPP		XCC		.00	
					P 06	MPP	.08	XCC		.08	
					P 07	MPP		XCC		.00	
					P 08	MPP	.01	XCC		.01	
					P 10	MPP	.01	XCC		.01	
					P 11	MPP		XCC		.00	
					P 12	MPP	.02	XCC		.02	
					P 13	MPP	.08	XCC		.08	
					P 14	MPP	.27	XCC		.27	
					P 15	MPP	.23	XCC		.23	
					P 16	MPP	.23	XCC		.23	
					P 91	MTT		XCC		.00	
					P 06	MTT	.08			.08	
					P 07	MTT				.00	
					P 08	MTT	.01			.01	
					P 10	MTT	.02			.02	
					P 11	MTT				.00	
					P 12	MTT	.03			.03	
					P 13	MTT	.17			.17	
					P 14	MTT	.77			.77	
					P 15	MTT	1.33			1.33	

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

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	2.36			2.36	
		P 84	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 01	NTT		XCC		.00	
		P 02	NTT	.01	XCC		.01	
		P 03	NTT	.01			.01	
		P 04	NTT				.00	
		P 05	NTT	.05			.05	
		P 06	NTT				.00	
		P 07	NTT	.11			.11	
		P 08	NTT	.05			.05	
		P 09	NTT	.09			.09	
		P 10	NTT	.03			.03	
		P 11	NTT	.03			.03	
		P 13	NTT	.02			.02	
		P 14	NTT	.04			.04	
		P 15	NTT	.15			.15	
		P 16	NTT	.02			.02	
		P	UTT	.15	XCC		.15	
		P	ZTT	1.11	XCC		1.11	
		P	STU	4,533.72-			4,533.72-	
								1,031.18-
TOTAL AGENCY TRANSFERS				1,022.43-		8.75		1,031.18-



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

AGENCY: UD94 CSA 82 ZONE SV-1 - ARGUS FIRE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT 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 05	MTT		XCC		.00	
					C 06	NTT	.01-	XCC		.01-	
					C 07	NTT	.01-	XCC		.01-	
					C 08	NTT		XCC		.00	
					P 08	MPP		XCC		.00	
					P 06	MPP	.17	XCC		.17	
					P 07	MPP		XCC		.00	
					P 91	MPP	.01	XCC		.01	
					P 91	MTT		XCC		.00	
					P 06	MTT	.15			.15	
					P 07	MTT	.01			.01	
					P 08	MTT	.02			.02	
					P 84	NTT	.01	XCC		.01	
					P 90	NTT		XCC		.00	
					P 91	NTT		XCC		.00	
					P 92	NTT	.02	XCC		.02	
					P 93	NTT	.04	XCC		.04	
					P 94	NTT		XCC		.00	
					P 98	NTT	.01	XCC		.01	
					P 99	NTT	.01	XCC		.01	
					P 00	NTT	.03	XCC		.03	
					P 01	NTT		XCC		.00	
					P 02	NTT	.01	XCC		.01	
					P 03	NTT	.01			.01	
					P 04	NTT	.01			.01	
					P 05	NTT	.11			.11	
					P 06	NTT				.00	
					P 07	NTT	.23			.23	
					P 08	NTT	.11			.11	
											.94
TOTAL AGENCY TRANSFERS							.94		.00		.94

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

AGENCY: UD95 CSA 82 ZONE SV-2 - SEARLES VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	P 84 NTT		XCC	.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.00</u>	<u>.00</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD96 CSA 82 ZONE SV-3 - TRONA  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EFY	495	495	P 91	MPP		XCC		.00	
					P 91	MTT		XCC		.00	
					P 84	NTT	.01	XCC		.01	
					P 90	NTT		XCC		.00	
					P 91	NTT		XCC		.00	
					P 92	NTT	.01	XCC		.01	
					P 93	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
											.02
SU01	CSA 82 SEWER USER	EFY	495	495	C	STA				.00	
											.00
TOTAL AGENCY TRANSFERS							.02		.00		.02

AGENCY APPORTIONMENT REPORT

AGENCY: UD97 CSA 82 ZONE SV-4 - PIONEER POINT

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EFY	495	495	P 91	MPP		XCC		.00	
					P 91	MTT		XCC		.00	
					P 84	NTT	.01	XCC		.01	
					P 90	NTT		XCC		.00	
					P 91	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 93	NTT	.01	XCC		.01	
					P 94	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 00	NTT	.01	XCC		.01	
							.03			.03	
TOTAL AGENCY TRANSFERS							.03	.00		.03	

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

AGENCY: UD98 CSA SL-1  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SQV	575	575	C 05	MTT		XCC		.00	
					C 09	MTT	.03-	XCC		.03-	
					C 11	MTT	.03-	XCC		.03-	
					C 12	MTT	.26-	XCC		.26-	
					C 13	MTT	.06-	XCC		.06-	
					C 14	MTT	3.12-	XCC	.01-	3.11-	
					C 15	MTT	7.15	XCC	.02	7.13	
					C 16	MTT	82.06	XCC	.21	81.85	
					C 17	MTT	154.26	XCC	.39	153.87	
					C 06	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C 09	NTT	.23-	XCC		.23-	
					C 10	NTT	.31-	XCC		.31-	
					C 11	NTT	.43	XCC		.43	
					C 12	NTT	.03-	XCC		.03-	
					C 13	NTT	.12-	XCC		.12-	
					C 14	NTT	1.04-	XCC		1.04-	
					C 15	NTT	4.38	XCC	.01	4.37	
					C 16	NTT	13.29	XCC	.03	13.26	
					C 17	NTT	12.95-	XCC	.03-	12.92-	
					C	STS	7,473.86	XCC	18.68	7,455.18	
					C	UTT	27.89	XCC	.07	27.82	
					C	ZTT	77.18	XCC	.19	76.99	
					C	STU	13,980.77	XCC	34.95	13,945.82	
					P 91	MPP	.02	XCC		.02	
					P 06	MPP	1.30	XCC		1.30	
					P 07	MPP		XCC		.00	
					P 08	MPP	.01	XCC		.01	
					P 10	MPP	.16	XCC		.16	
					P 11	MPP		XCC		.00	
					P 12	MPP	.24	XCC		.24	
					P 13	MPP	.96	XCC		.96	
					P 14	MPP	3.55	XCC	.01	3.54	
					P 15	MPP	3.21	XCC	.01	3.20	
					P 16	MPP	3.37	XCC	.01	3.36	
					P 91	MTT		XCC		.00	
					P 06	MTT	1.18			1.18	
					P 07	MTT	.03			.03	
					P 08	MTT	.14			.14	
					P 10	MTT	.16			.16	
					P 11	MTT				.00	
					P 12	MTT	.34			.34	
					P 13	MTT	2.06			2.06	
					P 14	MTT	10.11			10.11	
					P 15	MTT	18.80			18.80	

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

AGENCY: UD98 CSA SL-1  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	34.55			34.55	
		P 84	NTT	.06	XCC		.06	
		P 90	NTT		XCC		.00	
		P 91	NTT	.02	XCC		.02	
		P 92	NTT	.12	XCC		.12	
		P 93	NTT	.13	XCC		.13	
		P 94	NTT	.01	XCC		.01	
		P 98	NTT	.01	XCC		.01	
		P 99	NTT	.01	XCC		.01	
		P 00	NTT	.13	XCC		.13	
		P 01	NTT	.01	XCC		.01	
		P 02	NTT	.04	XCC		.04	
		P 03	NTT	.05			.05	
		P 04	NTT	.06			.06	
		P 05	NTT	.81			.81	
		P 06	NTT	.01			.01	
		P 07	NTT	1.54			1.54	
		P 08	NTT	.70			.70	
		P 09	NTT	1.11			1.11	
		P 10	NTT	.43			.43	
		P 11	NTT	.39			.39	
		P 13	NTT	.19			.19	
		P 14	NTT	.57			.57	
		P 15	NTT	2.01			2.01	
		P 16	NTT	.27			.27	
		P	UTT	2.64	XCC		2.64	
		P	ZTT	16.15	XCC	.04	16.11	
		P	STU	35,758.31-			35,758.31-	
								13,902.14-
TOTAL AGENCY TRANSFERS				13,847.56-		54.58		13,902.14-

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

AGENCY: UE03 CSA 70 R-13 LK ARHD-NORTH SHORE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOE	275	275	C	STA	100.30			100.30	100.30
TOTAL AGENCY TRANSFERS						<u>100.30</u>		<u>.00</u>	<u>100.30</u>	100.30

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

AGENCY: UE05 CSA 70 R-15 LANDERS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOG	280	280	C	STA	1,481.90			1,481.90	
				P	SPA	98.30			98.30	
				P	STA	548.52			548.52	
										2,128.72
TOTAL AGENCY TRANSFERS						<u>2,128.72</u>		<u>.00</u>	<u>2,128.72</u>	



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

AGENCY: UE11 CSA 70 ZONE CG-CEDAR GLEN  
 ADDRESS: C/O SPECIAL DISTRICTS  
 0450

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CEDAR GLEN WATER LOAN	ELL	563	563	C	STA	3,329.85			3,329.85	
				P	SPA	1,498.69			1,498.69	
				P	STA	2,824.05			2,824.05	
										7,652.59
TOTAL AGENCY TRANSFERS						<u>7,652.59</u>		<u>.00</u>	<u>7,652.59</u>	

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

AGENCY: UE21 CSA 70 R-19 (COPPER MOUNTAIN)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNA	470	470	C	STA	639.45			639.45	
				P	SPA	4.18			4.18	
				P	STA	20.30			20.30	
										663.93
TOTAL AGENCY TRANSFERS						663.93		.00		663.93

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

AGENCY: UE22 CSA 70 R-20 (FLAMINGO HEIGHTS)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNS	410	410	C	STA	183.60			183.60	
				P	SPA	5.67			5.67	
				P	STA	15.30			15.30	
										204.57
TOTAL AGENCY TRANSFERS						204.57		.00		204.57

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

AGENCY: UE26 CSA 70 R-22 (TWIN PEAKS)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOB	543	543	C	STA	300.90			300.90	
				P	SPA	20.56			20.56	
				P	STA	100.30			100.30	
										421.76
TOTAL AGENCY TRANSFERS						421.76		.00		421.76

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

AGENCY: UE28 CSA 70 R-26 (YUCCA MESA)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOD	542	542	C	STA		52.95				52.95	
				P	SPA		67.11				67.11	
				P	STA		141.20				141.20	
												261.26
TOTAL AGENCY TRANSFERS							261.26		.00			261.26



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

AGENCY: UE33 CSA 70 R-29 YUCCA MESA  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCB	532	532	C	STA	30.30			30.30	
				P	SPA	16.99			16.99	
				P	STA	60.60			60.60	
										107.89
TOTAL AGENCY TRANSFERS						107.89		.00		107.89

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

AGENCY: UE36 CSA 70 ZONE R-31 LYTLE CREEK  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCE 534 534	C STA	15.15		15.15	15.15
TOTAL AGENCY TRANSFERS			<u>15.15</u>	<u>.00</u>	<u>15.15</u>	15.15



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: UE37 CSA 70 ZONE R-34 BIG BEAR  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCM 538 538	C STA	50.15		50.15	50.15
TOTAL AGENCY TRANSFERS			<u>50.15</u>	<u>.00</u>	<u>50.15</u>	50.15

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

AGENCY: UE38 CSA 70 R-33 (FAIRWAY BLVD)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	RCN 537 537	C STA	100.30			100.30	100.30
TOTAL AGENCY TRANSFERS			<u>100.30</u>		<u>.00</u>	<u>100.30</u>	100.30

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

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AGENCY: UE42 CSA 70 R-36 (PAN HOT SPRINGS)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCR	541	541	C	STA	50.15			50.15	50.15
TOTAL AGENCY TRANSFERS						<u>50.15</u>		<u>.00</u>	<u>50.15</u>	50.15

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

AGENCY: UE45 CSA 70 IMPROVEMENT ZONE TV-5  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 MESA TELEVISION	SLE	331	331	C	STA	2,681.80			2,681.80	
				P	SPA	278.33			278.33	
				P	STA	683.10			683.10	
										3,643.23
TOTAL AGENCY TRANSFERS						<u>3,643.23</u>		<u>.00</u>	<u>3,643.23</u>	

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

AGENCY: UE47 CSA 70 IMPROVEMENT ZONE TV-4  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 WONDER VALLEY TV	SLF	332	332	C	STA	405.45			405.45	
				P	SPA	23.87			23.87	
				P	STA	63.60			63.60	
										492.92
TOTAL AGENCY TRANSFERS						492.92		.00		492.92



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

AGENCY: UE49 CSA 70 R-40 (BLUE JAY UPPER N. BAY)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RGW	553	553	C	STA	500.30			500.30	500.30
TOTAL AGENCY TRANSFERS						<u>500.30</u>		<u>.00</u>	<u>500.30</u>	500.30

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: UE51 CSA 70 R-41 (QUAIL SUMMIT)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINT./ STREET LIGHTING	RGY 557 557	C STA	293.74		293.74	293.74
TOTAL AGENCY TRANSFERS			<u>293.74</u>	<u>.00</u>	<u>293.74</u>	293.74



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

AGENCY: UE52 CSA 70 R-42 (WINDY PASS)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RHL 559 559	C STA	750.30			750.30	750.30
TOTAL AGENCY TRANSFERS			<u>750.30</u>		<u>.00</u>	<u>750.30</u>	750.30

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

AGENCY: UE54 CSA 70 DB-1 (BLOOMINGTON)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 ENERGY CHARGES & MAINTENANCE	SLB 131 131	C STA	324.66			324.66	324.66
TOTAL AGENCY TRANSFERS			<u>324.66</u>		<u>.00</u>	<u>324.66</u>	324.66

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

AGENCY: UE55 CSA 70 R-44 SAWPIT CANYON  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR02 SAW PIT ROAD MAINTENANCE	SYT 562 562	C STA	500.15		500.15	500.15
TOTAL AGENCY TRANSFERS			<u>500.15</u>	<u>.00</u>	<u>500.15</u>	500.15

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

AGENCY: UE58 CSA 70 IMP. ZONE P-12 GRAND AVE EST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 CSA 70 IMP. ZONE P-12	SLL 132 132	C STA	1,486.52		1,486.52	1,486.52
TOTAL AGENCY TRANSFERS			<u>1,486.52</u>	<u>.00</u>	<u>1,486.52</u>	<u>1,486.52</u>

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

AGENCY: UE60 CSA 70 P-13 EL RANCHO VERDE LANDSCP  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 CSA 70 IMP. ZONE P-13	SLU 204 204	C STA	675.81			675.81	675.81
TOTAL AGENCY TRANSFERS			675.81		.00		675.81

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

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AGENCY: UE62 CSA 70 IMP ZONE P-14 (MENTONE)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SL01 IMPROVEMENT ZONE P-14	RCZ 497 497	C STA	368.02		368.02	368.02
TOTAL AGENCY TRANSFERS			<u>368.02</u>	<u>.00</u>	<u>368.02</u>	<u>368.02</u>

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

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DATE: 02/14/2018

AGENCY: UE64 CSA 70 IMP ZONE GH (GLEN HELEN)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 IMPROVEMENT ZONE GH STREET LIGHTING	RWX 306 306	C STA	392.90			392.90	392.90
TOTAL AGENCY TRANSFERS			<u>392.90</u>		<u>.00</u>	<u>392.90</u>	

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

AGENCY: UE65 CSA 70 IMP ZONE P-16 (EAGLE CREST)  
 ADDRESS: C/O SPECIAL DISTRICTS  
 #0450

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SL01 IMPROVEMENT ZONE P-16	RWZ 565 565	C STA	214.29		214.29	214.29
TOTAL AGENCY TRANSFERS			<u>214.29</u>	<u>.00</u>	<u>214.29</u>	214.29



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

AGENCY: UE66 CSA 70 SL-5 MUSCOY STREET LIGHTING  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 STREETLIGHTING	SMJ	210	210	C	STA	433.44			433.44	433.44
TOTAL AGENCY TRANSFERS						433.44		.00		433.44

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

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AGENCY: UE67 CSA EV-1 CITRUS PLAZA  
ADDRESS: C/O SPECIAL DISTRICTS  
#0450

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SL01 STREETLIGHTING	SQW	103	103	C	STA						.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: 595  
DATE: 02/14/2018

AGENCY: UE70 CSA 70 IMP ZONE DB-2  
ADDRESS: C/O SPECIAL DISTRICTS  
0450  
ATTN: PAM VANDERVOORT

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	IMP ZONE DB-2 BIG BEAR	RCU	570	570	C	STA	292.43				292.43		292.43
TOTAL AGENCY TRANSFERS							292.43			.00		292.43	

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

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DATE: 02/14/2018

AGENCY: UE71 CSA 70 R-47  
ADDRESS: C/O SPECIAL DISTRICTS  
0450  
ATTN: PAM VANDERVOORT

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	RIS	567	567	C	STA	394.44				394.44		394.44
TOTAL AGENCY TRANSFERS							394.44			.00		394.44	394.44

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

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AGENCY: UE73 CSA 70 ZONE M ROAD ZONE A  
ADDRESS: C/O SPECIAL DISTRICTS  
0450  
ATTN: PAM VANDERVOORT

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	SLP	180	180	C	STA	1,831.71				1,831.71		
					P	SPA	60.97				60.97		
					P	STA	216.65				216.65		
													2,109.33
TOTAL AGENCY TRANSFERS								2,109.33		.00		2,109.33	

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

AGENCY: UE90 CSA 68 ZONE  
 ADDRESS: 157 W. FIFTH ST 2ND FLOOR  
 SAN BERNARDINO CA 92415-0450  
 ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 CSA 68 ZONE A ROAD	SKP	440	440	C	STA	1,543.50			1,543.50	1,543.50
TOTAL AGENCY TRANSFERS						<u>1,543.50</u>		<u>.00</u>	<u>1,543.50</u>	<u>1,543.50</u>

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

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT  
 0451  
 ATTN: WILL REHBAUM

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	VALLEY SERVICE AREA	FVZ	580	1000	C 09	MTT	.35-	XCC		.35-	
					C 11	MTT	.41-	XCC		.41-	
					C 12	MTT	3.21-	XCC	.01-	3.20-	
					C 13	MTT	.75-	XCC		.75-	
					C 14	MTT	38.27-	XCC	.10-	38.17-	
					C 15	MTT	88.59	XCC	.22	88.37	
					C 16	MTT	1,024.40	XCC	2.56	1,021.84	
					C 17	MTT	3,749.58			3,749.58	
					C 09	NTT	2.78-	XCC	.01-	2.77-	
					C 10	NTT	3.70-	XCC	.01-	3.69-	
					C 11	NTT	5.26	XCC	.01	5.25	
					C 12	NTT	.40-	XCC		.40-	
					C 13	NTT	1.47-	XCC		1.47-	
					C 14	NTT	12.83-	XCC	.03-	12.80-	
					C 15	NTT	54.23	XCC	.14	54.09	
					C 16	NTT	165.82	XCC	.41	165.41	
					C 17	NTT	314.97-			314.97-	
					C	STS	181,669.82	XCC	454.17	181,215.65	
					C	UTT	677.79	XCC	1.69	676.10	
					C	ZTT	1,876.08	XCC	4.69	1,871.39	
					C	STU	113,190.23			113,190.23	
					C	XDL	2,049.21			2,049.21	
					C	XDN	369.65			369.65	
					C	XDS	629,163.74			629,163.74	
					C	XDU	347.84			347.84	
					C	XDZ	962.79			962.79	
					P 10	MPP	1.82			1.82	
					P 11	MPP				.00	
					P 12	MPP	2.89			2.89	
					P 13	MPP	11.60			11.60	
					P 14	MPP	43.48			43.48	
					P 15	MPP	39.71			39.71	
					P 16	MPP	42.18			42.18	
					P 10	MTT	1.94			1.94	
					P 11	MTT				.00	
					P 12	MTT	4.22			4.22	
					P 13	MTT	24.88			24.88	
					P 14	MTT	123.86			123.86	
					P 15	MTT	232.90			232.90	
					P 16	MTT	431.22			431.22	
					P 09	NTT	13.31			13.31	
					P 10	NTT	5.20			5.20	
					P 11	NTT	4.72			4.72	
					P 13	NTT	2.30			2.30	
					P 14	NTT	6.96			6.96	
					P 15	NTT	24.96			24.96	

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

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT  
 0451  
 ATTN: WILL REHBAUM

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	NTT	3.37			3.37	
		P	UTT	32.78	XCC	.07	32.71	
		P	ZTT	201.69	XCC	.46	201.23	
		P	STU	56,192.91			56,192.91	
								992,000.53
GA02 MOUNTAIN SERVICE AREA	FMZ 600 1000	C 09	MTT	.41-	XCC		.41-	
		C 11	MTT	.49-	XCC		.49-	
		C 12	MTT	3.85-	XCC	.01-	3.84-	
		C 13	MTT	.89-	XCC		.89-	
		C 14	MTT	42.80-	XCC	.11-	42.69-	
		C 15	MTT	95.57	XCC	.24	95.33	
		C 16	MTT	1,489.01	XCC	3.72	1,485.29	
		C 17	MTT	2,733.81			2,733.81	
		C 09	NTT	3.32-	XCC	.01-	3.31-	
		C 10	NTT	4.51-	XCC	.01-	4.50-	
		C 11	NTT	6.30	XCC	.02	6.28	
		C 12	NTT	.48-	XCC		.48-	
		C 13	NTT	1.74-	XCC		1.74-	
		C 14	NTT	14.34-	XCC	.04-	14.30-	
		C 15	NTT	58.51	XCC	.15	58.36	
		C 16	NTT	241.04	XCC	.60	240.44	
		C 17	NTT	229.64-			229.64-	
		C	STS	132,454.91	XCC	331.14	132,123.77	
		C	UTT	494.17	XCC	1.24	492.93	
		C	ZTT	1,367.85	XCC	3.42	1,364.43	
		C	STU	166,313.17			166,313.17	
		P 10	MPP	2.21			2.21	
		P 11	MPP				.00	
		P 12	MPP	3.48			3.48	
		P 13	MPP	13.65			13.65	
		P 14	MPP	48.62			48.62	
		P 15	MPP	42.85			42.85	
		P 16	MPP	61.29			61.29	
		P 10	MTT	2.36			2.36	
		P 11	MTT				.00	
		P 12	MTT	5.05			5.05	
		P 13	MTT	29.30			29.30	
		P 14	MTT	138.52			138.52	
		P 15	MTT	251.28			251.28	
		P 16	MTT	626.79			626.79	
		P 09	NTT	15.84			15.84	
		P 10	NTT	6.32			6.32	
		P 11	NTT	5.65			5.65	
		P 13	NTT	2.70			2.70	
		P 14	NTT	7.79			7.79	
		P 15	NTT	26.92			26.92	



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

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT  
 0451  
 ATTN: WILL REHBAUM

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	NTT	4.91			4.91	
		P	UTT	47.68	XCC	.10	47.58	
		P	ZTT	293.16	XCC	.66	292.50	
		P	STU	99,106.43-			99,106.43-	
								207,140.70
GA03 NORTH DESERT SERVICE AREA	FNZ 590 1000	C 09	MTT	.34-	XCC		.34-	
		C 11	MTT	.36-	XCC		.36-	
		C 12	MTT	2.76-	XCC	.01-	2.75-	
		C 13	MTT	.63-	XCC		.63-	
		C 14	MTT	31.40-	XCC	.08-	31.32-	
		C 15	MTT	72.46	XCC	.18	72.28	
		C 16	MTT	838.77	XCC	2.10	836.67	
		C 17	MTT	1,562.55			1,562.55	
		C 09	NTT	2.74-	XCC	.01-	2.73-	
		C 10	NTT	3.33-	XCC	.01-	3.32-	
		C 11	NTT	4.62	XCC	.01	4.61	
		C 12	NTT	.35-	XCC		.35-	
		C 13	NTT	1.24-	XCC		1.24-	
		C 14	NTT	10.52-	XCC	.03-	10.49-	
		C 15	NTT	44.37	XCC	.11	44.26	
		C 16	NTT	135.78	XCC	.34	135.44	
		C 17	NTT	131.25-			131.25-	
		C	STS	75,706.33	XCC	189.27	75,517.06	
		C	UTT	282.45	XCC	.71	281.74	
		C	ZTT	781.82	XCC	1.95	779.87	
		C	STU	126,790.78			126,790.78	
		P 11	MPP				.00	
		P 12	MPP	2.48			2.48	
		P 13	MPP	9.80			9.80	
		P 14	MPP	35.67			35.67	
		P 15	MPP	32.48			32.48	
		P 16	MPP	34.53			34.53	
		P 10	MPP	1.64			1.64	
		P 10	MTT	1.74			1.74	
		P 11	MTT				.00	
		P 12	MTT	3.61			3.61	
		P 13	MTT	21.00			21.00	
		P 14	MTT	101.63			101.63	
		P 15	MTT	190.51			190.51	
		P 16	MTT	353.08			353.08	
		P 09	NTT	13.11			13.11	
		P 10	NTT	4.67			4.67	
		P 11	NTT	4.14			4.14	
		P 13	NTT	1.94			1.94	
		P 14	NTT	5.71			5.71	
		P 15	NTT	20.42			20.42	

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

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT  
 0451  
 ATTN: WILL REHBAUM

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	NTT	2.76			2.76	
		P	UTT	26.85	XCC	.05	26.80	
		P	ZTT	165.14	XCC	.39	164.75	
		P	STU	87,958.39			87,958.39	
								294,831.34
GA04 SOUTH DESERT SERVICE AREA	FSZ 610 1000	C 09	MTT	.27-	XCC		.27-	
		C 11	MTT	.30-	XCC		.30-	
		C 12	MTT	2.40-	XCC	.01-	2.39-	
		C 13	MTT	.54-	XCC		.54-	
		C 14	MTT	26.45-	XCC	.07-	26.38-	
		C 15	MTT	59.41	XCC	.15	59.26	
		C 16	MTT	664.00	XCC	1.66	662.34	
		C 17	MTT	1,250.13			1,250.13	
		C 09	NTT	2.15-	XCC	.01-	2.14-	
		C 10	NTT	2.80-	XCC	.01-	2.79-	
		C 11	NTT	3.97	XCC	.01	3.96	
		C 12	NTT	.29-	XCC		.29-	
		C 13	NTT	1.06-	XCC		1.06-	
		C 14	NTT	8.87-	XCC	.02-	8.85-	
		C 15	NTT	36.37	XCC	.09	36.28	
		C 16	NTT	107.49	XCC	.27	107.22	
		C 17	NTT	105.01-			105.01-	
		C	STS	60,569.52	XCC	151.42	60,418.10	
		C	UTT	225.98	XCC	.56	225.42	
		C	ZTT	625.49	XCC	1.56	623.93	
		C	STU	78,327.99			78,327.99	
		P 10	MPP	1.38			1.38	
		P 11	MPP				.00	
		P 12	MPP	2.16			2.16	
		P 13	MPP	8.35			8.35	
		P 14	MPP	30.05			30.05	
		P 15	MPP	26.63			26.63	
		P 16	MPP	27.33			27.33	
		P 10	MTT	1.47			1.47	
		P 11	MTT				.00	
		P 12	MTT	3.15			3.15	
		P 13	MTT	17.92			17.92	
		P 14	MTT	85.61			85.61	
		P 15	MTT	156.17			156.17	
		P 16	MTT	279.52			279.52	
		P 09	NTT	10.25			10.25	
		P 10	NTT	3.93			3.93	
		P 11	NTT	3.55			3.55	
		P 13	NTT	1.66			1.66	
		P 14	NTT	4.81			4.81	
		P 15	NTT	16.74			16.74	

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

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT  
 0451  
 ATTN: WILL REHBAUM

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	NTT	2.19			2.19	
					P	UTT	21.26	XCC	.05	21.21	
					P	ZTT	130.69	XCC	.29	130.40	
					P	STU	25,281.69-			25,281.69-	
											117,117.40
GA05	SBCFPD-ADMIN	FPD	106	100	C 11	MTT	.38-	XCC		.38-	
					C 12	MTT	3.00-	XCC	.01-	2.99-	
					C 13	MTT	.71-	XCC		.71-	
					C 14	MTT	34.86-	XCC	.09-	34.77-	
					C 15	MTT	77.28	XCC	.19	77.09	
					C 16	MTT	877.32	XCC	2.19	875.13	
					C 17	MTT	1,728.40			1,728.40	
					C 11	NTT	4.82	XCC	.01	4.81	
					C 12	NTT	.38-	XCC		.38-	
					C 13	NTT	1.40-	XCC		1.40-	
					C 14	NTT	11.68-	XCC	.03-	11.65-	
					C 15	NTT	47.31	XCC	.12	47.19	
					C 16	NTT	142.02	XCC	.36	141.66	
					C 17	NTT	145.19-			145.19-	
					C	STS	83,742.39	XCC	209.36	83,533.03	
					C	UTT	312.43	XCC	.78	311.65	
					C	ZTT	864.80	XCC	2.16	862.64	
					C	STU	33,007.75			33,007.75	
					P 12	MPP	2.71			2.71	
					P 13	MPP	10.99			10.99	
					P 14	MPP	39.60			39.60	
					P 15	MPP	34.65			34.65	
					P 16	MPP	36.12			36.12	
					P 11	MPP				.00	
					P 11	MTT				.00	
					P 12	MTT	3.94			3.94	
					P 13	MTT	23.57			23.57	
					P 14	MTT	112.82			112.82	
					P 15	MTT	203.19			203.19	
					P 16	MTT	369.30			369.30	
					P 11	NTT	4.33			4.33	
					P 13	NTT	2.18			2.18	
					P 14	NTT	6.34			6.34	
					P 15	NTT	21.77			21.77	
					P 16	NTT	2.89			2.89	
					P	UTT	28.12	XCC	.03	28.09	
					P	ZTT	172.74	XCC	.38	172.36	
					P	STU	119,689.97-			119,689.97-	
											1,776.76
SP02	FIRE PROTECTION ZONE FP-2	FNZ	590	FP2	C	STA	87.72			87.72	
											87.72
SP03	FIRE PROTECTION ZONE FP-3	FNZ	590	FP3	C	STA	506.85			506.85	

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

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT  
 0451  
 ATTN: WILL REHBAUM

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	ZTA	4.65			4.65	
					P	SPA	8.39			8.39	
					P	STA	32.55			32.55	
											552.44
SP04	FIRE PROTECTION ZONE FP-4	FSZ	610	FP4	C	STA	2,475.96			2,475.96	
					P	SPA	65.26			65.26	
					P	STA	222.93			222.93	
											2,764.15
SP05	FIRE PROTECTION ZONE FP-5	SLR	201	FP5	C	STA	15,854.79			15,854.79	
					P	SPA	1,926.00			1,926.00	
					P	STA	3,674.63			3,674.63	
											21,455.42
SP06	PARAMEDIC SERV. ZONE PM-1	FMZ	600	PM1	C	STA	3,702.20			3,702.20	
					P	SPA	827.89			827.89	
					P	STA	1,262.90			1,262.90	
											5,792.99
SP07	PARAMEDIC SERV. ZONE PM-2	FVZ	580	PM2	C	STA	1,358.40			1,358.40	
					P	SPA	77.77			77.77	
					P	STA	202.35			202.35	
											1,638.52
SP08	PARAMEDIC SERV. ZONE PM-3	FVZ	580	PM3	C	STA	36.30			36.30	
											36.30
SP09	FIRE PROTECTION ZONE FP-6 HAVASU	FSZ	610	FP6	C	STA	3,191.77			3,191.77	
					C	ZTA	1,697.75			1,697.75	
					P	SPA	27.02			27.02	
					P	STA	.00			.00	
					P	ZTA	391.78			391.78	
											5,308.32
SP10	SBCOFIRE FP-5 SP TAX 29 PALMS AREA	FTP	610	FP5T	C	STA	29,984.08			29,984.08	
					P	SPA	470.94			470.94	
					P	STA	2,302.19			2,302.19	
											32,757.21
SP11	SBCOFIRE FP-5 CITY SAN BERNARDINO	FSB	580	FP5S	C	STA	69,682.39			69,682.39	
					P	SPA	996.08			996.08	
					P	STA	4,901.43			4,901.43	
											75,579.90
SP12	SBCOFIRE FP-5 SP TAX CITY NEEDLES	FND	610	FP5N	C	STA	6,501.65			6,501.65	
					P	SPA	60.90			60.90	
					P	STA	297.06			297.06	
											6,859.61
SP13	SBCOFIRE WEST VALLEY	FUP	580	FP5U	C	STA	34,420.50			34,420.50	
											34,420.50
SP14	SBCOFIRE PM-A CREST FOREST AREA	FMZ	600	PM4	C	STA	8,527.67			8,527.67	
											8,527.67
TOTAL AGENCY TRANSFERS							1,810,019.21		1,371.73		1,808,647.48

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

AGENCY: UF05 CENTRAL VALLEY FIRE DISTRICT  
 ADDRESS: 15380 SAN BERNARDINO AVE  
 FONTANA, CA 92335

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FVZ	580	1000	C 05	MTT		XCC		.00	
					C 06	NTT	.02-	XCC		.02-	
					C 07	NTT	.02-	XCC		.02-	
					C 08	NTT	.02-	XCC		.02-	
					P 91	MPP	.18	XCC		.18	
					P 06	MPP	24.20	XCC	.06	24.14	
					P 07	MPP	.08	XCC		.08	
					P 08	MPP	.33	XCC		.33	
					P 91	MTT	.04	XCC		.04	
					P 06	MTT	22.04			22.04	
					P 07	MTT	.83			.83	
					P 08	MTT	3.29			3.29	
					P 84	NTT	.33	XCC		.33	
					P 90	NTT		XCC		.00	
					P 91	NTT	.07	XCC		.07	
					P 92	NTT	.86	XCC		.86	
					P 93	NTT	2.10	XCC	.01	2.09	
					P 94	NTT	.14	XCC		.14	
					P 98	NTT	.25	XCC		.25	
					P 99	NTT	.14	XCC		.14	
					P 00	NTT	2.42	XCC	.01	2.41	
					P 01	NTT	.14	XCC		.14	
					P 02	NTT	.87	XCC		.87	
					P 03	NTT	1.05			1.05	
					P 04	NTT	1.08			1.08	
					P 05	NTT	15.09			15.09	
					P 06	NTT	.25			.25	
					P 07	NTT	34.55			34.55	
					P 08	NTT	16.03			16.03	
											126.22
TOTAL AGENCY TRANSFERS							126.30		.08		126.22

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

AGENCY: UF07 CHINO RURAL FIRE DISTRICT  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-5442

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY UNINCORP AREA	OQI	ACR	ACR	P 84	NTT	.12	XCC		.12	
					P 90	NTT		XCC		.00	
											.12
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	P 84	NTT	.04	XCC		.04	
					P 90	NTT		XCC		.00	
											.04
TOTAL AGENCY TRANSFERS							<u>.16</u>		<u>.00</u>		<u>.16</u>

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

AGENCY: UF12 FOREST FALLS FIRE DISTRICT  
 ADDRESS: 40847 VALLEY OF THE FALLS DRIVE  
 FOREST FALLS, CA 92339

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT 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 05	MTT		XCC		.00	
					C 06	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					P 91	MPP		XCC		.00	
					P 06	MPP	.37	XCC		.37	
					P 07	MPP		XCC		.00	
					P 08	MPP	.01	XCC		.01	
					P 91	MTT		XCC		.00	
					P 06	MTT	.34			.34	
					P 07	MTT	.01			.01	
					P 08	MTT	.05			.05	
					P 84	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 91	NTT		XCC		.00	
					P 92	NTT	.01	XCC		.01	
					P 93	NTT	.03	XCC		.03	
					P 94	NTT		XCC		.00	
					P 98	NTT	.01	XCC		.01	
					P 99	NTT		XCC		.00	
					P 00	NTT	.04	XCC		.04	
					P 01	NTT		XCC		.00	
					P 02	NTT	.02	XCC		.02	
					P 03	NTT	.01			.01	
					P 04	NTT	.02			.02	
					P 05	NTT	.24			.24	
					P 06	NTT				.00	
					P 07	NTT	.52			.52	
					P 08	NTT	.23			.23	
											1.91
TOTAL AGENCY TRANSFERS							1.91		.00		1.91

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

AGENCY: UF17 JOSHUA TREE FIRE DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGD	200	200	P 91	MPP			XCC		.00	
				P 91	MTT		.01	XCC		.01	
				P 84	NTT		.01	XCC		.01	
				P 90	NTT			XCC		.00	
				P 91	NTT		.01	XCC		.01	
				P 92	NTT		.03	XCC		.03	
				P 93	NTT		.10	XCC		.10	
											.16
TOTAL AGENCY TRANSFERS							.16		.00		.16



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

AGENCY: UF20 LAKE ARROWHEAD FIRE DISTRICT  
 ADDRESS: P.O. BOX 130  
 LAKE ARROWHEAD, CA 92352

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT 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 05	MTT		XCC		.00	
					C 06	NTT	.01-	XCC		.01-	
					C 07	NTT	.01-	XCC		.01-	
					C 08	NTT	.01-	XCC		.01-	
					P 91	MPP	.10	XCC		.10	
					P 06	MPP	11.74	XCC	.03	11.71	
					P 07	MPP	.04	XCC		.04	
					P 08	MPP	.14	XCC		.14	
					P 91	MTT	.02	XCC		.02	
					P 06	MTT	10.69			10.69	
					P 07	MTT	.38			.38	
					P 08	MTT	1.48			1.48	
					P 84	NTT	.23	XCC		.23	
					P 90	NTT		XCC		.00	
					P 91	NTT	.04	XCC		.04	
					P 92	NTT	.53	XCC		.53	
					P 93	NTT	1.10	XCC		1.10	
					P 94	NTT	.07	XCC		.07	
					P 98	NTT	.13	XCC		.13	
					P 99	NTT	.08	XCC		.08	
					P 00	NTT	1.29	XCC		1.29	
					P 01	NTT	.08	XCC		.08	
					P 02	NTT	.46	XCC		.46	
					P 03	NTT	.56			.56	
					P 04	NTT	.55			.55	
					P 05	NTT	7.59			7.59	
					P 06	NTT	.12			.12	
					P 07	NTT	15.63			15.63	
					P 08	NTT	7.18			7.18	
											60.17
TOTAL AGENCY TRANSFERS							60.20		.03		60.17

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

AGENCY: UF25 MONTE VISTA FIRE DISTRICT  
 ADDRESS: P.O. BOX 2308  
 MONTCLAIR, CA 91763

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAT	ACR	ACR	C 05	MTT		XCC		.00	
					P 91	MPP	.02	XCC		.02	
					P 91	MTT		XCC		.00	
					P 84	NTT	.03	XCC		.03	
					P 90	NTT		XCC		.00	
					P 91	NTT	.01	XCC		.01	
					P 92	NTT	.07	XCC		.07	
					P 93	NTT	.06	XCC		.06	
					P 94	NTT		XCC		.00	
					P 98	NTT	.01	XCC		.01	
					P 99	NTT	.01	XCC		.01	
					P 00	NTT	.06	XCC		.06	
					P 01	NTT		XCC		.00	
					P 02	NTT	.02	XCC		.02	
					P 03	NTT	.03			.03	
					P 04	NTT	.03			.03	
					P 05	NTT	.38			.38	
											.73
TOTAL AGENCY TRANSFERS							.73		.00		.73

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

AGENCY: UF35 YUCCA VALLEY FIRE DISTRICT  
 ADDRESS: 6942 AIRWAY AVE #A  
 YUCCA VALLEY, CA 92284-3006

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT 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 05	MTT		XCC		.00	
					C 06	NTT	.01-	XCC		.01-	
					C 07	NTT	.01-	XCC		.01-	
					C 08	NTT		XCC		.00	
					P 91	MPP	.03			.03	
					P 06	MPP	6.96			6.96	
					P 07	MPP	.02			.02	
					P 08	MPP	.09			.09	
					P 91	MTT	.01			.01	
					P 06	MTT	6.33			6.33	
					P 07	MTT	.22			.22	
					P 08	MTT	.90			.90	
					P 84	NTT	.08			.08	
					P 90	NTT				.00	
					P 91	NTT	.01			.01	
					P 92	NTT	.17			.17	
					P 93	NTT	.74			.74	
					P 94	NTT	.05			.05	
					P 98	NTT	.08			.08	
					P 99	NTT	.04			.04	
					P 00	NTT	.75			.75	
					P 01	NTT	.04			.04	
					P 02	NTT	.26			.26	
					P 03	NTT	.30			.30	
					P 04	NTT	.31			.31	
					P 05	NTT	4.24			4.24	
					P 06	NTT	.07			.07	
					P 07	NTT	9.42			9.42	
					P 08	NTT	4.38			4.38	
											35.48
TOTAL AGENCY TRANSFERS							35.48		.00		35.48

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

AGENCY: UP05 BARSTOW PARK & REC  
 ADDRESS: 220 E. MOUNTAIN VIEW  
 BARSTOW, CA 92311

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAC	ACR	ACR	P 91	MPP		.02	XCC		.02	
				P 91	MTT			XCC		.00	
				P 84	NTT		.06	XCC		.06	
				P 90	NTT			XCC		.00	
				P 91	NTT		.01	XCC		.01	
				P 92	NTT		.10	XCC		.10	
				P 93	NTT		.14	XCC		.14	
				P 94	NTT		.01	XCC		.01	
				P 98	NTT		.01	XCC		.01	
				P 99	NTT		.01	XCC		.01	
				P 00	NTT		.14	XCC		.14	
				P 01	NTT		.01	XCC		.01	
				P 02	NTT		.04	XCC		.04	
				P 03	NTT		.05			.05	
				P 04	NTT		.05			.05	
											.65
TOTAL AGENCY TRANSFERS							.65		.00		.65

AGENCY APPORTIONMENT REPORT

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST  
 ADDRESS: P.O. BOX 2832  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SSA	620	620	C 05	MTT		XCC		.00	
					C 09	MTT	.08-	XCC		.08-	
					C 11	MTT	.10-	XCC		.10-	
					C 12	MTT	.78-	XCC		.78-	
					C 13	MTT	.18-	XCC		.18-	
					C 14	MTT	8.68-	XCC	.02-	8.66-	
					C 15	MTT	19.94	XCC	.05	19.89	
					C 16	MTT	226.70	XCC	.57	226.13	
					C 17	MTT	420.43	XCC	1.05	419.38	
					C 06	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C 09	NTT	.69-	XCC		.69-	
					C 10	NTT	.92-	XCC		.92-	
					C 11	NTT	1.28	XCC		1.28	
					C 12	NTT	.10-	XCC		.10-	
					C 13	NTT	.35-	XCC		.35-	
					C 14	NTT	2.91-	XCC	.01-	2.90-	
					C 15	NTT	12.21	XCC	.03	12.18	
					C 16	NTT	36.70	XCC	.09	36.61	
					C 17	NTT	35.31-	XCC	.09-	35.22-	
					C	STS	20,370.06	XCC	50.93	20,319.13	
					C	UTT	76.00	XCC	.19	75.81	
					C	ZTT	210.36	XCC	.53	209.83	
					C	STU	25,920.85	XCC	64.80	25,856.05	
					P 91	MPP	.05	XCC		.05	
					P 06	MPP	2.98	XCC	.01	2.97	
					P 07	MPP	.01	XCC		.01	
					P 08	MPP	.04	XCC		.04	
					P 10	MPP	.45	XCC		.45	
					P 11	MPP		XCC		.00	
					P 12	MPP	.70	XCC		.70	
					P 13	MPP	2.73	XCC	.01	2.72	
					P 14	MPP	9.86	XCC	.02	9.84	
					P 15	MPP	8.94	XCC	.02	8.92	
					P 16	MPP	9.33	XCC	.02	9.31	
					P 91	MTT	.01	XCC		.01	
					P 06	MTT	2.72			2.72	
					P 07	MTT	.10			.10	
					P 08	MTT	.39			.39	
					P 10	MTT	.48			.48	
					P 11	MTT				.00	
					P 12	MTT	1.02			1.02	
					P 13	MTT	5.88			5.88	
					P 14	MTT	28.10			28.10	
					P 15	MTT	52.42			52.42	

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

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST  
 ADDRESS: P.O. BOX 2832  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	95.43			95.43	
		P 84	NTT	.10	XCC		.10	
		P 90	NTT		XCC		.00	
		P 91	NTT	.02	XCC		.02	
		P 92	NTT	.22	XCC		.22	
		P 93	NTT	.23	XCC		.23	
		P 94	NTT	.02	XCC		.02	
		P 98	NTT	.03	XCC		.03	
		P 99	NTT	.02	XCC		.02	
		P 00	NTT	.27	XCC		.27	
		P 01	NTT	.02	XCC		.02	
		P 02	NTT	.10	XCC		.10	
		P 03	NTT	.12			.12	
		P 04	NTT	.13			.13	
		P 05	NTT	1.86			1.86	
		P 06	NTT	.03			.03	
		P 07	NTT	4.04			4.04	
		P 08	NTT	1.92			1.92	
		P 09	NTT	3.31			3.31	
		P 10	NTT	1.29			1.29	
		P 11	NTT	1.15			1.15	
		P 13	NTT	.54			.54	
		P 14	NTT	1.58			1.58	
		P 15	NTT	5.62			5.62	
		P 16	NTT	.75			.75	
		P	UTT	7.25	XCC	.01	7.24	
		P	ZTT	44.65	XCC	.09	44.56	
		P	STU	16,076.26-			16,076.26-	
								31,346.78
TOTAL AGENCY TRANSFERS				31,465.08		118.30		31,346.78

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

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

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 05	MTT		XCC		.00	
					C 09	MTT	.01-	XCC		.01-	
					C 11	MTT	.01-	XCC		.01-	
					C 12	MTT	.12-	XCC		.12-	
					C 13	MTT	.03-	XCC		.03-	
					C 14	MTT	1.41-	XCC		1.41-	
					C 15	MTT	3.23	XCC	.01	3.22	
					C 16	MTT	37.18	XCC	.09	37.09	
					C 17	MTT	70.77	XCC	.18	70.59	
					C 06	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C 09	NTT	.10-	XCC		.10-	
					C 10	NTT	.14-	XCC		.14-	
					C 11	NTT	.19	XCC		.19	
					C 12	NTT	.01-	XCC		.01-	
					C 13	NTT	.05-	XCC		.05-	
					C 14	NTT	.47-	XCC		.47-	
					C 15	NTT	1.98	XCC		1.98	
					C 16	NTT	6.02	XCC	.02	6.00	
					C 17	NTT	5.95-	XCC	.01-	5.94-	
					C	STS	3,428.83	XCC	8.57	3,420.26	
					C	UTT	12.79	XCC	.03	12.76	
					C	ZTT	35.41	XCC	.09	35.32	
					C	STU	8,295.18	XCC	20.74	8,274.44	
					P 91	MPP		XCC		.00	
					P 06	MPP	.44	XCC		.44	
					P 07	MPP		XCC		.00	
					P 08	MPP	.01	XCC		.01	
					P 10	MPP	.07	XCC		.07	
					P 11	MPP		XCC		.00	
					P 12	MPP	.11	XCC		.11	
					P 13	MPP	.43	XCC		.43	
					P 14	MPP	1.61	XCC		1.61	
					P 15	MPP	1.45	XCC		1.45	
					P 16	MPP	1.53	XCC		1.53	
					P 91	MTT	.01	XCC		.01	
					P 06	MTT	.40			.40	
					P 07	MTT	.01			.01	
					P 08	MTT	.06			.06	
					P 10	MTT	.07			.07	
					P 11	MTT				.00	
					P 12	MTT	.15			.15	
					P 13	MTT	.91			.91	
					P 14	MTT	4.56			4.56	
					P 15	MTT	8.51			8.51	

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

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

92316-0450

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	15.65			15.65	
		P 84	NTT	.02	XCC		.02	
		P 90	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 92	NTT	.03	XCC		.03	
		P 93	NTT	.04	XCC		.04	
		P 94	NTT		XCC		.00	
		P 98	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 00	NTT	.04	XCC		.04	
		P 01	NTT		XCC		.00	
		P 02	NTT	.01	XCC		.01	
		P 03	NTT	.02			.02	
		P 04	NTT	.02			.02	
		P 05	NTT	.26			.26	
		P 06	NTT				.00	
		P 07	NTT	.66			.66	
		P 08	NTT	.30			.30	
		P 09	NTT	.49			.49	
		P 10	NTT	.20			.20	
		P 11	NTT	.17			.17	
		P 13	NTT	.08			.08	
		P 14	NTT	.26			.26	
		P 15	NTT	.91			.91	
		P 16	NTT	.12			.12	
		P	UTT	1.17	XCC		1.17	
		P	ZTT	7.34	XCC	.01	7.33	
		P	STU	3,603.19			3,603.19	
								15,504.87
TOTAL AGENCY TRANSFERS				15,534.60		29.73		15,504.87



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

AGENCY: UP18 JOSHUA TREE PARK & REC DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGD	200	200	P 91	MPP		.01	XCC		.01	
				P 91	MTT			XCC		.00	
				P 84	NTT		.01	XCC		.01	
				P 90	NTT			XCC		.00	
				P 91	NTT		.01	XCC		.01	
				P 92	NTT		.04	XCC		.04	
				P 93	NTT		.04	XCC		.04	
											.11
TOTAL AGENCY TRANSFERS							.11		.00		.11

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

AGENCY: UP25 TWENTYNINE PALMS PARK & REC DIST  
 ADDRESS: 6136 ADOBE ROAD  
 TWENTYNINE PALMS, CA 92277

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS TYPE	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCD	ACR	ACR	P	91	MPP	.02			.02	
				P	91	MTT				.00	
				P	84	NTT	.04			.04	
				P	90	NTT				.00	
				P	91	NTT				.00	
				P	92	NTT	.06			.06	
				P	93	NTT	.17			.17	
											.29
TOTAL AGENCY TRANSFERS							.29		.00		.29

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

AGENCY: UP30 YUCCA VALLEY PARK & REC DIST  
 ADDRESS: 57090 29 PALMS HWY  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCV	ACR	ACR	P 91	MPP		.01			.01	
				P 91	MTT					.00	
				P 84	NTT		.04			.04	
				P 90	NTT					.00	
				P 91	NTT		.01			.01	
											.06
TOTAL AGENCY TRANSFERS							.06		.00		.06

PGM-ID: PI867  
TIME: 21:08:30

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

PAGE: 620  
DATE: 02/14/2018

AGENCY: UQ09 COUNTY CFD 2003-1 CITRUS PLAZA  
ADDRESS: IO: SPECIAL DISTRICTS 0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	COUNTY CFD 2003-1 CITRUS PLAZA	VIA	105	105	C	STA						.00	.00
TOTAL AGENCY TRANSFERS								.00			.00		.00

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

AGENCY: UQ12 SBCO CFD 2006-1 LYTLE CREEK TAX A&B  
 ADDRESS: I/O SPECIAL DISTRICTS 0450  
 ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST02 SB CO CFD 2006-1 LYTLE CRK SPC TX A	FVZ 580 LC1A	C STA	1,410.00			1,410.00	1,410.00
ST03 SB CO CFD 2006-1 LYTLE CRK SPC TX B	CXI 306 306	C STA	196.05			196.05	196.05
TOTAL AGENCY TRANSFERS			<u>1,606.05</u>		<u>.00</u>	<u>1,606.05</u>	

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TIME: 21:08:30

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

PAGE: 622  
DATE: 02/14/2018

AGENCY: UQ13 SBCO CFD 2006-1 IA 1A1 LYTLE CREEK  
ADDRESS: IO: SPECIAL DISTRICTS #0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 SBCO CFD 2006-1 IA 1A1 LYTLE CREEK	VIC 105 300	C STA	4,626.13		4,626.13	4,626.13
TOTAL AGENCY TRANSFERS			<u>4,626.13</u>	<u>.00</u>	<u>4,626.13</u>	

PGM-ID: PI867  
TIME: 21:08:30

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

PAGE: 623  
DATE: 02/14/2018

AGENCY: UQ15 SBCO CFD 2006-1 IA 3 TAX LYTLE CRK  
ADDRESS: IO: SPECIAL DISTRICTS #0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SBCO CFD 2006-1 IA 3 TAX LYTLE CRK	VKG	105	300	C	STA	1,033.11				1,033.11	1,033.11
TOTAL AGENCY TRANSFERS							<u>1,033.11</u>			<u>.00</u>	<u>1,033.11</u>	<u>1,033.11</u>

PGM-ID: PI867  
TIME: 21:08:30

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

PAGE: 624  
DATE: 02/14/2018

AGENCY: UQ16 SBCO CFD 2006-1 IA 4  
ADDRESS: IO: SPECIAL DISTRICTS #0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SBCO CFD 2006-1 IA 4	VKI	105	300	C	STA	2,063.53			2,063.53	2,063.53
TOTAL AGENCY TRANSFERS						<u>2,063.53</u>		<u>.00</u>	<u>2,063.53</u>	<u>2,063.53</u>



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TIME: 21:08:30

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

PAGE: 625  
DATE: 02/14/2018

AGENCY: UQ17 CFD 2006-1 IMPROVEMENT AREA 5  
ADDRESS: IO: SPECIAL DISTRICTS #0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 CFD 2006-1 IMPROVEMENT AREA 5	VKO 105 300	C STA	3,273.45		3,273.45	3,273.45
TOTAL AGENCY TRANSFERS			<u>3,273.45</u>	<u>.00</u>	<u>3,273.45</u>	

PGM-ID: PI867  
TIME: 21:08:30

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

PAGE: 626  
DATE: 02/14/2018

AGENCY: UQ18 SBCOFIRE - CFD 1033  
ADDRESS: IO: SPECIAL DISTRICTS #0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 SBCOFIRE-CITY SAN BRDNO CFD 1033	FCD 580 CFD	C STA			.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

PGM-ID: PI867  
TIME: 21:08:30

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

PAGE: 627  
DATE: 02/14/2018

AGENCY: UQ19 CFD 2006-1 IMPROVEMENT AREA 6  
ADDRESS: IO: SPECIAL DISTRICTS #0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CFD 2006-1 IMPROVEMENT AREA 6	105	000	9165	C	STA	4,697.10			4,697.10	4,697.10
TOTAL AGENCY TRANSFERS						<u>4,697.10</u>		<u>.00</u>	<u>4,697.10</u>	<u>4,697.10</u>

AGENCY APPORTIONMENT REPORT

AGENCY: US05 CRESTLINE SANITATION DISTRICT

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ADDRESS: P.O. BOX 3395  
 CRESTLINE, CA 92325-3395

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OTG	ACR	ACR	C 05	MTT		XCC		.00	
					C 09	MTT	.05-	XCC		.05-	
					C 11	MTT	.06-	XCC		.06-	
					C 12	MTT	.44-	XCC		.44-	
					C 13	MTT	.10-	XCC		.10-	
					C 14	MTT	4.86-	XCC	.01-	4.85-	
					C 15	MTT	10.97	XCC	.03	10.94	
					C 16	MTT	125.34	XCC	.31	125.03	
					C 17	MTT	231.64	XCC	.58	231.06	
					C 06	NTT	.01-	XCC		.01-	
					C 07	NTT	.01-	XCC		.01-	
					C 08	NTT		XCC		.00	
					C 09	NTT	.41-	XCC		.41-	
					C 10	NTT	.54-	XCC		.54-	
					C 11	NTT	.74	XCC		.74	
					C 12	NTT	.06-	XCC		.06-	
					C 13	NTT	.20-	XCC		.20-	
					C 14	NTT	1.63-	XCC		1.63-	
					C 15	NTT	6.71	XCC	.02	6.69	
					C 16	NTT	20.29	XCC	.05	20.24	
					C 17	NTT	19.46-	XCC	.05-	19.41-	
					C	STS	11,223.11	XCC	28.06	11,195.05	
					C	UTT	41.87	XCC	.10	41.77	
					C	ZTT	115.90	XCC	.29	115.61	
					C	STU	19,081.19	XCC	47.70	19,033.49	
					P 91	MPP	.04	XCC		.04	
					P 06	MPP	1.84	XCC		1.84	
					P 07	MPP	.01	XCC		.01	
					P 08	MPP	.02	XCC		.02	
					P 10	MPP	.26	XCC		.26	
					P 11	MPP		XCC		.00	
					P 12	MPP	.40	XCC		.40	
					P 13	MPP	1.55	XCC		1.55	
					P 14	MPP	5.51	XCC	.01	5.50	
					P 15	MPP	4.92	XCC	.01	4.91	
					P 16	MPP	5.16	XCC	.01	5.15	
					P 91	MTT	.01	XCC		.01	
					P 06	MTT	1.67			1.67	
					P 07	MTT	.06			.06	
					P 08	MTT	.24			.24	
					P 10	MTT	.28			.28	
					P 11	MTT				.00	
					P 12	MTT	.58			.58	
					P 13	MTT	3.32			3.32	
					P 14	MTT	15.72			15.72	
					P 15	MTT	28.84			28.84	

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

AGENCY: US05 CRESTLINE SANITATION DISTRICT  
 ADDRESS: P.O. BOX 3395  
 CRESTLINE, CA 92325-3395

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	MTT	52.76			52.76	
					P 84	NTT	.09	XCC		.09	
					P 90	NTT		XCC		.00	
					P 91	NTT	.02	XCC		.02	
					P 92	NTT	.18	XCC		.18	
					P 93	NTT	.21	XCC		.21	
					P 94	NTT	.01	XCC		.01	
					P 98	NTT	.02	XCC		.02	
					P 99	NTT	.02	XCC		.02	
					P 00	NTT	.21	XCC		.21	
					P 01	NTT	.01	XCC		.01	
					P 02	NTT	.08	XCC		.08	
					P 03	NTT	.09			.09	
					P 04	NTT	.08			.08	
					P 05	NTT	1.18			1.18	
					P 06	NTT	.02			.02	
					P 07	NTT	2.44			2.44	
					P 08	NTT	1.15			1.15	
					P 09	NTT	1.95			1.95	
					P 10	NTT	.75			.75	
					P 11	NTT	.66			.66	
					P 13	NTT	.31			.31	
					P 14	NTT	.88			.88	
					P 15	NTT	3.09			3.09	
					P 16	NTT	.41			.41	
					P	UTT	4.02	XCC		4.02	
					P	ZTT	24.64	XCC	.05	24.59	
					P	STU	15,434.45-			15,434.45-	
											15,484.03
SS01	SEWER AVAILABILITY	OTG	ACR	ACR	C	STA	169.95			169.95	
					P	SPA	12.06			12.06	
					P	STA	36.05			36.05	
											218.06
SU01	DELINQUENT SEWER SERVICE	OTG	ACR	ACR	C	STA	1,943.82			1,943.82	
											1,943.82
TOTAL AGENCY TRANSFERS							17,723.07		77.16		17,645.91

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

AGENCY: UW25 SAN BERNARDINO CO WATERWORKS #8  
 ADDRESS: 2001 GRAND AVE  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCT	ACR	ACR	P 91	MPP					.00	
				P 91	MTT					.00	
				P 84	NTT					.00	
				P 90	NTT					.00	
				P 91	NTT					.00	
											.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

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

AGENCY: VB01 BARSTOW CEMETERY DISTRICT  
 ADDRESS: P.O. BOX 1033  
 BARSTOW, CA 92312

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MAD	725	725	C 05	MTT		XCC		.00	
					C 09	MTT	.01-	XCC		.01-	
					C 11	MTT		XCC		.00	
					C 12	MTT	.05-	XCC		.05-	
					C 13	MTT	.01-	XCC		.01-	
					C 14	MTT	.46-	XCC		.46-	
					C 15	MTT	1.11	XCC		1.11	
					C 16	MTT	12.40	XCC	.03	12.37	
					C 17	MTT	22.16	XCC	.06	22.10	
					C 06	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C 09	NTT	.04-	XCC		.04-	
					C 10	NTT	.05-	XCC		.05-	
					C 11	NTT	.07	XCC		.07	
					C 12	NTT		XCC		.00	
					C 13	NTT	.02-	XCC		.02-	
					C 14	NTT	.15-	XCC		.15-	
					C 15	NTT	.68	XCC		.68	
					C 16	NTT	2.01	XCC	.01	2.00	
					C 17	NTT	1.86-	XCC		1.86-	
					C	STS	1,073.34	XCC	2.68	1,070.66	
					C	UTT	4.01	XCC	.01	4.00	
					C	ZTT	11.08	XCC	.03	11.05	
					C	STU	8,432.10	XCC	21.08	8,411.02	
					P 91	MPP	.01	XCC		.01	
					P 06	MPP	.15	XCC		.15	
					P 07	MPP		XCC		.00	
					P 08	MPP	.01	XCC		.01	
					P 10	MPP	.03	XCC		.03	
					P 11	MPP		XCC		.00	
					P 12	MPP	.04	XCC		.04	
					P 13	MPP	.15	XCC		.15	
					P 14	MPP	.52	XCC		.52	
					P 15	MPP	.50	XCC		.50	
					P 16	MPP	.51	XCC		.51	
					P 91	MTT	.01	XCC		.01	
					P 06	MTT	.14			.14	
					P 07	MTT	.01			.01	
					P 08	MTT	.02			.02	
					P 10	MTT	.03			.03	
					P 11	MTT				.00	
					P 12	MTT	.06			.06	
					P 13	MTT	.33			.33	
					P 14	MTT	1.49			1.49	
					P 15	MTT	2.91			2.91	

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

AGENCY: VB01 BARSTOW CEMETERY DISTRICT  
 ADDRESS: P.O. BOX 1033  
 BARSTOW, CA 92312

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	5.23			5.23	
		P 84	NTT	.01	XCC		.01	
		P 90	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 92	NTT	.02	XCC		.02	
		P 93	NTT	.02	XCC		.02	
		P 94	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 00	NTT	.02	XCC		.02	
		P 01	NTT		XCC		.00	
		P 02	NTT		XCC		.00	
		P 03	NTT				.00	
		P 04	NTT	.01			.01	
		P 05	NTT	.10			.10	
		P 06	NTT				.00	
		P 07	NTT	.22			.22	
		P 08	NTT	.11			.11	
		P 09	NTT	.20			.20	
		P 10	NTT	.07			.07	
		P 11	NTT	.07			.07	
		P 13	NTT	.03			.03	
		P 14	NTT	.09			.09	
		P 15	NTT	.31			.31	
		P 16	NTT	.05			.05	
		P	SPS	21.16	XCC	.05	21.11	
		P	STS	53.07	XCC	.13	52.94	
		P	UTT	.40	XCC		.40	
		P	ZTT	2.45	XCC		2.45	
		P	STU	13,626.76			13,626.76	
								23,249.55
TOTAL AGENCY TRANSFERS				23,273.63		24.08		23,249.55



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

AGENCY: VB02 NEEDLES CEMETERY DISTRICT  
 ADDRESS: 817 THIRD STREET  
 NEEDLES, CA 92363  
 ATTN:FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS TYPE	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 GENERAL TAX LEVY	OAV	ACR	ACR	P	91	MPP				.00	
				P	91	MTT				.00	
				P	84	NTT	.01			.01	
				P	90	NTT				.00	
				P	91	NTT				.00	
				P	92	NTT	.01			.01	
				P	93	NTT	.01			.01	
											.03
TOTAL AGENCY TRANSFERS							.03		.00		.03

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

AGENCY: VB03 29 PALMS CEMETERY DISTRICT  
 ADDRESS: 5350 ENCELIA AVE  
 29 PALMS, CA 92277

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MAV	735	735	C 05	MTT		XCC		.00	
					C 09	MTT	.01-	XCC		.01-	
					C 11	MTT	.01-	XCC		.01-	
					C 12	MTT	.06-	XCC		.06-	
					C 13	MTT	.01-	XCC		.01-	
					C 14	MTT	.68-	XCC		.68-	
					C 15	MTT	1.52	XCC		1.52	
					C 16	MTT	16.88	XCC	.04	16.84	
					C 17	MTT	30.49	XCC	.08	30.41	
					C 06	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C 09	NTT	.05-	XCC		.05-	
					C 10	NTT	.07-	XCC		.07-	
					C 11	NTT	.11	XCC		.11	
					C 12	NTT	.01-	XCC		.01-	
					C 13	NTT	.03-	XCC		.03-	
					C 14	NTT	.23-	XCC		.23-	
					C 15	NTT	.93	XCC		.93	
					C 16	NTT	2.73	XCC	.01	2.72	
					C 17	NTT	2.56-	XCC	.01-	2.55-	
					C	STS	1,477.62	XCC	3.69	1,473.93	
					C	UTT	5.51	XCC	.01	5.50	
					C	ZTT	15.26	XCC	.04	15.22	
					C	STU	6,968.83	XCC	17.42	6,951.41	
					P 91	MPP	.01	XCC		.01	
					P 06	MPP	.22	XCC		.22	
					P 07	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 10	MPP	.03	XCC		.03	
					P 11	MPP		XCC		.00	
					P 12	MPP	.05	XCC		.05	
					P 13	MPP	.22	XCC		.22	
					P 14	MPP	.78	XCC		.78	
					P 15	MPP	.68	XCC		.68	
					P 16	MPP	.70	XCC		.70	
					P 91	MTT		XCC		.00	
					P 06	MTT	.19			.19	
					P 07	MTT				.00	
					P 08	MTT	.03			.03	
					P 10	MTT	.04			.04	
					P 11	MTT				.00	
					P 12	MTT	.08			.08	
					P 13	MTT	.46			.46	
					P 14	MTT	2.20			2.20	
					P 15	MTT	3.99			3.99	

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

AGENCY: VB03 29 PALMS CEMETERY DISTRICT  
 ADDRESS: 5350 ENCELIA AVE  
 29 PALMS, CA 92277

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	7.10			7.10	
		P 84	NTT	.01	XCC		.01	
		P 90	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 92	NTT	.02	XCC		.02	
		P 93	NTT	.02	XCC		.02	
		P 94	NTT	.01	XCC		.01	
		P 98	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 00	NTT	.03	XCC		.03	
		P 01	NTT		XCC		.00	
		P 02	NTT	.01	XCC		.01	
		P 03	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 05	NTT	.13			.13	
		P 06	NTT	.01			.01	
		P 07	NTT	.30			.30	
		P 08	NTT	.14			.14	
		P 09	NTT	.25			.25	
		P 10	NTT	.10			.10	
		P 11	NTT	.09			.09	
		P 13	NTT	.04			.04	
		P 14	NTT	.12			.12	
		P 15	NTT	.43			.43	
		P 16	NTT	.05			.05	
		P	SPS	28.79	XCC	.07	28.72	
		P	STS	72.17	XCC	.19	71.98	
		P	UTT	.52	XCC		.52	
		P	ZTT	3.32	XCC		3.32	
		P	STU	791.82			791.82	
								9,409.81
TOTAL AGENCY TRANSFERS				9,431.35		21.54		9,409.81

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

AGENCY: VC01 MORONGO VALLEY COMM SERVICES DIST  
 ADDRESS: P.O. BOX 46  
 MORONGO VALLEY, CA 92256

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OPW ACR ACR	P 84 NTT P 90 NTT	.03			.03 .00	.03
TOTAL AGENCY TRANSFERS			<u>.03</u>		<u>.00</u>	<u>.03</u>	<u>.03</u>

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

AGENCY: VC02 YERMO COMMUNITY SERVICES DISTRICT  
 ADDRESS: P.O. BOX 196  
 YERMO, CA 92398

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OMP ACR ACR	P 91	MPP			XCC		.00	
		P 91	MTT			XCC		.00	
		P 84	NTT		.01	XCC		.01	
		P 90	NTT			XCC		.00	
		P 91	NTT		.01	XCC		.01	
		P 92	NTT		.02	XCC		.02	
									.04
TOTAL AGENCY TRANSFERS					.04		.00		.04

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

AGENCY: VF01 APPLE VALLEY FIRE PROTECTION DIST  
 ADDRESS: 22400 HEADQUARTERS DRIVE  
 APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OQE	ACR	ACR	P 91	MPP		.14	XCC		.14	
				P 91	MTT		.03	XCC		.03	
				P 84	NTT		.18	XCC		.18	
				P 90	NTT			XCC		.00	
				P 91	NTT		.06	XCC		.06	
				P 92	NTT		.71	XCC		.71	
											1.12
TOTAL AGENCY TRANSFERS							1.12		.00		1.12

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

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT  
 ADDRESS: 220 E. MOUNTAIN VIEW  
 BARSTOW, CA 92311  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAC	ACR	ACR	C	STS	31,287.89	XCC	78.22	31,209.67	
					C	UTT	116.73	XCC	.29	116.44	
					C	ZTT	323.11	XCC	.81	322.30	
					C	STU	94,406.40	XCC	236.02	94,170.38	
					P	SPS	616.08	XCC	1.53	614.55	
					P	STS	1,545.10	XCC	3.88	1,541.22	
					P	UTT	11.59	XCC	.02	11.57	
					P	ZTT	71.12	XCC	.16	70.96	
					P	STU	408,080.14			408,080.14	
											536,137.23
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C	05 MTT		XCC		.00	
					C	09 MTT	.15-	XCC		.15-	
					C	11 MTT	.18-	XCC		.18-	
					C	15 MTT	32.34	XCC	.08	32.26	
					C	16 MTT	361.31	XCC	.90	360.41	
					C	17 MTT	645.77	XCC	1.61	644.16	
					C	06 NTT		XCC		.00	
					C	07 NTT		XCC		.00	
					C	08 NTT	.01-	XCC		.01-	
					C	09 NTT	1.27-	XCC		1.27-	
					C	10 NTT	1.65-	XCC		1.65-	
					C	11 NTT	2.27	XCC	.01	2.26	
					C	15 NTT	19.80	XCC	.05	19.75	
					C	16 NTT	58.49	XCC	.15	58.34	
					C	17 NTT	54.24-	XCC	.14-	54.10-	
					P	91 MPP	.07	XCC		.07	
					P	06 MPP	5.35	XCC	.01	5.34	
					P	07 MPP	.02	XCC		.02	
					P	08 MPP	.07	XCC		.07	
					P	10 MPP	.81	XCC		.81	
					P	11 MPP		XCC		.00	
					P	15 MPP	14.50	XCC	.04	14.46	
					P	16 MPP	14.87	XCC	.04	14.83	
					P	91 MTT	.02	XCC		.02	
					P	06 MTT	4.88			4.88	
					P	07 MTT	.18			.18	
					P	08 MTT	.71			.71	
					P	10 MTT	.86			.86	
					P	11 MTT				.00	
					P	15 MTT	85.04			85.04	
					P	16 MTT	152.09			152.09	
					P	84 NTT	.19	XCC		.19	
					P	90 NTT		XCC		.00	
					P	91 NTT	.03	XCC		.03	
					P	92 NTT	.36	XCC		.36	
					P	93 NTT	.69	XCC		.69	

AGENCY APPORTIONMENT REPORT

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT  
 ADDRESS: 220 E. MOUNTAIN VIEW  
 BARSTOW, CA 92311  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 94	NTT	.04	XCC		.04	
					P 98	NTT	.07	XCC		.07	
					P 99	NTT	.04	XCC		.04	
					P 00	NTT	.70	XCC		.70	
					P 01	NTT	.04	XCC		.04	
					P 02	NTT	.23	XCC		.23	
					P 03	NTT	.27			.27	
					P 04	NTT	.26			.26	
					P 05	NTT	3.44			3.44	
					P 06	NTT	.05			.05	
					P 07	NTT	7.34			7.34	
					P 08	NTT	3.45			3.45	
					P 09	NTT	6.04			6.04	
					P 10	NTT	2.32			2.32	
					P 11	NTT	2.04			2.04	
					P 15	NTT	9.11			9.11	
					P 16	NTT	1.19			1.19	
											1,377.10
TOTAL AGENCY TRANSFERS							537,838.01		323.68		537,514.33



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

AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST  
 ADDRESS: P.O. BOX 130  
 LAKE ARROWHEAD CA 92352

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01	SUPPLEMENTAL GENERAL TAX LEVY	FMZ	600	1000	C 05	MTT		XCC		.00	
					C 09	MTT	.18-	XCC		.18-	
					C 11	MTT	.20-	XCC		.20-	
					C 12	MTT	1.54-	XCC		1.54-	
					C 13	MTT	.35-	XCC		.35-	
					C 14	MTT	16.97-	XCC	.04-	16.93-	
					C 15	MTT	37.99	XCC	.09	37.90	
					C 06	NTT	.01-	XCC		.01-	
					C 07	NTT	.01-	XCC		.01-	
					C 08	NTT		XCC		.00	
					C 09	NTT	1.42-	XCC		1.42-	
					C 10	NTT	1.88-	XCC		1.88-	
					C 11	NTT	2.56	XCC	.01	2.55	
					C 12	NTT	.19-	XCC		.19-	
					C 13	NTT	.68-	XCC		.68-	
					C 14	NTT	5.68-	XCC	.01-	5.67-	
					C 15	NTT	23.26	XCC	.06	23.20	
					P 91	MPP	.09	XCC		.09	
					P 06	MPP	6.24	XCC	.02	6.22	
					P 07	MPP	.02	XCC		.02	
					P 08	MPP	.08	XCC		.08	
					P 10	MPP	.93	XCC		.93	
					P 11	MPP		XCC		.00	
					P 12	MPP	1.39	XCC		1.39	
					P 13	MPP	5.39	XCC	.01	5.38	
					P 14	MPP	19.27	XCC	.05	19.22	
					P 15	MPP	17.03	XCC	.04	16.99	
					P 91	MTT	.02	XCC		.02	
					P 06	MTT	5.68			5.68	
					P 07	MTT	.20			.20	
					P 08	MTT	.81			.81	
					P 10	MTT	.99			.99	
					P 11	MTT				.00	
					P 12	MTT	2.02			2.02	
					P 13	MTT	11.57			11.57	
					P 14	MTT	54.92			54.92	
					P 15	MTT	99.88			99.88	
					P 84	NTT	.21	XCC		.21	
					P 90	NTT		XCC		.00	
					P 91	NTT	.04	XCC		.04	
					P 92	NTT	.43	XCC		.43	
					P 93	NTT	.66	XCC		.66	
					P 94	NTT	.04	XCC		.04	
					P 98	NTT	.08	XCC		.08	
					P 99	NTT	.05	XCC		.05	
					P 00	NTT	.71	XCC		.71	

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

AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST  
 ADDRESS: P.O. BOX 130  
 LAKE ARROWHEAD CA 92352

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 01	NTT	.04	XCC		.04	
					P 02	NTT	.25	XCC		.25	
					P 03	NTT	.29			.29	
					P 04	NTT	.29			.29	
					P 05	NTT	3.99			3.99	
					P 06	NTT	.06			.06	
					P 07	NTT	8.32			8.32	
					P 08	NTT	3.96			3.96	
					P 09	NTT	6.79			6.79	
					P 10	NTT	2.63			2.63	
					P 11	NTT	2.30			2.30	
					P 13	NTT	1.07			1.07	
					P 14	NTT	3.09			3.09	
					P 15	NTT	10.70			10.70	
											307.00
SP01	PARAMEDIC SERVICES ZN PM-A	FMZ	600	PM4	P	SPA	693.12			693.12	
					P	STA	1,073.10			1,073.10	
											1,766.22
SP03	PARAMEDIC SERVICES ZN PM-1	FMZ	600	PM1	P	SPA	129.11			129.11	
					P	STA	129.75			129.75	
											258.86
TOTAL AGENCY TRANSFERS							2,332.31		.23		2,332.08

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

AGENCY: VF04 RANCHO CUCAMONGA FIRE DISTRICT  
 ADDRESS: P.O. BOX 807  
 RANCHO CUCAMONGA, CA 91729  
 ATTN: ALEX AHUMADA

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OBN	ACR	ACR	P 84	NTT	.52	XCC		.52	.52
TOTAL AGENCY TRANSFERS						<u>.52</u>		<u>.00</u>	<u>.52</u>	<u>.52</u>

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

AGENCY: VF05 HESPERIA FIRE PROTECTION DIST  
 ADDRESS: 17288 OLIVE STREET  
 HESPERIA, CA 92345  
 ATTN: THOMAS PAMBIANCO, FIRE CHIEF

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OCH ACR ACR	P 84 NTT	.22	XCC		.22	.22
TOTAL AGENCY TRANSFERS			<u>.22</u>		<u>.00</u>	<u>.22</u>	<u>.22</u>

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

AGENCY: VF07 CHINO VALLEY INDEPENDENT FIRE DIST  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY UNINCORP AREA	OQI	ACR	ACR	P 91	MPP	.29	XCC		.29	
					P 91	MTT	.06	XCC		.06	
					P 91	NTT	.13	XCC		.13	
					P 92	NTT	1.59	XCC		1.59	
					P 93	NTT	1.73	XCC		1.73	
											3.80
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	P 91	MPP	.04	XCC		.04	
					P 91	MTT	.01	XCC		.01	
					P 91	NTT	.02	XCC		.02	
					P 92	NTT	.23	XCC		.23	
					P 93	NTT	.24	XCC		.24	
											.54
GA03	GENERAL TAX LEVY CHINO AREA	OQI	ACR	ACR	P 91	MPP	.04	XCC		.04	
					P 91	MTT	.01	XCC		.01	
					P 91	NTT	.01	XCC		.01	
					P 92	NTT	.22	XCC		.22	
					P 93	NTT	.24	XCC		.24	
											.52
TOTAL AGENCY TRANSFERS							4.86		.00		4.86

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

AGENCY: VM01 BIG BEAR LAKE PEST ABATEMENT  
 ADDRESS: P.O. BOX 2832  
 BIG BEAR LAKE, CA 92315  
 C/O BIG BEAR VALLEY PARK & REC DIST

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SSA	620	620	P 91	MPP			XCC		.00	
				P 91	MTT			XCC		.00	
				P 84	NTT		.01	XCC		.01	
				P 90	NTT			XCC		.00	
				P 91	NTT			XCC		.00	
				P 92	NTT		.01	XCC		.01	
				P 93	NTT			XCC		.00	
				P 94	NTT			XCC		.00	
											.02
TOTAL AGENCY TRANSFERS							.02		.00		.02

AGENCY APPORTIONMENT REPORT

AGENCY: VP01 APPLE VALLEY PARK DISTRICT  
 ADDRESS: 14955 DALE EVANS PKWY  
 APPLE VALLEY, CA 92307  
 ATTN: FINANCE DEPT

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT			
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAB	ACR	ACR	P 91	MPP	.07	XCC			.07		
					P 91	MTT	.02	XCC			.02		
					P 84	NTT	.08	XCC			.08		
					P 90	NTT		XCC			.00		
					P 91	NTT	.03	XCC			.03		
					P 92	NTT	.32	XCC			.32		
					P 93	NTT	.32	XCC			.32		
					P 94	NTT	.02	XCC			.02		
					P 98	NTT	.03	XCC			.03		
					P 99	NTT	.02	XCC			.02		
					P 00	NTT	.31	XCC			.31		
					P 01	NTT	.02	XCC			.02		
												1.24	
TOTAL AGENCY TRANSFERS								1.24		.00			1.24

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

AGENCY: VP02 HESPERIA PARK DISTRICT  
 ADDRESS: P.O. BOX 401055  
 HESPERIA, CA 92340-0951

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MDD	800	800	C	STS	12,260.54	XCC	30.65	12,229.89	
					C	UTT	45.74	XCC	.11	45.63	
					C	ZTT	126.61	XCC	.32	126.29	
					C	STU	33,250.89	XCC	83.13	33,167.76	
					P	SPS	238.08	XCC	.60	237.48	
					P	STS	597.17	XCC	1.50	595.67	
					P	UTT	4.47	XCC		4.47	
					P	ZTT	27.50	XCC	.06	27.44	
					P	STU	2,070.69			2,070.69	
											48,505.32
GS01	SUPPLEMENTAL GENERAL TAX LEVY	MDD	800	800	C	05 MTT		XCC		.00	
					C	09 MTT	.05-	XCC		.05-	
					C	11 MTT	.06-	XCC		.06-	
					C	12 MTT	.50-	XCC		.50-	
					C	13 MTT	.12-	XCC		.12-	
					C	14 MTT	5.55-	XCC	.01-	5.54-	
					C	15 MTT	12.50	XCC	.03	12.47	
					C	16 MTT	139.63	XCC	.35	139.28	
					C	17 MTT	253.05	XCC	.63	252.42	
					C	06 NTT		XCC		.00	
					C	07 NTT		XCC		.00	
					C	08 NTT		XCC		.00	
					C	09 NTT	.44-	XCC		.44-	
					C	10 NTT	.60-	XCC		.60-	
					C	11 NTT	.84	XCC		.84	
					C	12 NTT	.06-	XCC		.06-	
					C	13 NTT	.23-	XCC		.23-	
					C	14 NTT	1.87-	XCC		1.87-	
					C	15 NTT	7.66	XCC	.02	7.64	
					C	16 NTT	22.60	XCC	.06	22.54	
					C	17 NTT	21.26-	XCC	.05-	21.21-	
					P	91 MPP	.06	XCC		.06	
					P	06 MPP	2.17	XCC	.01	2.16	
					P	07 MPP	.01	XCC		.01	
					P	08 MPP	.03	XCC		.03	
					P	10 MPP	.29	XCC		.29	
					P	11 MPP		XCC		.00	
					P	12 MPP	.45	XCC		.45	
					P	13 MPP	1.79	XCC		1.79	
					P	14 MPP	6.31	XCC	.02	6.29	
					P	15 MPP	5.60	XCC	.01	5.59	
					P	16 MPP	5.75	XCC	.01	5.74	
					P	91 MTT	.01	XCC		.01	
					P	06 MTT	1.97			1.97	
					P	07 MTT	.07			.07	
					P	08 MTT	.27			.27	



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

AGENCY: VP02 HESPERIA PARK DISTRICT  
 ADDRESS: P.O. BOX 401055  
 HESPERIA, CA 92340-0951

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	MTT	.31			.31	
					P 11	MTT				.00	
					P 12	MTT	.66			.66	
					P 13	MTT	3.84			3.84	
					P 14	MTT	17.97			17.97	
					P 15	MTT	32.86			32.86	
					P 16	MTT	58.78			58.78	
					P 84	NTT	.08	XCC		.08	
					P 90	NTT		XCC		.00	
					P 91	NTT	.03	XCC		.03	
					P 92	NTT	.31	XCC		.31	
					P 93	NTT	.30	XCC		.30	
					P 94	NTT	.02	XCC		.02	
					P 98	NTT	.04	XCC		.04	
					P 99	NTT	.02	XCC		.02	
					P 00	NTT	.29	XCC		.29	
					P 01	NTT	.02	XCC		.02	
					P 02	NTT	.09	XCC		.09	
					P 03	NTT	.11			.11	
					P 04	NTT	.11			.11	
					P 05	NTT	1.40			1.40	
					P 06	NTT	.03			.03	
					P 07	NTT	2.87			2.87	
					P 08	NTT	1.30			1.30	
					P 09	NTT	2.14			2.14	
					P 10	NTT	.83			.83	
					P 11	NTT	.75			.75	
					P 13	NTT	.36			.36	
					P 14	NTT	1.01			1.01	
					P 15	NTT	3.53			3.53	
					P 16	NTT	.46			.46	
											559.76
SP01	LANDSCAPE & LIGHT DIST NO. 1	MDE	800	800	C	STA	21,936.23			21,936.23	
					P	SPA	878.33			878.33	
					P	STA	1,986.45			1,986.45	
											24,801.01
SP02	LANDSCAPE & LIGHT DIST NO. 2	MDF	800	800	C	STA	120.19			120.19	
											120.19
SP04	LANDSCAPE & LIGHT DIST NO. 2 ZN C	MDH	800	800	C	STA	40.37			40.37	
											40.37
SP05	LANDSCAPE & LIGHT DIST NO. 2 ZN D	MDJ	800	800	C	STA	153.51			153.51	
											153.51
SP07	LANDSCAPE & LIGHT DIST NO. 2 ZN F	MDI	800	800	C	STA	28.68			28.68	
											28.68
SP08	LANDSCAPE & LIGHT DIST NO. 2 ZN G	MDL	800	800	C	STA				.00	
											.00
SP09	LANDSCAPE & LIGHT DIST NO. 2 ZN H	MDN	800	800	C	STA	41.04			41.04	

AGENCY: VP02 HESPERIA PARK DISTRICT  
 ADDRESS: P.O. BOX 401055  
 HESPERIA, CA 92340-0951

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP11	LANDSCAPE & LIGHT DIST NO. 2 ZN J	MDQ	800	800	C	STA	310.92			310.92	41.04
SP12	LANDSCAPE & LIGHT DIST NO. 2 ZN K	MDT	800	800	C	STA	204.76			204.76	310.92
SP13	LANDSCAPE & LIGHT DIST NO. 2 ZN L	MDU	800	800	C	STA	98.00			98.00	204.76
SP14	LANDSCAPE & LIGHT DIST NO. 2 ZN M	MDX	800	800	C	STA	280.44			280.44	98.00
SP16	LANDSCAPE & LIGHT DIST NO. 2 ZN O	MEC	800	800	C	STA	75.23			75.23	280.44
SP18	LANDSCAPE & LIGHT DIST NO. 2 ZN Q	MEF	800	800	C	STA	124.43			124.43	75.23
SP20	LANDSCAPE & LIGHT DIST NO. 2 ZN S	MEK	800	800	C	STA	167.74			167.74	124.43
SP21	LANDSCAPE & LIGHT DIST NO. 2 ZN T	MFT	800	800	C	STA	348.76			348.76	167.74
SP23	LANDSCAPE & LIGHT DIST NO. 2 ZN V	MFV	800	800	C	STA	204.06			204.06	348.76
SP24	LANDSCAPE & LIGHT DIST NO. 2 ZN W	MFW	800	800	C	STA	2,483.70			2,483.70	204.06
SP27	LANDSCAPE & LIGHT DIST NO. 2 ZN Z	MFZ	800	800	C	STA	71.15			71.15	2,483.70
SP29	LANDSCAPE & LIGHT DIST NO. 2 ZN B-1	MHB	800	800	C	STA	122.09			122.09	71.15
SP30	LANDSCAPE & LIGHT DIST NO. 2 ZN C-1	MHC	800	800	C	STA	90.53			90.53	122.09
SP34	LANDSCAPE & LIGHT DIST NO. 2 ZN G-1	MET	800	800	C	STA	301.05			301.05	90.53
SP39	LANDSCAPE & LIGHT DIST NO. 2 ZN L-1	MFN	800	800	C	STA	630.45			630.45	301.05
SP43	LANDSCAPE & LIGHT DIST NO. 2 ZN P-1	MFS	800	800	C	STA	5.15			5.15	630.45
SP54	LANDSCAPE & LIGHT DIST NO. 2 ZN A-2	MGM	800	800	C	STA	262.36			262.36	5.15
TOTAL AGENCY TRANSFERS							80,148.15		117.45		80,030.70

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

AGENCY: VP03 PARKER DAM PARK & REC DISTRICT  
 ADDRESS: SPECIAL DISTRICTS  
 MAIL CODE #0450 92415-0450

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT 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 05	MTT		XCC		.00	
					C 06	NTT		XCC		.00	
					P 91	MPP				.00	
					P 06	MPP	.01			.01	
					P 91	MTT				.00	
					P 06	MTT	.02			.02	
					P 84	NTT				.00	
					P 90	NTT				.00	
					P 91	NTT				.00	
					P 92	NTT				.00	
					P 93	NTT				.00	
					P 94	NTT				.00	
					P 98	NTT				.00	
					P 99	NTT				.00	
					P 00	NTT				.00	
					P 01	NTT				.00	
					P 02	NTT				.00	
					P 03	NTT				.00	
					P 04	NTT				.00	
					P 05	NTT	.01			.01	
					P 06	NTT				.00	
											.04
TOTAL AGENCY TRANSFERS							.04		.00		.04

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

AGENCY: VP06 RIM OF THE WORLD PARK & RECREATION  
 ADDRESS: P.O. BOX 8  
 RIM FOREST, CA 92378

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01		OVF	ATX	ATX	C STA	10,525.60			10,525.60	
					P SPA	1,536.84			1,536.84	
					P STA	2,543.20			2,543.20	
										14,605.64
TOTAL AGENCY TRANSFERS						14,605.64		.00		14,605.64

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

AGENCY: VQ06 YUCAIPA JOINT UNIFIED CFD #1  
 ADDRESS: 12797 THIRD STREET  
 YUCAIPA, CA 92399-4549  
 ATTN: JOHN MALONE

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NCT	712	712	C	STA	5,494.50				5,494.50	
				P	SPA					.00	
				P	STA					.00	
											5,494.50
TOTAL AGENCY TRANSFERS							5,494.50		.00		5,494.50

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

AGENCY: VQ09 ETIWANDA ELEM COMM FAC DIST #3  
 ADDRESS: 6061 EAST AVE  
 ETIWANDA, CA 91739  
 ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NCC	719	719	C	STA	1,878.01			1,878.01	1,878.01
TOTAL AGENCY TRANSFERS						<u>1,878.01</u>		<u>.00</u>	<u>1,878.01</u>	<u>1,878.01</u>

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

AGENCY: VQ12 CHINO VALLEY UNIFIED CFD #3  
 ADDRESS: 5130 RIVERSIDE DRIVE  
 CHINO, CA 91710-4130  
 ATTN: SANDRA CHEN

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDX	701	701	C	STA	97,163.61			97,163.61	97,163.61
TOTAL AGENCY TRANSFERS						97,163.61		.00	97,163.61	97,163.61

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

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DATE: 02/14/2018

AGENCY: VQ13 ETIWANDA ELEM COMM FAC DIST #4  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NCW	719	719	C	STA	3,501.08				3,501.08		3,501.08
TOTAL AGENCY TRANSFERS								3,501.08			.00		3,501.08



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

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DATE: 02/14/2018

AGENCY: VQ15 ETIWANDA ELEM COMM FAC DIST #5  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NDI	719	719	C	STA	4,924.64				4,924.64		4,924.64
TOTAL AGENCY TRANSFERS								4,924.64		.00		4,924.64	4,924.64

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

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AGENCY: VQ16 ETIWANDA ELEM COMM FAC DIST #6  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NDK	719	719	C	STA	594.45				594.45		594.45
TOTAL AGENCY TRANSFERS							<u>594.45</u>			<u>.00</u>		<u>594.45</u>	

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

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DATE: 02/14/2018

AGENCY: VQ17 CUCAMONGA COMM FAC DIST #97-1  
ADDRESS: 8776 ARCHIBALD  
RANCHO CUCAMONGA, CA 91730  
ATTN: JIM BALLARD

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	CUCAMONGA SCHOOL DISTRICT	NBE	724	724	C	STA	8,336.12				8,336.12	8,336.12	
TOTAL AGENCY TRANSFERS								8,336.12		.00		8,336.12	

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

AGENCY: VQ18 MOUNTAIN VIEW SCHOOL CFD #97-1  
 ADDRESS: 27368 VIA INDUSTRIA, STE 110  
 TEMECULA, CA 92590

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NBB	710	710	C	STA	298.09			298.09	298.09
TOTAL AGENCY TRANSFERS						<u>298.09</u>		<u>.00</u>	<u>298.09</u>	298.09

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

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AGENCY: VQ19 FONTANA UNIFIED CFD 97-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NWC	722	722	C	STA	606.30				606.30		606.30	
TOTAL AGENCY TRANSFERS							606.30			.00		606.30		606.30

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: VQ20 ETIWANDA ELEM COMM FAC DIST #7  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NDL	719	719	C	STA	9,689.30				9,689.30		9,689.30	
TOTAL AGENCY TRANSFERS							9,689.30			.00		9,689.30		9,689.30

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: VQ21 RANCHO ETIWANDA PUBLIC FAC. CFD 1  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NDJ	719	719	C	STA	14,740.96				14,740.96		14,740.96
TOTAL AGENCY TRANSFERS								14,740.96			.00		14,740.96

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

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AGENCY: VQ22 UPLAND UNIFIED CFD 99-1  
ADDRESS: 390 N EUCLID AVE  
UPLAND, CA 91786  
ATTN: PETE WATSON

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
ST01	UPLAND UNIFIED CFD 99-1 AREA 1	NEA	703	703	C	STA	1,368.15				1,368.15		1,368.15	
TOTAL AGENCY TRANSFERS								<u>1,368.15</u>		<u>.00</u>		<u>1,368.15</u>		<u>1,368.15</u>



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: VQ23 ETIWANDA ELEM COMM FAC DIST #8  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NEB	719	719	C	STA	7,364.95				7,364.95		7,364.95	
TOTAL AGENCY TRANSFERS								7,364.95			.00		7,364.95	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: VQ24 FONTANA UNIFIED C.F.D. 00-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NWJ	722	722	C	STA	1,195.45				1,195.45		1,195.45	
TOTAL AGENCY TRANSFERS								<u>1,195.45</u>		<u>.00</u>		<u>1,195.45</u>		<u>1,195.45</u>

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

AGENCY: VQ25 SILVER RIDGE PUBLIC FAC. CFD 1  
 ADDRESS: 6061 EAST AVE  
 ETIWANDA, CA 91739  
 ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDM	719	719	C	STA	1,757.59			1,757.59	1,757.59
TOTAL AGENCY TRANSFERS						<u>1,757.59</u>		<u>.00</u>	<u>1,757.59</u>	<u>1,757.59</u>

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

AGENCY: VQ26 COLTON JNT UNIFIED COMM FAC DIST #2  
 ADDRESS: 1212 VALENCIA DRIVE  
 COLTON, CA 92324-1798  
 ATTN: JANNA WALLER

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NCE	718	718	C	STA	3,895.46			3,895.46	3,895.46
TOTAL AGENCY TRANSFERS						<u>3,895.46</u>		<u>.00</u>	<u>3,895.46</u>	<u>3,895.46</u>

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

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AGENCY: VQ27 FONTANA UNIFIED C.F.D. 01-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NWD	722	722	C	STA	2,095.60				2,095.60	2,095.60	
							<u>2,095.60</u>	<u>.00</u>			<u>2,095.60</u>		
TOTAL AGENCY TRANSFERS													2,095.60

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: VQ28 REDLANDS UNIFIED CFD 2001-1  
ADDRESS: P.O. BOX 70870, CM9705  
ST PAUL, MN 55170-9705  
REF 112546000/J AUDETTE

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NWL	727	727	C	STA	3,533.46				3,533.46		3,533.46	
TOTAL AGENCY TRANSFERS								<u>3,533.46</u>		<u>.00</u>		<u>3,533.46</u>		

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

AGENCY: VQ29 UPLAND UNIFIED CFD 01-1  
 ADDRESS: 390 N EUCLID AVE  
 UPLAND, CA 91786  
 ATTN: PETE WATSON

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEC	703	703	C	STA	2,005.85			2,005.85	2,005.85
TOTAL AGENCY TRANSFERS						2,005.85		.00	2,005.85	2,005.85

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

AGENCY: VQ30 SNOWLINE JOINT USD CFD 2002-1  
 ADDRESS: P.O. BOX 70870, CM9705  
 ST PAUL, MN 55170-9705  
 SJUSD, ACCT 787902000

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEW	729	729	C	STA	6,201.71			6,201.71	6,201.71
TOTAL AGENCY TRANSFERS						<u>6,201.71</u>		<u>.00</u>	<u>6,201.71</u>	6,201.71



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: VQ31 FONTANA UNIFIED C.F.D. 02-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWK	722	722	C	STA	12,262.00				12,262.00		12,262.00
TOTAL AGENCY TRANSFERS								12,262.00			.00		12,262.00

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: VQ32 ETIWANDA ELEM COMM FAC DIST #9  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEE	719	719	C	STA	3,123.29				3,123.29		3,123.29
TOTAL AGENCY TRANSFERS							<u>3,123.29</u>			<u>.00</u>		<u>3,123.29</u>	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: VQ34 VICTOR ELEM SCHL DIST CFD 2004-1 TR  
ADDRESS: 550 SOUTH HOPE ST. STE 2650  
LOS ANGELES, CA 90071  
ACCT: 9035299A

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEX	733	733	C	STA		2,373.84				2,373.84	2,373.84
TOTAL AGENCY TRANSFERS							<u>2,373.84</u>		<u>.00</u>		<u>2,373.84</u>	2,373.84

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

AGENCY: VQ36 ETIWANDA SCHOOL DISTRICT CFD 2004-2  
 ADDRESS: 6061 EAST AVE  
 ETIWANDA, CA 91739  
 ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEJ	719	719	C	STA	2,528.44			2,528.44	2,528.44
TOTAL AGENCY TRANSFERS						2,528.44		.00	2,528.44	2,528.44

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

AGENCY: VQ38 VICTOR VLY UNION HS DIST CFD 2003-1  
 ADDRESS: 16350 MOJAVE DRIVE  
 VICTORVILLE, CA 92395

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEK	726	726	C	STA	1,260.86			1,260.86	1,260.86
TOTAL AGENCY TRANSFERS						<u>1,260.86</u>		<u>.00</u>	<u>1,260.86</u>	<u>1,260.86</u>



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

AGENCY: VQ40 VICTOR ELEM SCL DIST CFD 2005-1  
 ADDRESS: 550 SOUTH HOPE ST. STE 2650  
 LOS ANGELES, CA 90071  
 ATTN: JONI D'AMICO

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFA	733	733	C	STA	5,516.48			5,516.48	5,516.48
TOTAL AGENCY TRANSFERS						5,516.48		.00	5,516.48	5,516.48

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

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AGENCY: VQ41 VICTOR ELEM SCL DIST CFD 2005-2  
ADDRESS: 550 SOUTH HOPE ST. STE 2650  
LOS ANGELES, CA 90071  
ATTN: JONI D'AMICO

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFB	733	733	C	STA	1,966.11			1,966.11	1,966.11
TOTAL AGENCY TRANSFERS						<u>1,966.11</u>		<u>.00</u>	<u>1,966.11</u>	



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

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AGENCY: VQ42 SNOWLINE JOINT USD CFD 92-1  
ADDRESS: 4075 NEILSON RD  
          PHELAN, CA 92371  
          ATTN: KAREN WINKLER

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NEL	729	729	C	STA	3,039.08				3,039.08		3,039.08	
TOTAL AGENCY TRANSFERS								3,039.08		.00		3,039.08		3,039.08

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

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AGENCY: VQ45 SNOWLINE JOINT USD CFD 2005-3  
ADDRESS: 633 WEST FIFTH ST, 24TH FLOOR  
LOS ANGELES, CA 90071  
SJUSD, ATT: ASH ALMURDAAH

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NEO	729	729	C	STA	4,569.19				4,569.19		4,569.19	
TOTAL AGENCY TRANSFERS							4,569.19			.00		4,569.19		4,569.19

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

AGENCY: VQ46 SNOWLINE JOINT USD CFD 2005-4  
 ADDRESS: 4075 NEILSON RD  
 PHELAN, CA 92371  
 ATTN: KAREN WINKLER

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEP	729	729	C	STA	4,677.63			4,677.63	
				P	SPA	359.70			359.70	
				P	STA	1,754.66			1,754.66	
										6,791.99
TOTAL AGENCY TRANSFERS						6,791.99		.00	6,791.99	

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

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AGENCY: VQ50 ADELANTO SCHOOL DIST CFD 1  
ADDRESS: 550 SOUTH HOPE ST. STE 2650  
LOS ANGELES, CA 90071  
ACCT 0119624A

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NGL	723	723	C	STA	8,205.41				8,205.41		8,205.41
TOTAL AGENCY TRANSFERS							<u>8,205.41</u>			<u>.00</u>		<u>8,205.41</u>	





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

AGENCY: VQ54 ETIWANDA SCHOOL DIST CFD 2004-1 IA2  
 ADDRESS: 6061 EAST AVE  
 ETIWANDA, CA 91739  
 ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ETIWANDA SCHOOL DISTRICT	NFP	719	719	C	STA	6,423.17			6,423.17	6,423.17
TOTAL AGENCY TRANSFERS						<u>6,423.17</u>		<u>.00</u>	<u>6,423.17</u>	<u>6,423.17</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

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AGENCY: VQ55 ETIWANDA SCHOOL DIST CFD 10  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
ST01	ETIWANDA SCHOOL DIST	NEY	719	719	C	STA	8,257.42				8,257.42		8,257.42	
TOTAL AGENCY TRANSFERS								8,257.42		.00		8,257.42		8,257.42



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: VQ56 VICTORIA GARDENS PUB FAC CFD 2007-1  
 ADDRESS: 6061 EAST AVE  
 ETIWANDA, CA 91739  
 ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ETIWANDA SCHOOL DIST	NFD	719	719	C	STA	3,932.50			3,932.50	3,932.50
TOTAL AGENCY TRANSFERS						<u>3,932.50</u>		<u>.00</u>	<u>3,932.50</u>	<u>3,932.50</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: VQ58 VICTOR ELEM SCL DIST CFD 2006-2  
ADDRESS: 550 SOUTH HOPE ST. STE 2650  
LOS ANGELES, CA 90071  
ATTN: JONI D'AMICO

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFL	733	733	C	STA	1,162.30			1,162.30	1,162.30
TOTAL AGENCY TRANSFERS						<u>1,162.30</u>		<u>.00</u>	<u>1,162.30</u>	1,162.30

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: VQ63 HESPERIA USD CFD 2006-5  
ADDRESS: 120 SO. SAN PEDRO ST. 4TH FL  
LOS ANGELES, CA 90012  
ATTN: NABEEL BADAWI

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFO	732	732	C	STA	3,241.25				3,241.25		3,241.25
TOTAL AGENCY TRANSFERS								<u>3,241.25</u>		<u>.00</u>		<u>3,241.25</u>	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: VQ64 ADELANTO SCHOOL DIST CFD 3  
ADDRESS: 550 SOUTH HOPE ST. STE 2650  
LOS ANGELES, CA 90071

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NGW	723	723	C	STA	828.64				828.64		828.64	
TOTAL AGENCY TRANSFERS							828.64			.00		828.64		828.64

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: VQ66 CHINO VALLEY UNIFIED CFD #4  
 ADDRESS: 5130 RIVERSIDE DRIVE  
 CHINO, CA 91710-4130  
 ATTN: SANDRA CHEN

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NAY	702	702	C	STA	16,115.00			16,115.00	
					SPA	296.84		296.84		
					STA	1,448.00		1,448.00		
									17,859.84	
ST02 SPECIAL TAX IA B	NAY	702	702	C	STA	9,809.28			9,809.28	
										9,809.28
TOTAL AGENCY TRANSFERS						<u>27,669.12</u>		<u>.00</u>	<u>27,669.12</u>	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

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AGENCY: VQ67 REDLANDS UNIFIED CFD 2006-1  
ADDRESS: P.O. BOX 3008  
REDLANDS, CA 92373-1508  
ATTN: BRIAN HARDY

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWM	727	727	C	STA	2,134.58				2,134.58		2,134.58
TOTAL AGENCY TRANSFERS								2,134.58		.00		2,134.58	2,134.58

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: VQ68 COLTON JNT UNIFIED COMM FAC DIST #3  
 ADDRESS: 1212 VALENCIA DRIVE  
 COLTON, CA 92324-1798  
 ATTN: CASEY CRIDELICH

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFK	718	718	C	STA	654.40			654.40	654.40
TOTAL AGENCY TRANSFERS						654.40		.00		654.40

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: VQ71 HESPERIA USD CFD 2013-1  
ADDRESS: 15576 MAIN STREET  
HESPERIA, CA  
ATTN: DIANA GOTT

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NGF	732	732	C	STA	815.14				815.14		815.14	
TOTAL AGENCY TRANSFERS							815.14			.00		815.14		815.14



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: VR01 INLAND EMPIRE CONSERVATION DISTRICT  
 ADDRESS: 25864-K BUSINESS CENTER DRIVE  
 REDLANDS, CA 92374

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OQH ACR ACR	P 91	MPP		.01	XCC		.01	
		P 91	MTT			XCC		.00	
		P 84	NTT		.01	XCC		.01	
		P 90	NTT			XCC		.00	
		P 91	NTT			XCC		.00	
		P 92	NTT		.02	XCC		.02	
									.04
TOTAL AGENCY TRANSFERS					.04		.00		.04

AGENCY APPORTIONMENT REPORT

AGENCY: VR02 INLAND EMPIRE JT RES CONS DIST  
 ADDRESS: 25864-K BUSINESS CENTER DR  
 REDLANDS, CA 92374

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OHB	ACR	ACR	C 05	MTT		XCC		.00	
					P 91	MPP	.01	XCC		.01	
					P 91	MTT	.01	XCC		.01	
					P 84	NTT	.01	XCC		.01	
					P 90	NTT		XCC		.00	
					P 91	NTT	.01	XCC		.01	
					P 92	NTT	.06	XCC		.06	
					P 93	NTT	.06	XCC		.06	
					P 94	NTT	.01	XCC		.01	
					P 98	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 00	NTT	.07	XCC		.07	
					P 01	NTT		XCC		.00	
					P 02	NTT	.03	XCC		.03	
					P 03	NTT	.03			.03	
					P 04	NTT	.03			.03	
					P 05	NTT	.46			.46	
											.79
TOTAL AGENCY TRANSFERS							.79		.00		.79

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: VR03 MOJAVE DESERT RESOURCE CONS DIST  
 ADDRESS: 15415 W SAND ST, #103  
 VICTORVILLE, CA 92392

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OLG	ACR	ACR	P 92	NTT		XCC		.00	
				P 93	NTT		XCC		.00	
										.00
TOTAL AGENCY TRANSFERS						.00		.00		.00

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: VT01 SAN BDNO VALLEY WATER CONS DIST  
ADDRESS: P.O. BOX 1839  
REDLANDS, CA 92373-0581

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OJS	ACR	ACR	P 84	NTT	.01	.01	XCC		.01	.01
TOTAL AGENCY TRANSFERS							<u>.01</u>			<u>.00</u>	<u>.01</u>	<u>.01</u>

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: VW02 MOJAVE RIVER COUNTY WATER  
 ADDRESS: 14393 PARK AVE., #200  
 VICTORVILLE, CA 92392

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OLG	ACR	ACR	P 91	MPP			XCC		.00	
				P 91	MTT			XCC		.00	
				P 84	NTT			XCC		.00	
				P 90	NTT			XCC		.00	
				P 91	NTT			XCC		.00	
				P 92	NTT		.01	XCC		.01	
				P 93	NTT		.02	XCC		.02	
				P 94	NTT			XCC		.00	
											.03
TOTAL AGENCY TRANSFERS							.03		.00		.03

AGENCY APPORTIONMENT REPORT

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT  
 ADDRESS: P.O. BOX 755  
 BIG BEAR CITY, CA 92314

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIL	ACR	ACR	C 05	MTT		XCC		.00	
					C 09	MTT	.06-	XCC		.06-	
					C 11	MTT	.07-	XCC		.07-	
					C 12	MTT	.52-	XCC		.52-	
					C 13	MTT	.12-	XCC		.12-	
					C 14	MTT	5.71-	XCC	.01-	5.70-	
					C 15	MTT	13.10	XCC	.03	13.07	
					C 16	MTT	148.96	XCC	.37	148.59	
					C 17	MTT	276.26	XCC	.69	275.57	
					C 06	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C 09	NTT	.46-	XCC		.46-	
					C 10	NTT	.60-	XCC		.60-	
					C 11	NTT	.85	XCC		.85	
					C 12	NTT	.07-	XCC		.07-	
					C 13	NTT	.23-	XCC		.23-	
					C 14	NTT	1.91-	XCC		1.91-	
					C 15	NTT	8.02	XCC	.02	8.00	
					C 16	NTT	24.11	XCC	.06	24.05	
					C 17	NTT	23.21-	XCC	.06-	23.15-	
					C	STS	13,384.63	XCC	33.46	13,351.17	
					C	UTT	49.94	XCC	.12	49.82	
					C	ZTT	138.22	XCC	.35	137.87	
					C	STU	16,623.35	XCC	41.56	16,581.79	
					P 91	MPP	.03	XCC		.03	
					P 06	MPP	1.96	XCC		1.96	
					P 07	MPP		XCC		.00	
					P 08	MPP	.02	XCC		.02	
					P 10	MPP	.30	XCC		.30	
					P 11	MPP		XCC		.00	
					P 12	MPP	.47	XCC		.47	
					P 13	MPP	1.80	XCC		1.80	
					P 14	MPP	6.48	XCC	.02	6.46	
					P 15	MPP	5.88	XCC	.01	5.87	
					P 16	MPP	6.13	XCC	.02	6.11	
					P 91	MTT		XCC		.00	
					P 06	MTT	1.78			1.78	
					P 07	MTT	.06			.06	
					P 08	MTT	.26			.26	
					P 10	MTT	.32			.32	
					P 11	MTT				.00	
					P 12	MTT	.67			.67	
					P 13	MTT	3.86			3.86	
					P 14	MTT	18.47			18.47	
					P 15	MTT	34.45			34.45	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT  
ADDRESS: P.O. BOX 755  
BIG BEAR CITY, CA 92314

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	MTT	62.71			62.71	
					P 84	NTT	.08	XCC		.08	
					P 90	NTT		XCC		.00	
					P 91	NTT	.01	XCC		.01	
					P 92	NTT	.15	XCC		.15	
					P 93	NTT	.15	XCC		.15	
					P 94	NTT	.01	XCC		.01	
					P 98	NTT	.02	XCC		.02	
					P 99	NTT	.01	XCC		.01	
					P 00	NTT	.18	XCC		.18	
					P 01	NTT	.01	XCC		.01	
					P 02	NTT	.06	XCC		.06	
					P 03	NTT	.08			.08	
					P 04	NTT	.09			.09	
					P 05	NTT	1.22			1.22	
					P 06	NTT	.02			.02	
					P 07	NTT	2.65			2.65	
					P 08	NTT	1.26			1.26	
					P 09	NTT	2.17			2.17	
					P 10	NTT	.86			.86	
					P 11	NTT	.76			.76	
					P 13	NTT	.35			.35	
					P 14	NTT	1.04			1.04	
					P 15	NTT	3.69			3.69	
					P 16	NTT	.49			.49	
					P	UTT	4.76	XCC		4.76	
					P	ZTT	29.34	XCC	.06	29.28	
					P	STU	16,931.20-			16,931.20-	
											13,821.69
TOTAL AGENCY TRANSFERS							13,898.39		76.70		13,821.69

PGM-ID: PI867  
TIME: 21:08:30

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 704  
DATE: 02/14/2018

AGENCY: WA02 YUCCA VALLEY AIRPORT DISTRICT  
ADDRESS: P.O. BOX 2527  
YUCCA VALLEY, CA 92286

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	YUCCA VALLEY AIRPORT DISTRICT	OVV	ATX	ATX	C	STA	499.30					499.30	499.30
TOTAL AGENCY TRANSFERS							<u>499.30</u>			<u>.00</u>		<u>499.30</u>	499.30



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WB02 NEEDLES CEMETERY DISTRICT  
 ADDRESS: 817 THIRD STREET  
 NEEDLES, CA 92363  
 ATTN:FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAV	ACR	ACR	P 94	NTT			XCC		.00	.00
TOTAL AGENCY TRANSFERS						<u>.00</u>			<u>.00</u>		<u>.00</u>

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WC01 BAKER COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 590  
 BAKER, CA 92309

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIP	ACR	ACR	C	STS	980.13	XCC	2.45	977.68	
					C	UTT	3.66	XCC	.01	3.65	
					C	ZTT	10.13	XCC	.03	10.10	
					C	STU	2,429.70	XCC	6.07	2,423.63	
					P	SPS	18.27	XCC	.04	18.23	
					P	STS	45.77	XCC	.11	45.66	
					P	UTT	.33	XCC		.33	
					P	ZTT	2.12	XCC		2.12	
					P	STU	2,128.08-			2,128.08-	
											1,353.32
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIP	ACR	ACR	C	05 MTT		XCC		.00	
					C	09 MTT	.01-	XCC		.01-	
					C	11 MTT		XCC		.00	
					C	12 MTT	.04-	XCC		.04-	
					C	13 MTT	.01-	XCC		.01-	
					C	14 MTT	.45-	XCC		.45-	
					C	15 MTT	.96	XCC		.96	
					C	16 MTT	10.71	XCC	.03	10.68	
					C	17 MTT	20.23	XCC	.05	20.18	
					C	06 NTT		XCC		.00	
					C	07 NTT		XCC		.00	
					C	08 NTT		XCC		.00	
					C	09 NTT	.03-	XCC		.03-	
					C	10 NTT	.05-	XCC		.05-	
					C	11 NTT	.06	XCC		.06	
					C	12 NTT		XCC		.00	
					C	13 NTT	.01-	XCC		.01-	
					C	14 NTT	.15-	XCC		.15-	
					C	15 NTT	.58	XCC		.58	
					C	16 NTT	1.74	XCC		1.74	
					C	17 NTT	1.70-	XCC		1.70-	
					P	91 MPP		XCC		.00	
					P	06 MPP	.13	XCC		.13	
					P	07 MPP		XCC		.00	
					P	08 MPP		XCC		.00	
					P	10 MPP	.02	XCC		.02	
					P	11 MPP		XCC		.00	
					P	12 MPP	.03	XCC		.03	
					P	13 MPP	.14	XCC		.14	
					P	14 MPP	.51	XCC		.51	
					P	15 MPP	.43	XCC		.43	
					P	16 MPP	.44	XCC		.44	
					P	91 MTT		XCC		.00	
					P	06 MTT	.12			.12	
					P	07 MTT				.00	
					P	08 MTT	.01			.01	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WC01 BAKER COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 590  
 BAKER, CA 92309

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 10	MTT	.02			.02		
		P 11	MTT				.00		
		P 12	MTT	.06			.06		
		P 13	MTT	.31			.31		
		P 14	MTT	1.45			1.45		
		P 15	MTT	2.52			2.52		
		P 16	MTT	4.50			4.50		
		P 84	NTT		XCC		.00		
		P 90	NTT		XCC		.00		
		P 91	NTT		XCC		.00		
		P 92	NTT		XCC		.00		
		P 93	NTT	.01	XCC		.01		
		P 94	NTT		XCC		.00		
		P 98	NTT		XCC		.00		
		P 99	NTT		XCC		.00		
		P 00	NTT	.01	XCC		.01		
		P 01	NTT	.01	XCC		.01		
		P 02	NTT	.01	XCC		.01		
		P 03	NTT	.01			.01		
		P 04	NTT				.00		
		P 05	NTT	.08			.08		
		P 06	NTT				.00		
		P 07	NTT	.18			.18		
		P 08	NTT	.08			.08		
		P 09	NTT	.16			.16		
		P 10	NTT	.06			.06		
		P 11	NTT	.06			.06		
		P 13	NTT	.03			.03		
		P 14	NTT	.08			.08		
		P 15	NTT	.27			.27		
		P 16	NTT	.04			.04		
				1,405.64			8.79	43.53	
TOTAL AGENCY TRANSFERS								1,396.85	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 1290  
 BARSTOW, CA 92311

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIR	ACR	ACR	C 05	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 11	MTT	.01-	XCC		.01-	
					C 12	MTT	.02-	XCC		.02-	
					C 13	MTT		XCC		.00	
					C 14	MTT	.29-	XCC		.29-	
					C 15	MTT	.67	XCC		.67	
					C 16	MTT	7.49	XCC	.02	7.47	
					C 17	MTT	13.65	XCC	.03	13.62	
					C 06	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C 09	NTT	.03-	XCC		.03-	
					C 10	NTT	.03-	XCC		.03-	
					C 11	NTT	.05	XCC		.05	
					C 12	NTT	.01-	XCC		.01-	
					C 13	NTT	.02-	XCC		.02-	
					C 14	NTT	.10-	XCC		.10-	
					C 15	NTT	.41	XCC		.41	
					C 16	NTT	1.21	XCC		1.21	
					C 17	NTT	1.14-	XCC		1.14-	
					C	STS	661.33	XCC	1.65	659.68	
					C	UTT	2.46	XCC	.01	2.45	
					C	ZTT	6.83	XCC	.02	6.81	
					C	STU	1,180.41	XCC	2.95	1,177.46	
					P 91	MPP		XCC		.00	
					P 06	MPP	.10	XCC		.10	
					P 07	MPP		XCC		.00	
					P 08	MPP	.01	XCC		.01	
					P 10	MPP	.01	XCC		.01	
					P 11	MPP		XCC		.00	
					P 12	MPP	.03	XCC		.03	
					P 13	MPP	.10	XCC		.10	
					P 14	MPP	.33	XCC		.33	
					P 15	MPP	.29	XCC		.29	
					P 16	MPP	.31	XCC		.31	
					P 91	MTT		XCC		.00	
					P 06	MTT	.09			.09	
					P 07	MTT	.01			.01	
					P 08	MTT	.02			.02	
					P 10	MTT	.02			.02	
					P 11	MTT				.00	
					P 12	MTT	.03			.03	
					P 13	MTT	.20			.20	
					P 14	MTT	.94			.94	
					P 15	MTT	1.75			1.75	

AGENCY APPORTIONMENT REPORT

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 1290  
 BARSTOW, CA 92311

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	3.16			3.16	
		P 84	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 92	NTT	.01	XCC		.01	
		P 93	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 98	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 01	NTT		XCC		.00	
		P 02	NTT		XCC		.00	
		P 03	NTT				.00	
		P 04	NTT	.01			.01	
		P 05	NTT	.07			.07	
		P 06	NTT				.00	
		P 07	NTT	.14			.14	
		P 08	NTT	.06			.06	
		P 09	NTT	.11			.11	
		P 10	NTT	.04			.04	
		P 11	NTT	.04			.04	
		P 13	NTT	.02			.02	
		P 14	NTT	.05			.05	
		P 15	NTT	.18			.18	
		P 16	NTT	.02			.02	
		P	SPS	12.78	XCC	.03	12.75	
		P	STS	32.07	XCC	.08	31.99	
		P	UTT	.28	XCC		.28	
		P	ZTT	1.45	XCC		1.45	
		P	STU	408.51-			408.51-	
								1,514.32
TOTAL AGENCY TRANSFERS				1,519.11		4.79		1,514.32

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST  
 ADDRESS: P.O. BOX 558  
 BIG BEAR CITY CA 92314-0558

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIT	ACR	ACR	C 05	MTT		XCC		.00	
					C 09	MTT	.09-	XCC		.09-	
					C 11	MTT	.10-	XCC		.10-	
					C 12	MTT	.82-	XCC		.82-	
					C 13	MTT	.19-	XCC		.19-	
					C 14	MTT	9.17-	XCC	.02-	9.15-	
					C 15	MTT	21.16	XCC	.05	21.11	
					C 16	MTT	242.03	XCC	.61	241.42	
					C 17	MTT	451.61	XCC	1.13	450.48	
					C 06	NTT	.01-	XCC		.01-	
					C 07	NTT	.01-	XCC		.01-	
					C 08	NTT	.01-	XCC		.01-	
					C 09	NTT	.75-	XCC		.75-	
					C 10	NTT	.99-	XCC		.99-	
					C 11	NTT	1.34	XCC		1.34	
					C 12	NTT	.10-	XCC		.10-	
					C 13	NTT	.36-	XCC		.36-	
					C 14	NTT	3.07-	XCC	.01-	3.06-	
					C 15	NTT	12.96	XCC	.03	12.93	
					C 16	NTT	39.18	XCC	.10	39.08	
					C 17	NTT	37.94-	XCC	.09-	37.85-	
					C	STS	21,880.93	XCC	54.70	21,826.23	
					C	UTT	81.64	XCC	.20	81.44	
					C	ZTT	225.96	XCC	.56	225.40	
					C	STU	24,129.46	XCC	60.32	24,069.14	
					P 91	MPP	.05	XCC		.05	
					P 06	MPP	3.31	XCC	.01	3.30	
					P 07	MPP	.01	XCC		.01	
					P 08	MPP	.04	XCC		.04	
					P 10	MPP	.49	XCC		.49	
					P 11	MPP		XCC		.00	
					P 12	MPP	.73	XCC		.73	
					P 13	MPP	2.88	XCC	.01	2.87	
					P 14	MPP	10.42	XCC	.03	10.39	
					P 15	MPP	9.49	XCC	.02	9.47	
					P 16	MPP	9.96	XCC	.02	9.94	
					P 91	MTT	.01	XCC		.01	
					P 06	MTT	3.02			3.02	
					P 07	MTT	.11			.11	
					P 08	MTT	.44			.44	
					P 10	MTT	.51			.51	
					P 11	MTT				.00	
					P 12	MTT	1.07			1.07	
					P 13	MTT	6.19			6.19	
					P 14	MTT	29.69			29.69	
					P 15	MTT	55.63			55.63	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST  
 ADDRESS: P.O. BOX 558  
 BIG BEAR CITY CA 92314-0558

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	101.88			101.88	
		P 84	NTT	.10	XCC		.10	
		P 90	NTT		XCC		.00	
		P 91	NTT	.02	XCC		.02	
		P 92	NTT	.22	XCC		.22	
		P 93	NTT	.23	XCC		.23	
		P 94	NTT	.02	XCC		.02	
		P 98	NTT	.02	XCC		.02	
		P 99	NTT	.02	XCC		.02	
		P 00	NTT	.28	XCC		.28	
		P 01	NTT	.01	XCC		.01	
		P 02	NTT	.10	XCC		.10	
		P 03	NTT	.13			.13	
		P 04	NTT	.14			.14	
		P 05	NTT	2.02			2.02	
		P 06	NTT	.03			.03	
		P 07	NTT	4.52			4.52	
		P 08	NTT	2.14			2.14	
		P 09	NTT	3.59			3.59	
		P 10	NTT	1.39			1.39	
		P 11	NTT	1.20			1.20	
		P 13	NTT	.57			.57	
		P 14	NTT	1.67			1.67	
		P 15	NTT	5.97			5.97	
		P 16	NTT	.80			.80	
		P	SPS	412.70	XCC	1.02	411.68	
		P	STS	1,035.02	XCC	2.58	1,032.44	
		P	UTT	7.72	XCC	.01	7.71	
		P	ZTT	47.65	XCC	.11	47.54	
		P	STU	31,909.48-			31,909.48-	
								16,766.00
GA02	GENERAL TAX LEVY	OIT ACR ACR	C 17	MTT			32.40	
			C 15	MTT			1.58	
			C 16	MTT		.04	17.61	
			C 15	NTT			.96	
			C 16	NTT		.01	2.85	
			C 17	NTT			2.72-	
			C	STS		3.93	1,566.15	
			C	UTT		.01	5.85	
			C	ZTT		.04	16.17	
			C	STU			224.14	
			P 15	MPP			.71	
			P 16	MPP			.73	
			P 15	MTT			4.16	
			P 16	MTT			7.43	
			P 15	NTT			.44	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST  
 ADDRESS: P.O. BOX 558  
 BIG BEAR CITY CA 92314-0558

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	NTT	.06			.06	
					P	SPS	30.09			30.09	
					P	STS	75.49	XCC	.13	75.36	
					P	UTT	.57	XCC		.57	
					P	ZTT	3.51	XCC		3.51	
					P	STU	787.08-			787.08-	
											1,200.97
SP01	FIRE SUPPRESSION	OIT	ACR	ACR	C	STA	24,862.02			24,862.02	
					P	SPA	736.63			736.63	
					P	STA	2,003.02			2,003.02	
											27,601.67
SP02	SEWER USER FEES	OIT	ACR	ACR	C	STA	26,667.78			26,667.78	
					P	SPA	520.33			520.33	
					P	STA	1,459.09			1,459.09	
											28,647.20
SP03	TRASH SERVICES	OIT	ACR	ACR	C	STA	30,508.83			30,508.83	
					P	SPA	662.81			662.81	
					P	STA	2,192.51			2,192.51	
											33,364.15
SP04	BIG BEAR RWA SEWER FEE	OIT	ACR	ACR	C	STA	30,581.64			30,581.64	
					P	SPA	599.11			599.11	
					P	STA	1,663.98			1,663.98	
											32,844.73
SP05	COMMERCIAL DISPOSAL SERVICE FEE	OIT	ACR	ACR	C	STA	168.92			168.92	
											168.92
SS01	SEWER STANDBY	OIT	ACR	ACR	C	STA	674.60			674.60	
					P	SPA	14.15			14.15	
					P	STA	55.60			55.60	
											744.35
SU01	DELINQUENT USER FEES	OIT	ACR	ACR	C	STA	83.59			83.59	
					P	SPA	35.14			35.14	
					P	STA	171.40			171.40	
											290.13
SW01	WATER STANDBY	OIT	ACR	ACR	C	STA	2,654.90			2,654.90	
					P	SPA	84.19			84.19	
					P	STA	257.40			257.40	
											2,996.49
TS10	A.D. 02-01 DIXIE LEE LANE SEWER	OIT	ACR	ACR	C	STA	861.62			861.62	
											861.62
TOTAL AGENCY TRANSFERS							145,611.78		125.55		145,486.23



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 2376  
 BIG RIVER, CA 92242

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIX	ACR	ACR	C 05	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT	.01-	XCC		.01-	
					C 13	MTT		XCC		.00	
					C 14	MTT	.09-	XCC		.09-	
					C 15	MTT	.20	XCC		.20	
					C 16	MTT	2.13	XCC	.01	2.12	
					C 17	MTT	3.78	XCC	.01	3.77	
					C 06	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C 10	NTT	.01-	XCC		.01-	
					C 11	NTT	.02	XCC		.02	
					C 12	NTT		XCC		.00	
					C 13	NTT	.01-	XCC		.01-	
					C 14	NTT	.03-	XCC		.03-	
					C 15	NTT	.12	XCC		.12	
					C 16	NTT	.34	XCC		.34	
					C 17	NTT	.32-	XCC		.32-	
					C	STS	182.99	XCC	.46	182.53	
					C	UTT	.68	XCC		.68	
					C	ZTT	1.89	XCC		1.89	
					C	STU	296.13	XCC	.74	295.39	
					P 91	MPP		XCC		.00	
					P 06	MPP	.04	XCC		.04	
					P 07	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 12	MPP	.01	XCC		.01	
					P 13	MPP	.03	XCC		.03	
					P 14	MPP	.11	XCC		.11	
					P 15	MPP	.09	XCC		.09	
					P 16	MPP	.09	XCC		.09	
					P 91	MTT		XCC		.00	
					P 06	MTT	.03			.03	
					P 07	MTT				.00	
					P 08	MTT				.00	
					P 10	MTT	.01			.01	
					P 11	MTT				.00	
					P 12	MTT	.02			.02	
					P 13	MTT	.06			.06	
					P 14	MTT	.29			.29	
					P 15	MTT	.51			.51	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 2376  
 BIG RIVER, CA 92242

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	MTT	.90			.90	
					P 84	NTT	.01	XCC		.01	
					P 90	NTT		XCC		.00	
					P 91	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 93	NTT	.01	XCC		.01	
					P 94	NTT		XCC		.00	
					P 98	NTT	.01	XCC		.01	
					P 99	NTT		XCC		.00	
					P 00	NTT	.01	XCC		.01	
					P 01	NTT		XCC		.00	
					P 02	NTT		XCC		.00	
					P 03	NTT				.00	
					P 04	NTT				.00	
					P 05	NTT	.02			.02	
					P 06	NTT				.00	
					P 07	NTT	.05			.05	
					P 08	NTT	.02			.02	
					P 09	NTT	.04			.04	
					P 10	NTT	.01			.01	
					P 11	NTT	.01			.01	
					P 13	NTT	.01			.01	
					P 14	NTT	.02			.02	
					P 15	NTT	.06			.06	
					P 16	NTT				.00	
					P	UTT	.07	XCC		.07	
					P	ZTT	.40	XCC		.40	
					P	STU	235.10			235.10	
											724.63
SP02	BIG RIVER PARK ASSESSMENT		OIX	ACR	ACR	C	ZTA		1,283.40	1,283.40	
						P	ZTA		163.35	163.35	
											1,446.75
TOTAL AGENCY TRANSFERS							2,172.60		1.22		2,171.38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WC05 DAGGETT COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 308  
 DAGGETT, CA 92327

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OIV	ACR	ACR	C	STU	262.18	XDS	262.18	.00	
								XCC		.00	
					C 15	MTT	1.04-	XCC		1.04-	
					C 16	MTT	3.84-	XCC	.01-	3.83-	
					C 16	NTT	.73-	XCC		.73-	
					C	STS	32.27	XDS	32.27	.00	
								XCC		.00	
					P	SPS	1.15			1.15	
					P	STS	4.62	XCC	.01	4.61	
											.16
GA01	GENERAL TAX LEVY	OIV	ACR	ACR	C	STS	660.89	XCC	1.65	659.24	
					C	UTT	2.47	XCC	.01	2.46	
					C	ZTT	6.83	XCC	.02	6.81	
					C	STU	17,937.84	XCC	44.84	17,893.00	
					P	SPS	12.96	XCC	.03	12.93	
					P	STS	32.53	XCC	.08	32.45	
					P	UTT	.24	XCC		.24	
					P	ZTT	1.51	XCC		1.51	
					P	STU	38,842.16			38,842.16	
											57,450.80
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIV	ACR	ACR	C 05	MTT		XCC		.00	
					C 09	MTT	.01-	XCC		.01-	
					C 11	MTT	.01-	XCC		.01-	
					C 12	MTT	.03-	XCC		.03-	
					C 13	MTT	.01-	XCC		.01-	
					C 14	MTT	.32-	XCC		.32-	
					C 15	MTT	.59	XCC		.59	
					C 16	MTT	7.61	XCC	.02	7.59	
					C 17	MTT	13.64	XCC	.03	13.61	
					C 06	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C 09	NTT	.03-	XCC		.03-	
					C 10	NTT	.03-	XCC		.03-	
					C 11	NTT	.04	XCC		.04	
					C 12	NTT		XCC		.00	
					C 13	NTT	.01-	XCC		.01-	
					C 14	NTT	.11-	XCC		.11-	
					C 15	NTT	.37	XCC		.37	
					C 16	NTT	1.23	XCC		1.23	
					C 17	NTT	1.14-	XCC		1.14-	
					P 91	MPP		XCC		.00	
					P 06	MPP	.11	XCC		.11	
					P 07	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 10	MPP	.02	XCC		.02	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WC05 DAGGETT COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 308  
 DAGGETT, CA 92327

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MPP		XCC		.00	
		P 12	MPP	.03	XCC		.03	
		P 13	MPP	.11	XCC		.11	
		P 14	MPP	.36	XCC		.36	
		P 15	MPP	.26	XCC		.26	
		P 16	MPP	.31	XCC		.31	
		P 91	MTT	.01	XCC		.01	
		P 06	MTT	.10			.10	
		P 07	MTT				.00	
		P 08	MTT	.02			.02	
		P 10	MTT	.02			.02	
		P 11	MTT				.00	
		P 12	MTT	.03			.03	
		P 13	MTT	.22			.22	
		P 14	MTT	1.02			1.02	
		P 15	MTT	1.56			1.56	
		P 16	MTT	3.20			3.20	
		P 84	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 91	NTT	.01	XCC		.01	
		P 92	NTT	.02	XCC		.02	
		P 93	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 01	NTT		XCC		.00	
		P 02	NTT	.01	XCC		.01	
		P 03	NTT	.01			.01	
		P 04	NTT				.00	
		P 05	NTT	.07			.07	
		P 06	NTT				.00	
		P 07	NTT	.14			.14	
		P 08	NTT	.07			.07	
		P 09	NTT	.13			.13	
		P 10	NTT	.05			.05	
		P 11	NTT	.05			.05	
		P 13	NTT	.02			.02	
		P 14	NTT	.05			.05	
		P 15	NTT	.16			.16	
		P 16	NTT	.03			.03	
								29.95
TOTAL AGENCY TRANSFERS				57,822.04		341.13		57,480.91

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 206  
 NEWBERRY SPRINGS, CA 92365

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIZ	ACR	ACR	C 05	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 11	MTT	.01-	XCC		.01-	
					C 12	MTT	.08-	XCC		.08-	
					C 13	MTT	.02-	XCC		.02-	
					C 14	MTT	.89-	XCC		.89-	
					C 15	MTT	2.07	XCC	.01	2.06	
					C 16	MTT	21.91	XCC	.05	21.86	
					C 17	MTT	38.64	XCC	.10	38.54	
					C 06	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C 09	NTT	.08-	XCC		.08-	
					C 10	NTT	.11-	XCC		.11-	
					C 11	NTT	.15	XCC		.15	
					C 12	NTT	.01-	XCC		.01-	
					C 13	NTT	.04-	XCC		.04-	
					C 14	NTT	.30-	XCC		.30-	
					C 15	NTT	1.27	XCC		1.27	
					C 16	NTT	3.55	XCC	.01	3.54	
					C 17	NTT	3.25-	XCC	.01-	3.24-	
					C	STS	1,871.81	XCC	4.68	1,867.13	
					C	UTT	6.98	XCC	.02	6.96	
					C	ZTT	19.33	XCC	.05	19.28	
					C	STU	15,142.02	XCC	37.86	15,104.16	
					P 91	MPP	.01	XCC		.01	
					P 06	MPP	.31	XCC		.31	
					P 07	MPP	.01	XCC		.01	
					P 08	MPP	.01	XCC		.01	
					P 10	MPP	.05	XCC		.05	
					P 11	MPP		XCC		.00	
					P 12	MPP	.07	XCC		.07	
					P 13	MPP	.29	XCC		.29	
					P 14	MPP	1.01	XCC		1.01	
					P 15	MPP	.93	XCC		.93	
					P 16	MPP	.90	XCC		.90	
					P 91	MTT		XCC		.00	
					P 06	MTT	.28			.28	
					P 07	MTT	.01			.01	
					P 08	MTT	.04			.04	
					P 10	MTT	.05			.05	
					P 11	MTT				.00	
					P 12	MTT	.11			.11	
					P 13	MTT	.64			.64	
					P 14	MTT	2.90			2.90	
					P 15	MTT	5.46			5.46	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 206  
 NEWBERRY SPRINGS, CA 92365

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	9.22			9.22	
		P 84	NTT	.01	XCC		.01	
		P 90	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 92	NTT	.02	XCC		.02	
		P 93	NTT	.03	XCC		.03	
		P 94	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 00	NTT	.04	XCC		.04	
		P 01	NTT	.01	XCC		.01	
		P 02	NTT	.01	XCC		.01	
		P 03	NTT	.01			.01	
		P 04	NTT	.02			.02	
		P 05	NTT	.19			.19	
		P 06	NTT	.01			.01	
		P 07	NTT	.43			.43	
		P 08	NTT	.21			.21	
		P 09	NTT	.36			.36	
		P 10	NTT	.15			.15	
		P 11	NTT	.12			.12	
		P 13	NTT	.06			.06	
		P 14	NTT	.17			.17	
		P 15	NTT	.59			.59	
		P 16	NTT	.07			.07	
		P	SPS	37.35	XCC	.10	37.25	
		P	STS	93.68	XCC	.23	93.45	
		P	UTT	.70	XCC		.70	
		P	ZTT	4.30	XCC		4.30	
		P	STU	10,487.04			10,487.04	
								27,707.72
TOTAL AGENCY TRANSFERS				27,750.82		43.10		27,707.72

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WC08 LAKE ARROWHEAD CSD  
 ADDRESS: P.O. BOX 700  
 LAKE ARROWHEAD, CA 92352  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OJB	ACR	ACR	C	STS	32,615.31	XCC	81.54	32,533.77	
					C	UTT	121.68	XCC	.30	121.38	
					C	ZTT	336.81	XCC	.84	335.97	
					C	STU	39,543.01	XCC	98.86	39,444.15	
					P	SPS	627.00	XCC	1.57	625.43	
					P	STS	1,572.46	XCC	3.93	1,568.53	
					P	UTT	11.78	XCC	.02	11.76	
					P	ZTT	72.39	XCC	.16	72.23	
					P	STU	42,799.12-			42,799.12-	
											31,914.10
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OJB	ACR	ACR	C	05 MTT		XCC		.00	
					C	09 MTT	.15-	XCC		.15-	
					C	11 MTT	.16-	XCC		.16-	
					C	12 MTT	1.31-	XCC		1.31-	
					C	13 MTT	.30-	XCC		.30-	
					C	14 MTT	14.41-	XCC	.04-	14.37-	
					C	15 MTT	32.41	XCC	.08	32.33	
					C	16 MTT	367.70	XCC	.92	366.78	
					C	17 MTT	673.16	XCC	1.68	671.48	
					C	06 NTT		XCC		.00	
					C	07 NTT		XCC		.00	
					C	08 NTT		XCC		.00	
					C	09 NTT	1.13-	XCC		1.13-	
					C	10 NTT	1.54-	XCC		1.54-	
					C	11 NTT	2.14	XCC	.01	2.13	
					C	12 NTT	.16-	XCC		.16-	
					C	13 NTT	.58-	XCC		.58-	
					C	14 NTT	4.82-	XCC	.01-	4.81-	
					C	15 NTT	19.84	XCC	.05	19.79	
					C	16 NTT	59.52	XCC	.15	59.37	
					C	17 NTT	56.54-	XCC	.14-	56.40-	
					P	91 MPP	.07	XCC		.07	
					P	06 MPP	4.87	XCC	.01	4.86	
					P	07 MPP	.01	XCC		.01	
					P	08 MPP	.06	XCC		.06	
					P	10 MPP	.76	XCC		.76	
					P	11 MPP		XCC		.00	
					P	12 MPP	1.18	XCC		1.18	
					P	13 MPP	4.62	XCC	.01	4.61	
					P	14 MPP	16.37	XCC	.04	16.33	
					P	15 MPP	14.53	XCC	.04	14.49	
					P	16 MPP	15.14	XCC	.04	15.10	
					P	91 MTT	.01	XCC		.01	
					P	06 MTT	4.43			4.43	
					P	07 MTT	.16			.16	
					P	08 MTT	.61			.61	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WC08 LAKE ARROWHEAD CSD  
 ADDRESS: P.O. BOX 700  
 LAKE ARROWHEAD, CA 92352  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	MTT	.81			.81	
					P 11	MTT				.00	
					P 12	MTT	1.72			1.72	
					P 13	MTT	9.91			9.91	
					P 14	MTT	46.64			46.64	
					P 15	MTT	85.20			85.20	
					P 16	MTT	154.79			154.79	
					P 84	NTT	.18	XCC		.18	
					P 90	NTT		XCC		.00	
					P 91	NTT	.03	XCC		.03	
					P 92	NTT	.45	XCC		.45	
					P 93	NTT	.46	XCC		.46	
					P 94	NTT	.03	XCC		.03	
					P 98	NTT	.06	XCC		.06	
					P 99	NTT	.04	XCC		.04	
					P 00	NTT	.53	XCC		.53	
					P 01	NTT	.03	XCC		.03	
					P 02	NTT	.19	XCC		.19	
					P 03	NTT	.23			.23	
					P 04	NTT	.23			.23	
					P 05	NTT	3.15			3.15	
					P 06	NTT	.04			.04	
					P 07	NTT	6.48			6.48	
					P 08	NTT	2.99			2.99	
					P 09	NTT	5.43			5.43	
					P 10	NTT	2.16			2.16	
					P 11	NTT	1.93			1.93	
					P 13	NTT	.91			.91	
					P 14	NTT	2.62			2.62	
					P 15	NTT	9.13			9.13	
					P 16	NTT	1.21			1.21	
											1,471.23
SU02	SEWER FEES	OJB	ACR	ACR	C	STA	18,607.44			18,607.44	
					P	SPA	1,567.68			1,567.68	
					P	STA	2,492.31			2,492.31	
											22,667.43
SW02	WATER SUPPLY FEE	OJB	ACR	ACR	C	STA	18,032.16			18,032.16	
					P	SPA	332.82			332.82	
					P	STA	1,041.35			1,041.35	
											19,406.33
TOTAL AGENCY TRANSFERS							75,649.15		190.06		75,459.09



AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST  
 ADDRESS: 3590 RUBIDOUX BLVD  
 RIVERSIDE, CA 92509

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIC	ACR	ACR	C 05	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT	.01-	XCC		.01-	
					C 13	MTT		XCC		.00	
					C 14	MTT	.17-	XCC		.17-	
					C 15	MTT	.38	XCC		.38	
					C 16	MTT	4.21	XCC	.01	4.20	
					C 17	MTT	7.54	XCC	.02	7.52	
					C 06	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C 09	NTT	.02-	XCC		.02-	
					C 10	NTT	.02-	XCC		.02-	
					C 11	NTT	.02	XCC		.02	
					C 12	NTT	.01-	XCC		.01-	
					C 13	NTT	.01-	XCC		.01-	
					C 14	NTT	.06-	XCC		.06-	
					C 15	NTT	.23	XCC		.23	
					C 16	NTT	.68	XCC		.68	
					C 17	NTT	.64-	XCC		.64-	
					C	STS	365.25	XCC	.91	364.34	
					C	UTT	1.37	XCC		1.37	
					C	ZTT	3.77	XCC	.01	3.76	
					C	STU	232.59	XCC	.58	232.01	
					P 91	MPP		XCC		.00	
					P 06	MPP	.01	XCC		.01	
					P 07	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 10	MPP	.01	XCC		.01	
					P 11	MPP		XCC		.00	
					P 12	MPP	.01	XCC		.01	
					P 13	MPP	.06	XCC		.06	
					P 14	MPP	.20	XCC		.20	
					P 15	MPP	.17	XCC		.17	
					P 16	MPP	.17	XCC		.17	
					P 91	MTT		XCC		.00	
					P 06	MTT	.01			.01	
					P 07	MTT				.00	
					P 08	MTT	.01			.01	
					P 10	MTT	.01			.01	
					P 11	MTT				.00	
					P 12	MTT	.02			.02	
					P 13	MTT	.12			.12	
					P 14	MTT	.56			.56	
					P 15	MTT	1.01			1.01	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST  
 ADDRESS: 3590 RUBIDOUX BLVD  
 RIVERSIDE, CA 92509

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	1.77			1.77	
		P 90	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 02	NTT		XCC		.00	
		P 03	NTT				.00	
		P 04	NTT				.00	
		P 05	NTT				.00	
		P 06	NTT				.00	
		P 07	NTT	.06			.06	
		P 08	NTT	.03			.03	
		P 09	NTT	.06			.06	
		P 10	NTT	.03			.03	
		P 11	NTT	.02			.02	
		P 13	NTT	.01			.01	
		P 14	NTT	.03			.03	
		P 15	NTT	.11			.11	
		P 16	NTT	.02			.02	
		P	SPS	7.19	XCC		7.19	
		P	STS	18.02	XCC	.03	17.99	
		P	UTT	.13	XCC		.13	
		P	ZTT	.80	XCC		.80	
		P	STU	412.34-			412.34-	
								231.85
TOTAL AGENCY TRANSFERS				233.41		1.56		231.85

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST  
 ADDRESS: P.O. BOX 46  
 MORONGO VALLEY, CA 92256

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OPW	ACR	ACR	C	STS	4,092.98	XCC	10.23	4,082.75	
					C	UTT	15.27	XCC	.04	15.23	
					C	ZTT	42.27	XCC	.11	42.16	
					C	STU	11,877.94	XCC	29.69	11,848.25	
					P	SPS	77.84	XCC	.19	77.65	
					P	STS	195.23	XCC	.48	194.75	
					P	UTT	1.44	XCC		1.44	
					P	ZTT	9.03	XCC	.01	9.02	
					P	STU	511.53-			511.53-	
											15,759.72
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OPW	ACR	ACR	C	05 MTT		XCC		.00	
					C	09 MTT	.02-	XCC		.02-	
					C	11 MTT	.02-	XCC		.02-	
					C	12 MTT	.16-	XCC		.16-	
					C	13 MTT	.03-	XCC		.03-	
					C	14 MTT	1.76-	XCC		1.76-	
					C	15 MTT	4.08	XCC	.01	4.07	
					C	16 MTT	45.65	XCC	.11	45.54	
					C	17 MTT	84.48	XCC	.21	84.27	
					C	06 NTT		XCC		.00	
					C	07 NTT		XCC		.00	
					C	08 NTT		XCC		.00	
					C	09 NTT	.15-	XCC		.15-	
					C	10 NTT	.19-	XCC		.19-	
					C	11 NTT	.27	XCC		.27	
					C	12 NTT	.02-	XCC		.02-	
					C	13 NTT	.07-	XCC		.07-	
					C	14 NTT	.59-	XCC		.59-	
					C	15 NTT	2.50	XCC	.01	2.49	
					C	16 NTT	7.39	XCC	.02	7.37	
					C	17 NTT	7.09-	XCC	.02-	7.07-	
					P	91 MPP	.01	XCC		.01	
					P	06 MPP	.70	XCC		.70	
					P	07 MPP		XCC		.00	
					P	08 MPP	.01	XCC		.01	
					P	10 MPP	.10	XCC		.10	
					P	11 MPP		XCC		.00	
					P	12 MPP	.15	XCC		.15	
					P	13 MPP	.54	XCC		.54	
					P	14 MPP	1.99	XCC		1.99	
					P	15 MPP	1.83	XCC		1.83	
					P	16 MPP	1.88	XCC		1.88	
					P	91 MTT	.01	XCC		.01	
					P	06 MTT	.64			.64	
					P	07 MTT	.02			.02	
					P	08 MTT	.09			.09	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST  
 ADDRESS: P.O. BOX 46  
 MORONGO VALLEY, CA 92256

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 10	MTT	.10			.10		
					P 11	MTT				.00		
					P 12	MTT	.20			.20		
					P 13	MTT	1.17			1.17		
					P 14	MTT	5.67			5.67		
					P 15	MTT	10.72			10.72		
					P 16	MTT	19.22			19.22		
					P 91	NTT	.01	XCC		.01		
					P 92	NTT	.06	XCC		.06		
					P 93	NTT	.06	XCC		.06		
					P 94	NTT		XCC		.00		
					P 98	NTT		XCC		.00		
					P 99	NTT		XCC		.00		
					P 00	NTT	.07	XCC		.07		
					P 01	NTT		XCC		.00		
					P 02	NTT	.02	XCC		.02		
					P 03	NTT	.03			.03		
					P 04	NTT	.03			.03		
					P 05	NTT	.39			.39		
					P 06	NTT	.01			.01		
					P 07	NTT	.96			.96		
					P 08	NTT	.44			.44		
					P 09	NTT	.74			.74		
					P 10	NTT	.27			.27		
					P 11	NTT	.24			.24		
					P 13	NTT	.11			.11		
					P 14	NTT	.32			.32		
					P 15	NTT	1.15			1.15		
					P 16	NTT	.15			.15		
											184.04	
SP03	FIRE SUPPRESSION ASSESSMENT		OPW	ACR	ACR	C	STA			3,269.56		
						P	SPA			16.13		
						P	STA			78.65		
											3,364.34	
							19,349.19		41.09		19,308.10	
TOTAL AGENCY TRANSFERS												

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT  
 ADDRESS: P.O. BOX 206  
 YERMO, CA 92398

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OMP	ACR	ACR	C	STS	998.68	XCC	2.50	996.18	
					C	UTT	3.72	XCC	.01	3.71	
					C	ZTT	10.31	XCC	.03	10.28	
					C	STU	7,078.45	XCC	17.70	7,060.75	
					P	UTT	.39	XCC		.39	
					P	ZTT	2.21	XCC		2.21	
					P	STU	27,782.72			27,782.72	
											35,856.24
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OMP	ACR	ACR	C	05 MTT		XCC		.00	
					C	09 MTT		XCC		.00	
					C	11 MTT	.01-	XCC		.01-	
					C	12 MTT	.05-	XCC		.05-	
					C	13 MTT	.01-	XCC		.01-	
					C	14 MTT	.45-	XCC		.45-	
					C	15 MTT	1.02	XCC		1.02	
					C	16 MTT	11.41	XCC	.03	11.38	
					C	17 MTT	20.61	XCC	.05	20.56	
					C	06 NTT		XCC		.00	
					C	07 NTT		XCC		.00	
					C	08 NTT		XCC		.00	
					C	09 NTT	.04-	XCC		.04-	
					C	10 NTT	.06-	XCC		.06-	
					C	11 NTT	.07	XCC		.07	
					C	12 NTT		XCC		.00	
					C	13 NTT	.02-	XCC		.02-	
					C	14 NTT	.15-	XCC		.15-	
					C	15 NTT	.62	XCC		.62	
					C	16 NTT	1.85	XCC		1.85	
					C	17 NTT	1.73-	XCC		1.73-	
					P	06 MPP	.15	XCC		.15	
					P	07 MPP		XCC		.00	
					P	08 MPP		XCC		.00	
					P	10 MPP	.02	XCC		.02	
					P	11 MPP		XCC		.00	
					P	12 MPP	.04	XCC		.04	
					P	13 MPP	.15	XCC		.15	
					P	14 MPP	.52	XCC		.52	
					P	15 MPP	.46	XCC		.46	
					P	16 MPP	.47	XCC		.47	
					P	06 MTT	.14			.14	
					P	07 MTT	.01			.01	
					P	08 MTT	.02			.02	
					P	10 MTT	.03			.03	
					P	11 MTT				.00	
					P	12 MTT	.06			.06	
					P	13 MTT	.32			.32	

AGENCY APPORTIONMENT REPORT

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT  
 ADDRESS: P.O. BOX 206  
 YERMO, CA 92398

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	MTT	1.47			1.47	
					P 15	MTT	2.68			2.68	
					P 16	MTT	4.80			4.80	
					P 93	NTT	.01	XCC		.01	
					P 94	NTT		XCC		.00	
					P 98	NTT	.01	XCC		.01	
					P 99	NTT		XCC		.00	
					P 00	NTT	.01	XCC		.01	
					P 01	NTT		XCC		.00	
					P 02	NTT	.01	XCC		.01	
					P 03	NTT	.01			.01	
					P 04	NTT				.00	
					P 05	NTT	.10			.10	
					P 06	NTT				.00	
					P 07	NTT	.21			.21	
					P 08	NTT	.11			.11	
					P 09	NTT	.20			.20	
					P 10	NTT	.07			.07	
					P 11	NTT	.06			.06	
					P 13	NTT	.03			.03	
					P 14	NTT	.08			.08	
					P 15	NTT	.28			.28	
					P 16	NTT	.03			.03	
							35,922.10			20.32	45.54
TOTAL AGENCY TRANSFERS											35,901.78

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WC12 HELENDALE CSD  
 ADDRESS: P.O. BOX 359  
 HELENDALE, CA

92342-0359

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OTF	ACR	ACR	C 09	MTT	.01-	XCC		.01-	
					C 11	MTT	.01-	XCC		.01-	
					C 12	MTT	.04-	XCC		.04-	
					C 13	MTT	.01-	XCC		.01-	
					C 14	MTT	.46-	XCC		.46-	
					C 15	MTT	1.07	XCC		1.07	
					C 16	MTT	12.14	XCC	.03	12.11	
					C 17	MTT	22.42	XCC	.06	22.36	
					C 08	NTT		XCC		.00	
					C 09	NTT	.04-	XCC		.04-	
					C 10	NTT	.04-	XCC		.04-	
					C 11	NTT	.07	XCC		.07	
					C 12	NTT	.01-	XCC		.01-	
					C 13	NTT	.02-	XCC		.02-	
					C 14	NTT	.16-	XCC		.16-	
					C 15	NTT	.66	XCC		.66	
					C 16	NTT	1.97	XCC		1.97	
					C 17	NTT	1.89-	XCC		1.89-	
					C	STS	1,086.55	XCC	2.72	1,083.83	
					C	UTT	4.06	XCC	.01	4.05	
					C	ZTT	11.23	XCC	.03	11.20	
					C	STU	2,421.33			2,421.33	
					P 08	MPP				.00	
					P 10	MPP	.03	XCC		.03	
					P 11	MPP		XCC		.00	
					P 12	MPP	.03	XCC		.03	
					P 13	MPP	.15	XCC		.15	
					P 14	MPP	.52	XCC		.52	
					P 15	MPP	.48	XCC		.48	
					P 16	MPP	.50	XCC		.50	
					P 08	MTT	.03			.03	
					P 10	MTT	.02			.02	
					P 11	MTT				.00	
					P 12	MTT	.06			.06	
					P 13	MTT	.31			.31	
					P 14	MTT	1.50			1.50	
					P 15	MTT	2.80			2.80	
					P 16	MTT	5.11			5.11	
					P 08	NTT	.14			.14	
					P 09	NTT	.20			.20	
					P 10	NTT	.07			.07	
					P 11	NTT	.06			.06	
					P 13	NTT	.03			.03	
					P 14	NTT	.09			.09	
					P 15	NTT	.30			.30	
					P 16	NTT	.04			.04	

AGENCY APPORTIONMENT REPORT

AGENCY: WC12 HELENDALE CSD  
 ADDRESS: P.O. BOX 359  
 HELENDALE, CA

92342-0359

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	20.73			20.73	
					P	STS	51.92	XCC	.12	51.80	
					P	UTT	.37	XCC		.37	
					P	ZTT	2.44	XCC		2.44	
					P	STU	1,150.67-			1,150.67-	
											2,493.10
SL01	REFUSE DISPOSAL LAND USE FEE	OTF	ACR	ACR	C	STA	2,178.72			2,178.72	
											2,178.72
SS01	SEWER STANDBY FEE	OTF	ACR	ACR	C	STA	227.25			227.25	
					P	SPA	88.38			88.38	
					P	STA	151.50			151.50	
											467.13
SW01	WATER STANDBY FEE	OTF	ACR	ACR	C	STA	227.25			227.25	
					P	SPA	88.38			88.38	
					P	STA	151.50			151.50	
											467.13
TOTAL AGENCY TRANSFERS							5,609.05		2.97		5,606.08



AGENCY APPORTIONMENT REPORT

AGENCY: WC13 PHELAN PINON HILLS CSD  
 ADDRESS: 4176 WARBLER ROAD  
 PHELAN, CA 92371  
 ATTN: LORI LOWRANCE

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OGH	ACR	ACR	C 09	MTT	.05-	XCC		.05-	
					C 11	MTT	.05-	XCC		.05-	
					C 12	MTT	.38-	XCC		.38-	
					C 13	MTT	.09-	XCC		.09-	
					C 14	MTT	4.44-	XCC	.01-	4.43-	
					C 15	MTT	10.47	XCC	.03	10.44	
					C 16	MTT	120.82	XCC	.30	120.52	
					C 17	MTT	228.96			228.96	
					C 09	NTT	.42-	XCC		.42-	
					C 10	NTT	.47-	XCC		.47-	
					C 11	NTT	.64	XCC		.64	
					C 12	NTT	.04-	XCC		.04-	
					C 13	NTT	.17-	XCC		.17-	
					C 14	NTT	1.48-	XCC		1.48-	
					C 15	NTT	6.41	XCC	.02	6.39	
					C 16	NTT	19.55	XCC	.05	19.50	
					C 17	NTT	19.23-			19.23-	
					C	STS	11,092.81	XCC	27.73	11,065.08	
					C	UTT	41.38	XCC	.10	41.28	
					C	ZTT	114.55	XCC	.29	114.26	
					C	STU	19,526.89			19,526.89	
					P 10	MPP	.22			.22	
					P 11	MPP				.00	
					P 12	MPP	.35			.35	
					P 13	MPP	1.36			1.36	
					P 14	MPP	5.04			5.04	
					P 15	MPP	4.69			4.69	
					P 16	MPP	4.98			4.98	
					P 10	MTT	.25			.25	
					P 11	MTT				.00	
					P 12	MTT	.49			.49	
					P 13	MTT	2.92			2.92	
					P 14	MTT	14.35			14.35	
					P 15	MTT	27.54			27.54	
					P 16	MTT	50.86			50.86	
					P 09	NTT	1.98			1.98	
					P 10	NTT	.66			.66	
					P 11	NTT	.58			.58	
					P 13	NTT	.27			.27	
					P 14	NTT	.80			.80	
					P 15	NTT	2.95			2.95	
					P 16	NTT	.40			.40	
					P	SPS	206.01			206.01	
					P	STS	516.67	XCC	1.30	515.37	
					P	UTT	3.89	XCC		3.89	
					P	ZTT	23.78	XCC	.05	23.73	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WC13 PHELAN PINON HILLS CSD  
 ADDRESS: 4176 WARBLER ROAD  
 PHELAN, CA 92371  
 ATTN: LORI LOWRANCE

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STU		11,695.32-			11,695.32-	
SU01 DELQ WATER/SEWER USER CHG	OGH	ACR	ACR	C	STA		255.36			255.36	20,281.52
				P	SPA		125.87			125.87	
				P	STA		614.01			614.01	
											995.24
SW01 WATER AVAILABILITY	OGH	ACR	ACR	C	STA		5,315.55			5,315.55	
				P	SPA		485.38			485.38	
				P	STA		1,124.85			1,124.85	
											6,925.78
TOTAL AGENCY TRANSFERS							28,232.40		29.86		28,202.54

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WC14 WRIGHTWOOD CSD  
 ADDRESS: 1275 HWY 2, PO BOX 218  
 WRIGHTWOOD, CA 92397

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY				C	STU	1,564.47				1,564.47		1,564.47
SL01 LAND USE/SOLID WASTE	341	120	9185	C	STA	1,879.68				1,879.68		1,879.68
TOTAL AGENCY TRANSFERS							3,444.15		.00			3,444.15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST  
 ADDRESS: 22400 HEADQUARTERS DRIVE  
 APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OQE	ACR	ACR	C	STS	52,730.10	XCC	131.83	52,598.27	
					C	UTT	196.73	XCC	.49	196.24	
					C	ZTT	544.54	XCC	1.36	543.18	
					C	STU	82,674.84	XCC	206.69	82,468.15	
					P	UTT	18.87	XCC	.04	18.83	
					P	ZTT	115.97	XCC	.26	115.71	
					P	STU	32,787.90-			32,787.90-	
											103,152.48
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OQE	ACR	ACR	C	05 MTT		XCC		.00	
					C	09 MTT	.22-	XCC		.22-	
					C	11 MTT	.24-	XCC		.24-	
					C	12 MTT	1.91-	XCC		1.91-	
					C	13 MTT	.44-	XCC		.44-	
					C	14 MTT	21.89-	XCC	.05-	21.84-	
					C	15 MTT	50.42	XCC	.13	50.29	
					C	16 MTT	588.92	XCC	1.47	587.45	
					C	17 MTT	1,088.32	XCC	2.72	1,085.60	
					C	06 NTT	.01-	XCC		.01-	
					C	07 NTT	.01-	XCC		.01-	
					C	08 NTT	.01-	XCC		.01-	
					C	09 NTT	1.82-	XCC		1.82-	
					C	10 NTT	2.28-	XCC	.01-	2.27-	
					C	11 NTT	3.20	XCC	.01	3.19	
					C	12 NTT	.24-	XCC		.24-	
					C	13 NTT	.86-	XCC		.86-	
					C	14 NTT	7.34-	XCC	.02-	7.32-	
					C	15 NTT	30.87	XCC	.08	30.79	
					C	16 NTT	95.34	XCC	.24	95.10	
					C	17 NTT	91.42-	XCC	.23-	91.19-	
					P	06 MPP	8.18	XCC	.02	8.16	
					P	07 MPP	.03	XCC		.03	
					P	08 MPP	.11	XCC		.11	
					P	10 MPP	1.13	XCC		1.13	
					P	11 MPP		XCC		.00	
					P	12 MPP	1.72	XCC		1.72	
					P	13 MPP	6.80	XCC	.02	6.78	
					P	14 MPP	24.87	XCC	.06	24.81	
					P	15 MPP	22.61	XCC	.06	22.55	
					P	16 MPP	24.24	XCC	.06	24.18	
					P	06 MTT	7.45			7.45	
					P	07 MTT	.27			.27	
					P	08 MTT	1.10			1.10	
					P	10 MTT	1.19			1.19	
					P	11 MTT				.00	
					P	12 MTT	2.51			2.51	
					P	13 MTT	14.58			14.58	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST  
 ADDRESS: 22400 HEADQUARTERS DRIVE  
 APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	70.86			70.86	
		P 15	MTT	132.56			132.56	
		P 16	MTT	247.90			247.90	
		P 93	NTT	.73	XCC		.73	
		P 94	NTT	.05	XCC		.05	
		P 98	NTT	.07	XCC		.07	
		P 99	NTT	.05	XCC		.05	
		P 00	NTT	.73	XCC		.73	
		P 01	NTT	.05	XCC		.05	
		P 02	NTT	.26	XCC		.26	
		P 03	NTT	.31			.31	
		P 04	NTT	.35			.35	
		P 05	NTT	4.87			4.87	
		P 06	NTT	.09			.09	
		P 07	NTT	11.55			11.55	
		P 08	NTT	5.33			5.33	
		P 09	NTT	8.73			8.73	
		P 10	NTT	3.20			3.20	
		P 11	NTT	2.87			2.87	
		P 13	NTT	1.35			1.35	
		P 14	NTT	3.99			3.99	
		P 15	NTT	14.21			14.21	
		P 16	NTT	1.94			1.94	
								2,352.66
SP03	FIRE SERVICES	OQE ACR ACR	C STA	53,037.97			53,037.97	
			C ZTA	488.76			488.76	
			P SPA	895.44			895.44	
			P STA	2,229.93			2,229.93	
			P ZTA	57.30			57.30	
								56,709.40
SP05	FIRE SERVICES HAZARD	OQE ACR ACR	C STA	1,198.83			1,198.83	
			P SPA	160.89			160.89	
			P STA	538.60			538.60	
								1,898.32
TOTAL AGENCY TRANSFERS				164,458.09		345.23		164,112.86

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT 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 05	MTT		XCC		.00	
					C 09	MTT	.79-	XCC		.79-	
					C 11	MTT	.96-	XCC		.96-	
					C 12	MTT	7.53-	XCC	.02-	7.51-	
					C 13	MTT	1.78-	XCC		1.78-	
					C 14	MTT	90.85-	XCC	.23-	90.62-	
					C 15	MTT	209.81	XCC	.52	209.29	
					C 16	MTT	2,437.87	XCC	6.09	2,431.78	
					C 17	MTT	4,642.58	XCC	11.61	4,630.97	
					C 06	NTT	.03-	XCC		.03-	
					C 07	NTT	.03-	XCC		.03-	
					C 08	NTT	.01-	XCC		.01-	
					C 09	NTT	6.33-	XCC	.02-	6.31-	
					C 10	NTT	8.72-	XCC	.02-	8.70-	
					C 11	NTT	12.36	XCC	.03	12.33	
					C 12	NTT	.94-	XCC		.94-	
					C 13	NTT	3.48-	XCC	.01-	3.47-	
					C 14	NTT	30.44-	XCC	.08-	30.36-	
					C 15	NTT	128.45	XCC	.32	128.13	
					C 16	NTT	394.64	XCC	.99	393.65	
					C 17	NTT	389.98-	XCC	.97-	389.01-	
					C	STS	224,935.96	XCC	562.34	224,373.62	
					C	UTT	839.21	XCC	2.10	837.11	
					C	ZTT	2,322.89	XCC	5.81	2,317.08	
					C	STU	151,260.51	XCC	378.15	150,882.36	
					P 07	MPP	.09	XCC		.09	
					P 08	MPP	.36	XCC		.36	
					P 10	MPP	4.28	XCC	.01	4.27	
					P 11	MPP		XCC		.00	
					P 12	MPP	6.79	XCC	.02	6.77	
					P 13	MPP	27.38	XCC	.07	27.31	
					P 14	MPP	103.21	XCC	.26	102.95	
					P 15	MPP	94.06	XCC	.24	93.82	
					P 16	MPP	100.36	XCC	.25	100.11	
					P 06	MPP	25.43	XCC	.06	25.37	
					P 06	MTT	23.15			23.15	
					P 07	MTT	.86			.86	
					P 08	MTT	3.53			3.53	
					P 10	MTT	4.57			4.57	
					P 11	MTT				.00	
					P 12	MTT	9.87			9.87	
					P 13	MTT	58.74			58.74	
					P 14	MTT	294.03			294.03	
					P 15	MTT	551.62			551.62	
					P 16	MTT	1,026.22			1,026.22	
					P 94	NTT	.11	XCC		.11	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 98	NTT	.23	XCC		.23	
					P 99	NTT	.14	XCC		.14	
					P 00	NTT	2.20	XCC	.01	2.19	
					P 01	NTT	.13	XCC		.13	
					P 02	NTT	.86	XCC		.86	
					P 03	NTT	1.06			1.06	
					P 04	NTT	1.12			1.12	
					P 05	NTT	15.78			15.78	
					P 06	NTT	.25			.25	
					P 07	NTT	36.06			36.06	
					P 08	NTT	17.21			17.21	
					P 09	NTT	30.26			30.26	
					P 10	NTT	12.22			12.22	
					P 11	NTT	11.08			11.08	
					P 13	NTT	5.42			5.42	
					P 14	NTT	16.52			16.52	
					P 15	NTT	59.11			59.11	
					P 16	NTT	8.04			8.04	
					P	SPS	4,157.03	XCC	10.37	4,146.66	
					P	STS	10,425.46	XCC	26.06	10,399.40	
					P	UTT	78.02	XCC	.20	77.82	
					P	ZTT	479.95	XCC	1.18	478.77	
					P	STU	200,077.32-			200,077.32-	
											203,252.56
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	C 05	MTT		XCC		.00	
					C 09	MTT	.09-	XCC		.09-	
					C 11	MTT	.10-	XCC		.10-	
					C 12	MTT	.82-	XCC		.82-	
					C 13	MTT	.19-	XCC		.19-	
					C 14	MTT	9.75-	XCC	.02-	9.73-	
					C 15	MTT	22.20	XCC	.06	22.14	
					C 16	MTT	254.38	XCC	.64	253.74	
					C 17	MTT	477.95	XCC	1.19	476.76	
					C 06	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C 09	NTT	.70-	XCC		.70-	
					C 10	NTT	.95-	XCC		.95-	
					C 11	NTT	1.35	XCC		1.35	
					C 12	NTT	.10-	XCC		.10-	
					C 13	NTT	.38-	XCC		.38-	
					C 14	NTT	3.27-	XCC	.01-	3.26-	
					C 15	NTT	13.59	XCC	.03	13.56	
					C 16	NTT	41.18	XCC	.10	41.08	
					C 17	NTT	40.14-	XCC	.10-	40.04-	
					C	STS	23,156.85	XCC	57.89	23,098.96	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	UTT	86.39	XCC	.22	86.17	
		C	ZTT	239.14	XCC	.60	238.54	
		C	STU	50,599.95	XCC	126.50	50,473.45	
		P 06	MPP	3.12	XCC	.01	3.11	
		P 07	MPP	.01	XCC		.01	
		P 08	MPP	.04	XCC		.04	
		P 10	MPP	.47	XCC		.47	
		P 11	MPP		XCC		.00	
		P 12	MPP	.74	XCC		.74	
		P 13	MPP	2.98	XCC	.01	2.97	
		P 14	MPP	11.07	XCC	.03	11.04	
		P 15	MPP	9.95	XCC	.02	9.93	
		P 16	MPP	10.47	XCC	.03	10.44	
		P 06	MTT	2.84			2.84	
		P 07	MTT	.10			.10	
		P 08	MTT	.40			.40	
		P 10	MTT	.49			.49	
		P 11	MTT				.00	
		P 12	MTT	1.08			1.08	
		P 13	MTT	6.40			6.40	
		P 14	MTT	31.54			31.54	
		P 15	MTT	58.36			58.36	
		P 16	MTT	107.08			107.08	
		P 94	NTT	.02	XCC		.02	
		P 98	NTT	.03	XCC		.03	
		P 99	NTT	.01	XCC		.01	
		P 00	NTT	.30	XCC		.30	
		P 01	NTT	.02	XCC		.02	
		P 02	NTT	.11	XCC		.11	
		P 03	NTT	.14			.14	
		P 04	NTT	.15			.15	
		P 05	NTT	2.01			2.01	
		P 06	NTT	.03			.03	
		P 07	NTT	4.22			4.22	
		P 08	NTT	1.97			1.97	
		P 09	NTT	3.35			3.35	
		P 10	NTT	1.33			1.33	
		P 11	NTT	1.21			1.21	
		P 13	NTT	.59			.59	
		P 14	NTT	1.78			1.78	
		P 15	NTT	6.26			6.26	
		P 16	NTT	.83			.83	
		P	SPS	433.76	XCC	1.08	432.68	
		P	STS	1,087.82	XCC	2.72	1,085.10	
		P	UTT	8.16	XCC	.01	8.15	
		P	ZTT	50.09	XCC	.11	49.98	



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STU	8,071.21-			8,071.21-	
GA03	GENERAL TAX LEVY CHINO AREA	OQI	ACR	ACR	C	05 MTT		XCC		.00	68,425.49
					C	09 MTT	.08-	XCC		.08-	
					C	11 MTT	.11-	XCC		.11-	
					C	12 MTT	.81-	XCC		.81-	
					C	13 MTT	.19-	XCC		.19-	
					C	14 MTT	9.62-	XCC	.02-	9.60-	
					C	15 MTT	21.93	XCC	.05	21.88	
					C	16 MTT	251.31	XCC	.63	250.68	
					C	17 MTT	472.18	XCC	1.18	471.00	
					C	06 NTT		XCC		.00	
					C	07 NTT		XCC		.00	
					C	08 NTT	.06-	XCC		.06-	
					C	09 NTT	.70-	XCC		.70-	
					C	10 NTT	.93-	XCC		.93-	
					C	11 NTT	1.33	XCC		1.33	
					C	12 NTT	.10-	XCC		.10-	
					C	13 NTT	.38-	XCC		.38-	
					C	14 NTT	3.22-	XCC	.01-	3.21-	
					C	15 NTT	13.43	XCC	.03	13.40	
					C	16 NTT	40.68	XCC	.10	40.58	
					C	17 NTT	39.67-	XCC	.10-	39.57-	
					C	STS	22,877.38	XCC	57.19	22,820.19	
					C	UTT	85.36	XCC	.21	85.15	
					C	ZTT	236.25	XCC	.59	235.66	
					C	STU	15,812.27	XCC	39.53	15,772.74	
					P	06 MPP	3.07	XCC	.01	3.06	
					P	07 MPP	.01	XCC		.01	
					P	08 MPP	.04	XCC		.04	
					P	10 MPP	.45	XCC		.45	
					P	11 MPP		XCC		.00	
					P	12 MPP	.73	XCC		.73	
					P	13 MPP	2.95	XCC	.01	2.94	
					P	14 MPP	10.94	XCC	.03	10.91	
					P	15 MPP	9.83	XCC	.02	9.81	
					P	16 MPP	10.34	XCC	.03	10.31	
					P	06 MTT	2.80			2.80	
					P	07 MTT	.10			.10	
					P	08 MTT	.40			.40	
					P	10 MTT	.49			.49	
					P	11 MTT				.00	
					P	12 MTT	1.07			1.07	
					P	13 MTT	6.32			6.32	
					P	14 MTT	31.16			31.16	
					P	15 MTT	57.66			57.66	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	105.79			105.79	
		P 94	NTT	.02	XCC		.02	
		P 98	NTT	.03	XCC		.03	
		P 99	NTT	.02	XCC		.02	
		P 00	NTT	.30	XCC		.30	
		P 01	NTT	.02	XCC		.02	
		P 02	NTT	.11	XCC		.11	
		P 03	NTT	.14			.14	
		P 04	NTT	.14			.14	
		P 05	NTT	1.99			1.99	
		P 06	NTT	.03			.03	
		P 07	NTT	4.17			4.17	
		P 08	NTT	1.93			1.93	
		P 09	NTT	3.30			3.30	
		P 10	NTT	1.31			1.31	
		P 11	NTT	1.19			1.19	
		P 13	NTT	.58			.58	
		P 14	NTT	1.75			1.75	
		P 15	NTT	6.17			6.17	
		P 16	NTT	.83			.83	
		P	SPS	428.52	XCC	1.07	427.45	
		P	STS	1,074.74	XCC	2.67	1,072.07	
		P	UTT	8.06	XCC	.01	8.05	
		P	ZTT	49.47	XCC	.11	49.36	
		P	STU	22,087.10-			22,087.10-	
								19,394.78
SP01 WEED ABATEMENT	OQI ACR ACR	C	STA	1,987.30			1,987.30	
								1,987.30
TOTAL AGENCY TRANSFERS				294,359.93		1,299.80		293,060.13

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT  
 ADDRESS: P.O. BOX 1649  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJN	ACR	ACR	C 05	MTT		XCC		.00	
					C 09	MTT	.05-	XCC		.05-	
					C 11	MTT	.05-	XCC		.05-	
					C 12	MTT	.40-	XCC		.40-	
					C 13	MTT	.09-	XCC		.09-	
					C 14	MTT	4.39-	XCC	.01-	4.38-	
					C 15	MTT	10.08	XCC	.03	10.05	
					C 16	MTT	114.56	XCC	.29	114.27	
					C 17	MTT	212.46	XCC	.53	211.93	
					C 06	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C 09	NTT	.34-	XCC		.34-	
					C 10	NTT	.47-	XCC		.47-	
					C 11	NTT	.65	XCC		.65	
					C 12	NTT	.05-	XCC		.05-	
					C 13	NTT	.17-	XCC		.17-	
					C 14	NTT	1.48-	XCC		1.48-	
					C 15	NTT	6.17	XCC	.02	6.15	
					C 16	NTT	18.54	XCC	.05	18.49	
					C 17	NTT	17.84-	XCC	.04-	17.80-	
					C	STS	10,293.75	XCC	25.73	10,268.02	
					C	UTT	38.40	XCC	.10	38.30	
					C	ZTT	106.30	XCC	.27	106.03	
					C	STU	11,796.82	XCC	29.49	11,767.33	
					P 91	MPP	.02	XCC		.02	
					P 06	MPP	1.51	XCC		1.51	
					P 07	MPP		XCC		.00	
					P 08	MPP	.02	XCC		.02	
					P 10	MPP	.23	XCC		.23	
					P 11	MPP		XCC		.00	
					P 12	MPP	.35	XCC		.35	
					P 13	MPP	1.38	XCC		1.38	
					P 14	MPP	4.98	XCC	.01	4.97	
					P 15	MPP	4.52	XCC	.01	4.51	
					P 16	MPP	4.72	XCC	.01	4.71	
					P 91	MTT		XCC		.00	
					P 06	MTT	1.37			1.37	
					P 07	MTT	.05			.05	
					P 08	MTT	.20			.20	
					P 10	MTT	.25			.25	
					P 11	MTT				.00	
					P 12	MTT	.51			.51	
					P 13	MTT	2.96			2.96	
					P 14	MTT	14.21			14.21	
					P 15	MTT	26.49			26.49	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT  
 ADDRESS: P.O. BOX 1649  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	48.23			48.23	
		P 84	NTT	.05	XCC		.05	
		P 90	NTT		XCC		.00	
		P 91	NTT	.01	XCC		.01	
		P 92	NTT	.11	XCC		.11	
		P 93	NTT	.12	XCC		.12	
		P 94	NTT	.01	XCC		.01	
		P 98	NTT	.02	XCC		.02	
		P 99	NTT	.01	XCC		.01	
		P 00	NTT	.13	XCC		.13	
		P 01	NTT	.01	XCC		.01	
		P 02	NTT	.05	XCC		.05	
		P 03	NTT	.06			.06	
		P 04	NTT	.06			.06	
		P 05	NTT	.94			.94	
		P 06	NTT	.02			.02	
		P 07	NTT	2.04			2.04	
		P 08	NTT	.97			.97	
		P 09	NTT	1.67			1.67	
		P 10	NTT	.65			.65	
		P 11	NTT	.58			.58	
		P 13	NTT	.28			.28	
		P 14	NTT	.80			.80	
		P 15	NTT	2.84			2.84	
		P 16	NTT	.38			.38	
		P	UTT	3.66	XCC		3.66	
		P	ZTT	22.52	XCC	.04	22.48	
		P	STU	12,869.91-			12,869.91-	
								9,795.95
ST01	SPECIAL TAX ASSMTS	OJN ACR ACR	C STA	14,565.35			14,565.35	
			C ZTA	674.80			674.80	
			P SPA	452.76			452.76	
			P STA	1,098.17			1,098.17	
			P ZTA	135.90			135.90	
								16,926.98
TOTAL AGENCY TRANSFERS				26,779.46		56.53		26,722.93

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS  
 ADDRESS: 6530 LA CONTENTA RD #100  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJJ	ACR	ACR	C 05	MTT		XCC		.00	
					C 09	MTT	.02-	XCC		.02-	
					C 11	MTT	.03-	XCC		.03-	
					C 12	MTT	.23-	XCC		.23-	
					C 13	MTT	.05-	XCC		.05-	
					C 14	MTT	2.59-	XCC	.01-	2.58-	
					C 15	MTT	5.85	XCC	.01	5.84	
					C 16	MTT	65.86	XCC	.16	65.70	
					C 17	MTT	120.95	XCC	.30	120.65	
					C 06	NTT	.01-	XCC		.01-	
					C 07	NTT	.01-	XCC		.01-	
					C 08	NTT		XCC		.00	
					C 09	NTT	.22-	XCC		.22-	
					C 10	NTT	.27-	XCC		.27-	
					C 11	NTT	.39	XCC		.39	
					C 12	NTT	.03-	XCC		.03-	
					C 13	NTT	.11-	XCC		.11-	
					C 14	NTT	.86-	XCC		.86-	
					C 15	NTT	3.58	XCC	.01	3.57	
					C 16	NTT	10.67	XCC	.03	10.64	
					C 17	NTT	10.16-	XCC	.03-	10.13-	
					C	STS	5,860.45	XCC	14.65	5,845.80	
					C	UTT	21.87	XCC	.05	21.82	
					C	ZTT	60.52	XCC	.15	60.37	
					C	STU	16,353.89	XCC	40.88	16,313.01	
					P 91	MPP	.02	XCC		.02	
					P 06	MPP	.91	XCC		.91	
					P 07	MPP	.01	XCC		.01	
					P 08	MPP	.01	XCC		.01	
					P 10	MPP	.14	XCC		.14	
					P 11	MPP		XCC		.00	
					P 12	MPP	.22	XCC		.22	
					P 13	MPP	.82	XCC		.82	
					P 14	MPP	2.95	XCC	.01	2.94	
					P 15	MPP	2.63	XCC	.01	2.62	
					P 16	MPP	2.71	XCC	.01	2.70	
					P 91	MTT	.01	XCC		.01	
					P 06	MTT	.82			.82	
					P 07	MTT	.03			.03	
					P 08	MTT	.12			.12	
					P 10	MTT	.14			.14	
					P 11	MTT				.00	
					P 12	MTT	.31			.31	
					P 13	MTT	1.76			1.76	
					P 14	MTT	8.38			8.38	
					P 15	MTT	15.39			15.39	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS  
 ADDRESS: 6530 LA CONTENTA RD #100  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	27.72			27.72	
		P 84	NTT	.04	XCC		.04	
		P 90	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 92	NTT	.09	XCC		.09	
		P 93	NTT	.09	XCC		.09	
		P 94	NTT		XCC		.00	
		P 98	NTT	.01	XCC		.01	
		P 99	NTT	.01	XCC		.01	
		P 00	NTT	.10	XCC		.10	
		P 01	NTT		XCC		.00	
		P 02	NTT	.03	XCC		.03	
		P 03	NTT	.04			.04	
		P 04	NTT	.04			.04	
		P 05	NTT	.54			.54	
		P 06	NTT	.01			.01	
		P 07	NTT	1.26			1.26	
		P 08	NTT	.60			.60	
		P 09	NTT	1.01			1.01	
		P 10	NTT	.39			.39	
		P 11	NTT	.36			.36	
		P 13	NTT	.16			.16	
		P 14	NTT	.47			.47	
		P 15	NTT	1.65			1.65	
		P 16	NTT	.22			.22	
		P	SPS	112.33	XCC	.29	112.04	
		P	STS	281.66	XCC	.70	280.96	
		P	UTT	2.09	XCC		2.09	
		P	ZTT	13.00	XCC	.02	12.98	
		P	STU	9,207.55-			9,207.55-	
								13,705.95
TOTAL AGENCY TRANSFERS				13,763.19		57.24		13,705.95

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WH03 NEEDLES DESERT COMM HEALTH CARE DIS  
 ADDRESS: 817 THIRD STREET  
 NEEDLES, CA 92363  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS TYPE	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAV	ACR	ACR	P	91	MPP				.00	
				P	91	MTT				.00	
				P	84	NTT				.00	
				P	90	NTT				.00	
				P	91	NTT				.00	
				P	92	NTT	.01			.01	
				P	93	NTT	.01			.01	
				P	94	NTT				.00	
											.02
TOTAL AGENCY TRANSFERS							.02		.00		.02

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST  
 ADDRESS: P.O. BOX 70  
 LAKE ARROWHEAD, CA 92352  
 ATTN: YVONNE WAGGENER, CFO

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJH	ACR	ACR	C 05	MTT		XCC		.00	
					C 09	MTT	.05-	XCC		.05-	
					C 11	MTT	.05-	XCC		.05-	
					C 12	MTT	.41-	XCC		.41-	
					C 13	MTT	.10-	XCC		.10-	
					C 14	MTT	4.48-	XCC	.01-	4.47-	
					C 15	MTT	10.08	XCC	.03	10.05	
					C 16	MTT	114.41	XCC	.29	114.12	
					C 17	MTT	210.25	XCC	.53	209.72	
					C 06	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C 09	NTT	.35-	XCC		.35-	
					C 10	NTT	.49-	XCC		.49-	
					C 11	NTT	.67	XCC		.67	
					C 12	NTT	.05-	XCC		.05-	
					C 13	NTT	.18-	XCC		.18-	
					C 14	NTT	1.50-	XCC		1.50-	
					C 15	NTT	6.17	XCC	.02	6.15	
					C 16	NTT	18.52	XCC	.05	18.47	
					C 17	NTT	17.66-	XCC	.04-	17.62-	
					C	STS	10,186.59	XCC	25.47	10,161.12	
					C	UTT	38.00	XCC	.10	37.90	
					C	ZTT	105.20	XCC	.26	104.94	
					C	STU	14,029.30	XCC	35.07	13,994.23	
					P 91	MPP	.03	XCC		.03	
					P 06	MPP	1.55	XCC		1.55	
					P 07	MPP		XCC		.00	
					P 08	MPP	.02	XCC		.02	
					P 10	MPP	.24	XCC		.24	
					P 11	MPP		XCC		.00	
					P 12	MPP	.37	XCC		.37	
					P 13	MPP	1.43	XCC		1.43	
					P 14	MPP	5.08	XCC	.01	5.07	
					P 15	MPP	4.52	XCC	.01	4.51	
					P 16	MPP	4.71	XCC	.01	4.70	
					P 91	MTT		XCC		.00	
					P 06	MTT	1.42			1.42	
					P 07	MTT	.05			.05	
					P 08	MTT	.20			.20	
					P 10	MTT	.25			.25	
					P 11	MTT				.00	
					P 12	MTT	.54			.54	
					P 13	MTT	3.07			3.07	
					P 14	MTT	14.49			14.49	
					P 15	MTT	26.51			26.51	



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST  
 ADDRESS: P.O. BOX 70  
 LAKE ARROWHEAD, CA 92352  
 ATTN: YVONNE WAGGENER, CFO

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	48.16			48.16	
		P 84	NTT	.06	XCC		.06	
		P 90	NTT		XCC		.00	
		P 91	NTT	.01	XCC		.01	
		P 92	NTT	.13	XCC		.13	
		P 93	NTT	.15	XCC		.15	
		P 94	NTT	.01	XCC		.01	
		P 98	NTT	.02	XCC		.02	
		P 99	NTT	.01	XCC		.01	
		P 00	NTT	.17	XCC		.17	
		P 01	NTT	.01	XCC		.01	
		P 02	NTT	.06	XCC		.06	
		P 03	NTT	.07			.07	
		P 04	NTT	.07			.07	
		P 05	NTT	1.00			1.00	
		P 06	NTT	.01			.01	
		P 07	NTT	2.07			2.07	
		P 08	NTT	.95			.95	
		P 09	NTT	1.71			1.71	
		P 10	NTT	.68			.68	
		P 11	NTT	.60			.60	
		P 13	NTT	.29			.29	
		P 14	NTT	.81			.81	
		P 15	NTT	2.84			2.84	
		P 16	NTT	.37			.37	
		P	SPS	195.08	XCC	.49	194.59	
		P	STS	489.27	XCC	1.22	488.05	
		P	UTT	3.68	XCC		3.68	
		P	ZTT	22.53	XCC	.04	22.49	
		P	STU	13,640.94-			13,640.94-	
								11,824.68
SP01	SAN BDNO MTS HOSP DIST	OJH ACR ACR	C STA	21,537.65			21,537.65	
			P SPA	2,627.23			2,627.23	
			P STA	4,427.75			4,427.75	
								28,592.63
TOTAL AGENCY TRANSFERS				40,480.86		63.55		40,417.31

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OHS ACR ACR	C 05	MTT		XCC	.00	
		C 09	MTT		XCC	.00	
		C 11	MTT		XCC	.00	
		C 12	MTT		XCC	.00	
		C 13	MTT		XCC	.00	
		C 14	MTT		XCC	.00	
		C 15	MTT		XCC	.00	
		C 16	MTT		XCC	.00	
		C 17	MTT	.01	XCC	.01	
		C 06	NTT		XCC	.00	
		C 07	NTT		XCC	.00	
		C 08	NTT		XCC	.00	
		C 09	NTT		XCC	.00	
		C 10	NTT		XCC	.00	
		C 11	NTT		XCC	.00	
		C 12	NTT		XCC	.00	
		C 13	NTT		XCC	.00	
		C 14	NTT		XCC	.00	
		C 15	NTT		XCC	.00	
		C 16	NTT		XCC	.00	
		C 17	NTT		XCC	.00	
		C	STS	.29	XCC	.29	
		C	UTT		XCC	.00	
		C	ZTT		XCC	.00	
		C	STU	.30	XCC	.30	
		P 06	MPP		XCC	.00	
		P 07	MPP		XCC	.00	
		P 08	MPP		XCC	.00	
		P 10	MPP		XCC	.00	
		P 11	MPP		XCC	.00	
		P 12	MPP		XCC	.00	
		P 13	MPP		XCC	.00	
		P 14	MPP		XCC	.00	
		P 15	MPP		XCC	.00	
		P 16	MPP		XCC	.00	
		P 91	MPP		XCC	.00	
		P 91	MTT		XCC	.00	
		P 06	MTT			.00	
		P 07	MTT			.00	
		P 08	MTT			.00	
		P 10	MTT			.00	
		P 11	MTT			.00	
		P 12	MTT			.00	
		P 13	MTT			.00	
		P 14	MTT			.00	
		P 15	MTT			.00	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT				.00	
		P 90	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 02	NTT		XCC		.00	
		P 03	NTT				.00	
		P 04	NTT				.00	
		P 05	NTT				.00	
		P 06	NTT				.00	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 11	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT				.00	
		P 15	NTT				.00	
		P 16	NTT				.00	
		P	SPS	.02	XCC		.02	
		P	STS	.03	XCC		.03	
		P	UTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	STU	3.09-			3.09-	
								2.44-
				<u>2.44-</u>		<u>.00</u>		<u>2.44-</u>
TOTAL AGENCY TRANSFERS								

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WM08 WEST VALLEY MVCD  
 ADDRESS: 1295 E LOCUST ST  
 ONTARIO, CA 91761  
 ATTN: MICHELLE BROWN

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 PEST ABATEMENT ASSESSMENT	OJP	ACR	ACR	C	STA	14,924.28				14,924.28	
					P	SPA	261.87			261.87	
					P	STA	551.76			551.76	
										15,737.91	
SP02 MOSQUITO VECTOR AND DISEASE CONTROL	OJP	ACR	ACR	C	STA	14,946.86				14,946.86	
					P	SPA	182.49			182.49	
					P	STA	547.71			547.71	
										15,677.06	
TOTAL AGENCY TRANSFERS						31,414.97			.00	31,414.97	

AGENCY: WR01 RIVERSIDE CORONA RCD  
 ADDRESS: 4500 GLENWOOD DRIVE  
 RIVERSIDE, CA

92501-3042

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O		OHY	ACR	ACR	C 05 MTT		XCC		.00	
						C 09 MTT		XCC		.00	
						C 11 MTT		XCC		.00	
						C 12 MTT		XCC		.00	
						C 13 MTT		XCC		.00	
						C 14 MTT	.02-	XCC		.02-	
						C 15 MTT	.05	XCC		.05	
						C 16 MTT	.57	XCC		.57	
						C 17 MTT	1.03	XCC		1.03	
						C 06 NTT		XCC		.00	
						C 07 NTT		XCC		.00	
						C 08 NTT		XCC		.00	
						C 09 NTT		XCC		.00	
						C 10 NTT		XCC		.00	
						C 11 NTT		XCC		.00	
						C 12 NTT		XCC		.00	
						C 13 NTT		XCC		.00	
						C 14 NTT	.01-	XCC		.01-	
						C 15 NTT	.03	XCC		.03	
						C 16 NTT	.09	XCC		.09	
						C 17 NTT	.09-	XCC		.09-	
						C STS	50.17	XCC	.13	50.04	
						C UTT	.19	XCC		.19	
						C ZTT	.52	XCC		.52	
						C STU	298.38	XCC	.75	297.63	
						P 91 MPP		XCC		.00	
						P 06 MPP	.01	XCC		.01	
						P 07 MPP		XCC		.00	
						P 08 MPP		XCC		.00	
						P 10 MPP		XCC		.00	
						P 11 MPP		XCC		.00	
						P 12 MPP		XCC		.00	
						P 13 MPP	.01	XCC		.01	
						P 14 MPP	.03	XCC		.03	
						P 15 MPP	.02	XCC		.02	
						P 16 MPP	.02	XCC		.02	
						P 91 MTT		XCC		.00	
						P 06 MTT	.01			.01	
						P 07 MTT				.00	
						P 08 MTT				.00	
						P 10 MTT				.00	
						P 11 MTT				.00	
						P 12 MTT				.00	
						P 13 MTT	.02			.02	
						P 14 MTT	.07			.07	
						P 15 MTT	.13			.13	

AGENCY APPORTIONMENT REPORT

AGENCY: WR01 RIVERSIDE CORONA RCD  
 ADDRESS: 4500 GLENWOOD DRIVE  
 RIVERSIDE, CA

92501-3042

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	MTT	.24			.24	
					P 84	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 91	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 93	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 02	NTT		XCC		.00	
					P 03	NTT				.00	
					P 04	NTT				.00	
					P 05	NTT				.00	
					P 06	NTT				.00	
					P 07	NTT	.01			.01	
					P 08	NTT	.01			.01	
					P 09	NTT	.01			.01	
					P 10	NTT				.00	
					P 11	NTT				.00	
					P 13	NTT				.00	
					P 14	NTT	.01			.01	
					P 15	NTT	.02			.02	
					P 16	NTT				.00	
					P	SPS	.95	XCC		.95	
					P	STS	2.43	XCC		2.43	
					P	UTT		XCC		.00	
					P	ZTT	.10	XCC		.10	
					P	STU	114.12			114.12	
											468.25
TOTAL AGENCY TRANSFERS							469.13		.88		468.25

AGENCY APPORTIONMENT REPORT

AGENCY: WR02 INLAND EMPIRE JT RESOURCE CONS DIST  
 ADDRESS: 25864-K BUSINESS CENTER DRIVE  
 REDLANDS, CA 92374

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

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 05	MTT		XCC		.00	
					P 93	NTT	.02	XCC		.02	
					P 94	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 00	NTT	.03	XCC		.03	
					P 01	NTT		XCC		.00	
					P 02	NTT	.01	XCC		.01	
					P 03	NTT	.01			.01	
					P 04	NTT	.01			.01	
					P 05	NTT	.15			.15	
											.23
TOTAL AGENCY TRANSFERS							.23		.00		.23

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST  
 ADDRESS: 15415 W SAND ST., #103  
 VICTORVILLE, CA 92392

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

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 05	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT	.04-	XCC		.04-	
					C 13	MTT		XCC		.00	
					C 14	MTT	.39-	XCC		.39-	
					C 15	MTT	.88	XCC		.88	
					C 16	MTT	9.53	XCC	.02	9.51	
					C 17	MTT	17.35	XCC	.04	17.31	
					C 06	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C 09	NTT	.04-	XCC		.04-	
					C 10	NTT	.04-	XCC		.04-	
					C 11	NTT	.06	XCC		.06	
					C 12	NTT	.01-	XCC		.01-	
					C 13	NTT	.01-	XCC		.01-	
					C 14	NTT	.13-	XCC		.13-	
					C 15	NTT	.54	XCC		.54	
					C 16	NTT	1.54	XCC		1.54	
					C 17	NTT	1.46-	XCC		1.46-	
					C	STS	840.47	XCC	2.10	838.37	
					C	UTT	3.14	XCC	.01	3.13	
					C	ZTT	8.68	XCC	.02	8.66	
					C	STU	1,835.67	XCC	4.59	1,831.08	
					P 06	MPP	.14	XCC		.14	
					P 07	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 10	MPP	.02	XCC		.02	
					P 11	MPP		XCC		.00	
					P 12	MPP	.03	XCC		.03	
					P 13	MPP	.12	XCC		.12	
					P 14	MPP	.44	XCC		.44	
					P 15	MPP	.39	XCC		.39	
					P 16	MPP	.40	XCC		.40	
					P 06	MTT	.12			.12	
					P 07	MTT	.01			.01	
					P 08	MTT	.02			.02	
					P 10	MTT	.02			.02	
					P 11	MTT				.00	
					P 12	MTT	.05			.05	
					P 13	MTT	.27			.27	
					P 14	MTT	1.26			1.26	
					P 15	MTT	2.29			2.29	
					P 16	MTT	4.01			4.01	
					P 94	NTT		XCC		.00	



TIME: 21:08:30

## PROPERTY TAX DIVISION

DATE: 02/14/2018

## AGENCY APPORTIONMENT REPORT

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST  
 ADDRESS: 15415 W SAND ST., #103  
 VICTORVILLE, CA 92392

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 01	NTT		XCC		.00	
		P 02	NTT	.01	XCC		.01	
		P 03	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 05	NTT	.08			.08	
		P 06	NTT	.01			.01	
		P 07	NTT	.19			.19	
		P 08	NTT	.08			.08	
		P 09	NTT	.14			.14	
		P 10	NTT	.06			.06	
		P 11	NTT	.05			.05	
		P 13	NTT	.02			.02	
		P 14	NTT	.07			.07	
		P 15	NTT	.24			.24	
		P 16	NTT	.04			.04	
		P	SPS	16.23	XCC	.04	16.19	
		P	STS	40.76	XCC	.09	40.67	
		P	UTT	.32	XCC		.32	
		P	ZTT	1.87	XCC		1.87	
		P	STU	678.18			678.18	
								3,456.80
TOTAL AGENCY TRANSFERS				3,463.71		6.91		3,456.80

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST  
 ADDRESS: 25864-K BUSINESS CENTER DR  
 REDLANDS, CA 92374

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OHB	ACR	ACR	C 09	MTT	.03-	XCC		.03-	
					C 11	MTT	.04-	XCC		.04-	
					C 12	MTT	.27-	XCC		.27-	
					C 13	MTT	.07-	XCC		.07-	
					C 14	MTT	3.24-	XCC	.01-	3.23-	
					C 15	MTT	7.43	XCC	.02	7.41	
					C 16	MTT	86.33	XCC	.22	86.11	
					C 17	MTT	162.20	XCC	.41	161.79	
					C 06	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C 09	NTT	.23-	XCC		.23-	
					C 10	NTT	.31-	XCC		.31-	
					C 11	NTT	.45	XCC		.45	
					C 12	NTT	.03-	XCC		.03-	
					C 13	NTT	.13-	XCC		.13-	
					C 14	NTT	1.09-	XCC		1.09-	
					C 15	NTT	4.55	XCC	.01	4.54	
					C 16	NTT	13.98	XCC	.03	13.95	
					C 17	NTT	13.62-	XCC	.03-	13.59-	
					C	STS	7,858.56	XCC	19.65	7,838.91	
					C	UTT	29.32	XCC	.07	29.25	
					C	ZTT	81.15	XCC	.20	80.95	
					C	STU	11,927.29			11,927.29	
					P 06	MPP	.97			.97	
					P 07	MPP				.00	
					P 08	MPP	.01	XCC		.01	
					P 10	MPP	.15	XCC		.15	
					P 11	MPP		XCC		.00	
					P 12	MPP	.25	XCC		.25	
					P 13	MPP	.99	XCC		.99	
					P 14	MPP	3.68	XCC	.01	3.67	
					P 15	MPP	3.33	XCC	.01	3.32	
					P 16	MPP	3.55	XCC	.01	3.54	
					P 06	MTT	.89			.89	
					P 07	MTT	.03			.03	
					P 08	MTT	.13			.13	
					P 10	MTT	.17			.17	
					P 11	MTT				.00	
					P 12	MTT	.36			.36	
					P 13	MTT	2.12			2.12	
					P 14	MTT	10.50			10.50	
					P 15	MTT	19.55			19.55	
					P 16	MTT	36.34			36.34	
					P 06	NTT	.01			.01	
					P 07	NTT	1.35			1.35	

AGENCY APPORTIONMENT REPORT

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST  
 ADDRESS: 25864-K BUSINESS CENTER DR  
 REDLANDS, CA 92374

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT		.64			.64	
		P 09	NTT		1.12			1.12	
		P 10	NTT		.44			.44	
		P 11	NTT		.40			.40	
		P 13	NTT		.20			.20	
		P 14	NTT		.59			.59	
		P 15	NTT		2.10			2.10	
		P 16	NTT		.28			.28	
		P	UTT		2.78	XCC		2.78	
		P	ZTT		17.00	XCC	.04	16.96	
		P	STU		908.19-			908.19-	
									19,333.30
TOTAL AGENCY TRANSFERS					19,353.94		20.64		19,333.30

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WS01 SAN BERNARDINO TRANSIT AUTHORITY  
 ADDRESS: 1170 W THIRD ST, 2ND FLOOR  
 SAN BERNARDINO, CA 92410-1715

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
TT01	SANBAG	PACE	PROGRAM	OVG	ATX ATX	C STA		200,301.17	200,301.17	
						P SPA		3,145.66	3,145.66	
						P STA		11,022.99	11,022.99	
										214,469.82
TOTAL AGENCY TRANSFERS								214,469.82	.00	214,469.82

PGM-ID: PI867  
TIME: 21:08:30

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 757  
DATE: 02/14/2018

AGENCY: WS02 CALIFORNIA STATEWIDE COMMUNITIES  
ADDRESS: 1700 NORTH BROADWAY, SUITE 405  
WALNUT, CA 94596

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST02 CSCDA CALIFORNIA FIRST PROGRAM	OWJ	ATX	ATX	C	STA	6,016.72			6,016.72	6,016.72
TOTAL AGENCY TRANSFERS						<u>6,016.72</u>		<u>.00</u>	<u>6,016.72</u>	<u>6,016.72</u>

PGM-ID: PI867  
TIME: 21:08:30

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 758  
DATE: 02/14/2018

AGENCY: WS03 GOLDEN STATE FINANCE AUTHORITY  
ADDRESS: 27368 VIA INDUSTRIA STE 200  
TEMECULA CA 92590-4856

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	GOLDEN STATE FINANCE AUTHORITY	OWH	ATX	ATX	C	STA	2,364.62				2,364.62		2,364.62
TOTAL AGENCY TRANSFERS							<u>2,364.62</u>			<u>.00</u>		<u>2,364.62</u>	

PGM-ID: PI867  
TIME: 21:08:30

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 759  
DATE: 02/14/2018

AGENCY: WS08 CALIFORNIA STATEWIDE COMMUNITIES  
ADDRESS: 1700 NORTH BROADWAY, STE 405  
WALNUT CREEK, CA 94596

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CSCDA PACE FUNDING PROGRAM	341	120	9181	C	STA						.00	.00
TOTAL AGENCY TRANSFERS								.00			.00		.00

AGENCY APPORTIONMENT REPORT

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST  
 ADDRESS: 1630 W REDLANDS BLVD STE A  
 REDLANDS, CA 92373-0581

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY - L O	OJS	ACR	ACR	C 05	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT	.03-	XCC		.03-	
					C 13	MTT	.01-	XCC		.01-	
					C 14	MTT	.34-	XCC		.34-	
					C 15	MTT	.77	XCC		.77	
					C 16	MTT	8.84	XCC	.02	8.82	
					C 17	MTT	16.39	XCC	.04	16.35	
					C 06	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C 09	NTT	.03-	XCC		.03-	
					C 10	NTT	.04-	XCC		.04-	
					C 11	NTT	.05	XCC		.05	
					C 12	NTT		XCC		.00	
					C 13	NTT	.01-	XCC		.01-	
					C 14	NTT	.11-	XCC		.11-	
					C 15	NTT	.47	XCC		.47	
					C 16	NTT	1.43	XCC		1.43	
					C 17	NTT	1.38-	XCC		1.38-	
					C	STS	794.16	XCC	1.99	792.17	
					C	UTT	2.96	XCC	.01	2.95	
					C	ZTT	8.21	XCC	.02	8.19	
					C	STU	2,004.34	XCC	5.01	1,999.33	
					P 91	MPP		XCC		.00	
					P 06	MPP	.11	XCC		.11	
					P 07	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 10	MPP	.02	XCC		.02	
					P 11	MPP		XCC		.00	
					P 12	MPP	.02	XCC		.02	
					P 13	MPP	.11	XCC		.11	
					P 14	MPP	.39	XCC		.39	
					P 15	MPP	.35	XCC		.35	
					P 16	MPP	.36	XCC		.36	
					P 91	MTT		XCC		.00	
					P 06	MTT	.10			.10	
					P 07	MTT				.00	
					P 08	MTT	.01			.01	
					P 10	MTT	.02			.02	
					P 11	MTT				.00	
					P 12	MTT	.04			.04	
					P 13	MTT	.23			.23	
					P 14	MTT	1.09			1.09	
					P 15	MTT	2.02			2.02	



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST  
 ADDRESS: 1630 W REDLANDS BLVD STE A  
 REDLANDS, CA 92373-0581

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	3.73			3.73	
		P 90	NTT		XCC		.00	
		P 91	NTT	.01	XCC		.01	
		P 92	NTT	.02	XCC		.02	
		P 93	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 00	NTT	.02	XCC		.02	
		P 01	NTT		XCC		.00	
		P 02	NTT		XCC		.00	
		P 03	NTT				.00	
		P 04	NTT	.01			.01	
		P 05	NTT	.07			.07	
		P 06	NTT				.00	
		P 07	NTT	.15			.15	
		P 08	NTT	.07			.07	
		P 09	NTT	.12			.12	
		P 10	NTT	.05			.05	
		P 11	NTT	.05			.05	
		P 13	NTT	.02			.02	
		P 14	NTT	.06			.06	
		P 15	NTT	.21			.21	
		P 16	NTT	.03			.03	
		P	SPS	15.08	XCC	.04	15.04	
		P	STS	37.81	XCC	.09	37.72	
		P	UTT	.25	XCC		.25	
		P	ZTT	1.74	XCC		1.74	
		P	STU	1,250.44			1,250.44	
								4,143.27
TOTAL AGENCY TRANSFERS				4,150.49		7.22		4,143.27

AGENCY APPORTIONMENT REPORT

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST  
 ADDRESS: 4594 SAN BERNARDINO ST  
 MONTCLAIR, CA 91763-0900

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OKH	ACR	ACR	C 05	MTT		XCC		.00	
					C 09	MTT	.07-	XCC		.07-	
					C 11	MTT	.08-	XCC		.08-	
					C 12	MTT	.64-	XCC		.64-	
					C 13	MTT	.14-	XCC		.14-	
					C 14	MTT	7.39-	XCC	.02-	7.37-	
					C 15	MTT	16.98	XCC	.04	16.94	
					C 16	MTT	199.82	XCC	.50	199.32	
					C 17	MTT	377.54	XCC	.94	376.60	
					C 06	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C 09	NTT	.54-	XCC		.54-	
					C 10	NTT	.73-	XCC		.73-	
					C 11	NTT	1.04	XCC		1.04	
					C 12	NTT	.08-	XCC		.08-	
					C 13	NTT	.29-	XCC		.29-	
					C 14	NTT	2.48-	XCC	.01-	2.47-	
					C 15	NTT	10.40	XCC	.03	10.37	
					C 16	NTT	32.34	XCC	.08	32.26	
					C 17	NTT	31.71-	XCC	.08-	31.63-	
					C	STS	18,291.97	XCC	45.73	18,246.24	
					C	UTT	68.24	XCC	.17	68.07	
					C	ZTT	188.89	XCC	.47	188.42	
					C	STU	27,917.81	XCC	69.79	27,848.02	
					P 91	MPP	.03	XCC		.03	
					P 06	MPP	2.02	XCC	.01	2.01	
					P 07	MPP	.01	XCC		.01	
					P 08	MPP	.03	XCC		.03	
					P 10	MPP	.36	XCC		.36	
					P 11	MPP		XCC		.00	
					P 12	MPP	.57	XCC		.57	
					P 13	MPP	2.25	XCC	.01	2.24	
					P 14	MPP	8.39	XCC	.02	8.37	
					P 15	MPP	7.61	XCC	.02	7.59	
					P 16	MPP	8.23	XCC	.02	8.21	
					P 91	MTT	.01	XCC		.01	
					P 06	MTT	1.83			1.83	
					P 07	MTT	.07			.07	
					P 08	MTT	.29			.29	
					P 10	MTT	.38			.38	
					P 11	MTT				.00	
					P 12	MTT	.83			.83	
					P 13	MTT	4.84			4.84	
					P 14	MTT	23.90			23.90	
					P 15	MTT	44.66			44.66	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST  
 ADDRESS: 4594 SAN BERNARDINO ST  
 MONTCLAIR, CA 91763-0900

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	84.11			84.11	
		P 84	NTT	.06	XCC		.06	
		P 90	NTT		XCC		.00	
		P 91	NTT	.01	XCC		.01	
		P 92	NTT	.16	XCC		.16	
		P 93	NTT	.17	XCC		.17	
		P 94	NTT	.02	XCC		.02	
		P 98	NTT	.02	XCC		.02	
		P 99	NTT	.01	XCC		.01	
		P 00	NTT	.18	XCC		.18	
		P 01	NTT	.02	XCC		.02	
		P 02	NTT	.07	XCC		.07	
		P 03	NTT	.09			.09	
		P 04	NTT	.09			.09	
		P 05	NTT	1.27			1.27	
		P 06	NTT	.02			.02	
		P 07	NTT	2.82			2.82	
		P 08	NTT	1.38			1.38	
		P 09	NTT	2.60			2.60	
		P 10	NTT	1.03			1.03	
		P 11	NTT	.93			.93	
		P 13	NTT	.45			.45	
		P 14	NTT	1.34			1.34	
		P 15	NTT	4.79			4.79	
		P 16	NTT	.66			.66	
		P	UTT	6.42	XCC	.01	6.41	
		P	ZTT	39.33	XCC	.09	39.24	
		P	STU	7,646.76-			7,646.76-	
								39,550.66
TOTAL AGENCY TRANSFERS				39,668.48		117.82		39,550.66

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST  
 ADDRESS: P.O. BOX 2863  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OKD	ACR	ACR	C 05	MTT		XCC		.00	
					C 09	MTT	.15-	XCC		.15-	
					C 11	MTT	.17-	XCC		.17-	
					C 12	MTT	1.33-	XCC		1.33-	
					C 13	MTT	.31-	XCC		.31-	
					C 14	MTT	14.87-	XCC	.04-	14.83-	
					C 15	MTT	34.15	XCC	.09	34.06	
					C 16	MTT	388.26	XCC	.97	387.29	
					C 17	MTT	720.04	XCC	1.80	718.24	
					C 06	NTT	.01-	XCC		.01-	
					C 07	NTT	.01-	XCC		.01-	
					C 08	NTT		XCC		.00	
					C 09	NTT	1.18-	XCC		1.18-	
					C 10	NTT	1.58-	XCC		1.58-	
					C 11	NTT	2.20	XCC	.01	2.19	
					C 12	NTT	.17-	XCC		.17-	
					C 13	NTT	.60-	XCC		.60-	
					C 14	NTT	4.98-	XCC	.01-	4.97-	
					C 15	NTT	20.91	XCC	.05	20.86	
					C 16	NTT	62.85	XCC	.16	62.69	
					C 17	NTT	60.49-	XCC	.15-	60.34-	
					C	STS	34,886.50	XCC	87.22	34,799.28	
					C	UTT	130.16	XCC	.33	129.83	
					C	ZTT	360.27	XCC	.90	359.37	
					C	STU	42,711.40	XCC	106.78	42,604.62	
					P 91	MPP	.08	XCC		.08	
					P 06	MPP	5.10	XCC	.01	5.09	
					P 07	MPP	.02	XCC		.02	
					P 08	MPP	.07	XCC		.07	
					P 10	MPP	.78	XCC		.78	
					P 11	MPP		XCC		.00	
					P 12	MPP	1.21	XCC		1.21	
					P 13	MPP	4.69	XCC	.01	4.68	
					P 14	MPP	16.89	XCC	.04	16.85	
					P 15	MPP	15.31	XCC	.04	15.27	
					P 16	MPP	15.98	XCC	.04	15.94	
					P 91	MTT	.02	XCC		.02	
					P 06	MTT	4.65			4.65	
					P 07	MTT	.17			.17	
					P 08	MTT	.67			.67	
					P 10	MTT	.83			.83	
					P 11	MTT				.00	
					P 12	MTT	1.75			1.75	
					P 13	MTT	10.05			10.05	
					P 14	MTT	48.13			48.13	
					P 15	MTT	89.78			89.78	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST  
 ADDRESS: P.O. BOX 2863  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	163.44			163.44	
		P 84	NTT	.18	XCC		.18	
		P 90	NTT		XCC		.00	
		P 91	NTT	.03	XCC		.03	
		P 92	NTT	.37	XCC		.37	
		P 93	NTT	.40	XCC		.40	
		P 94	NTT	.02	XCC		.02	
		P 98	NTT	.05	XCC		.05	
		P 99	NTT	.03	XCC		.03	
		P 00	NTT	.47	XCC		.47	
		P 01	NTT	.02	XCC		.02	
		P 02	NTT	.17	XCC		.17	
		P 03	NTT	.21			.21	
		P 04	NTT	.22			.22	
		P 05	NTT	3.18			3.18	
		P 06	NTT	.05			.05	
		P 07	NTT	6.93			6.93	
		P 08	NTT	3.28			3.28	
		P 09	NTT	5.66			5.66	
		P 10	NTT	2.22			2.22	
		P 11	NTT	1.97			1.97	
		P 13	NTT	.92			.92	
		P 14	NTT	2.71			2.71	
		P 15	NTT	9.62			9.62	
		P 16	NTT	1.28			1.28	
		P	UTT	12.43	XCC	.02	12.41	
		P	ZTT	76.44	XCC	.17	76.27	
		P	STU	45,630.22-			45,630.22-	
								33,910.71
TOTAL AGENCY TRANSFERS				34,109.15		198.44		33,910.71

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE ORIGINAL	OKF	ACR	ACR	P 91	MPP	.09	XCC		.09	
					P 91	MTT	.02	XCC		.02	
					P 83	NTT	.34	XCC		.34	
					P 84	NTT	.57	XCC		.57	
											1.02
GA01	GENERAL TAX LEVY ORIGINAL	OKF	ACR	ACR	C 05	MTT		XCC		.00	
					C 09	MTT	.18-	XCC		.18-	
					C 11	MTT	.23-	XCC		.23-	
					C 12	MTT	1.75-	XCC		1.75-	
					C 13	MTT	.41-	XCC		.41-	
					C 14	MTT	20.53-	XCC	.05-	20.48-	
					C 15	MTT	47.01	XCC	.12	46.89	
					C 16	MTT	541.53	XCC	1.35	540.18	
					C 17	MTT	1,007.91	XCC	2.52	1,005.39	
					C 06	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C 09	NTT	1.50-	XCC		1.50-	
					C 10	NTT	2.02-	XCC	.01-	2.01-	
					C 11	NTT	2.86	XCC	.01	2.85	
					C 12	NTT	.22-	XCC		.22-	
					C 13	NTT	.80-	XCC		.80-	
					C 14	NTT	6.88-	XCC	.02-	6.86-	
					C 15	NTT	28.78	XCC	.07	28.71	
					C 16	NTT	87.67	XCC	.22	87.45	
					C 17	NTT	84.66-	XCC	.21-	84.45-	
					C	STS	48,834.07	XCC	122.09	48,711.98	
					C	UTT	182.19	XCC	.46	181.73	
					C	ZTT	504.31	XCC	1.26	503.05	
					C	STU	98,232.43	XCC	245.58	97,986.85	
					P 91	MPP	.12	XCC		.12	
					P 06	MPP	6.80	XCC	.02	6.78	
					P 07	MPP	.02	XCC		.02	
					P 08	MPP	.09	XCC		.09	
					P 10	MPP	.99	XCC		.99	
					P 11	MPP		XCC		.00	
					P 12	MPP	1.57	XCC		1.57	
					P 13	MPP	6.36	XCC	.02	6.34	
					P 14	MPP	23.33	XCC	.06	23.27	
					P 15	MPP	21.08	XCC	.05	21.03	
					P 16	MPP	22.29	XCC	.06	22.23	
					P 91	MTT	.03	XCC		.03	
					P 06	MTT	6.19			6.19	
					P 07	MTT	.22			.22	
					P 08	MTT	.88			.88	
					P 10	MTT	1.05			1.05	

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT				.00	
		P 12	MTT	2.29			2.29	
		P 13	MTT	13.64			13.64	
		P 14	MTT	66.46			66.46	
		P 15	MTT	123.59			123.59	
		P 16	MTT	227.95			227.95	
		P 84	NTT	.26	XCC		.26	
		P 90	NTT		XCC		.00	
		P 91	NTT	.06	XCC		.06	
		P 92	NTT	.63	XCC		.63	
		P 93	NTT	.66	XCC		.66	
		P 94	NTT	.04	XCC		.04	
		P 98	NTT	.08	XCC		.08	
		P 99	NTT	.04	XCC		.04	
		P 00	NTT	.71	XCC		.71	
		P 01	NTT	.05	XCC		.05	
		P 02	NTT	.25	XCC		.25	
		P 03	NTT	.30			.30	
		P 04	NTT	.31			.31	
		P 05	NTT	4.32			4.32	
		P 06	NTT	.07			.07	
		P 07	NTT	9.23			9.23	
		P 08	NTT	4.29			4.29	
		P 09	NTT	7.14			7.14	
		P 10	NTT	2.81			2.81	
		P 11	NTT	2.57			2.57	
		P 13	NTT	1.26			1.26	
		P 14	NTT	3.73			3.73	
		P 15	NTT	13.24			13.24	
		P 16	NTT	1.78			1.78	
		P	SPS	923.40	XCC	2.31	921.09	
		P	STS	2,315.87	XCC	5.78	2,310.09	
		P	UTT	17.34	XCC	.04	17.30	
		P	ZTT	106.62	XCC	.23	106.39	
		P	STU	17,395.25			17,395.25	
								170,304.88
GA02	GENERAL TAX LEVY BRYANT	OKF ACR ACR	C 05	MTT		XCC	.00	
			C 09	MTT		XCC	.00	
			C 11	MTT		XCC	.00	
			C 12	MTT	.01-	XCC	.01-	
			C 13	MTT		XCC	.00	
			C 14	MTT	.06-	XCC	.06-	
			C 15	MTT	.13	XCC	.13	
			C 16	MTT	1.47	XCC	1.47	
			C 17	MTT	2.68	XCC	.01	2.67
			C 06	NTT		XCC	.00	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 07	NTT		XCC		.00	
		C 08	NTT		XCC		.00	
		C 09	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C 11	NTT	.01	XCC		.01	
		C 12	NTT		XCC		.00	
		C 13	NTT		XCC		.00	
		C 14	NTT	.02-	XCC		.02-	
		C 15	NTT	.07	XCC		.07	
		C 16	NTT	.24	XCC		.24	
		C 17	NTT	.23-	XCC		.23-	
		C	STS	129.72	XCC	.32	129.40	
		C	UTT	.49	XCC		.49	
		C	ZTT	1.34	XCC		1.34	
		C	STU	499.42	XCC	1.25	498.17	
		P 91	MPP		XCC		.00	
		P 06	MPP	.01	XCC		.01	
		P 07	MPP		XCC		.00	
		P 08	MPP		XCC		.00	
		P 10	MPP		XCC		.00	
		P 11	MPP		XCC		.00	
		P 12	MPP	.01	XCC		.01	
		P 13	MPP	.01	XCC		.01	
		P 14	MPP	.06	XCC		.06	
		P 15	MPP	.05	XCC		.05	
		P 16	MPP	.07	XCC		.07	
		P 91	MTT		XCC		.00	
		P 06	MTT	.01			.01	
		P 07	MTT				.00	
		P 08	MTT				.00	
		P 10	MTT	.01			.01	
		P 11	MTT				.00	
		P 12	MTT	.01			.01	
		P 13	MTT	.03			.03	
		P 14	MTT	.18			.18	
		P 15	MTT	.33			.33	
		P 16	MTT	.63			.63	
		P 84	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 92	NTT	.01	XCC		.01	
		P 93	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 00	NTT		XCC		.00	



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NTT		XCC		.00	
		P 02	NTT		XCC		.00	
		P 03	NTT				.00	
		P 04	NTT				.00	
		P 05	NTT				.00	
		P 06	NTT				.00	
		P 07	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P 09	NTT	.02			.02	
		P 10	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P 13	NTT	.01			.01	
		P 14	NTT	.01			.01	
		P 15	NTT	.04			.04	
		P 16	NTT	.01			.01	
		P	SPS	2.49	XCC		2.49	
		P	STS	6.31	XCC	.01	6.30	
		P	UTT	.03	XCC		.03	
		P	ZTT	.30	XCC		.30	
		P	STU	168.25-			168.25-	476.10
GA03	GENERAL TAX LEVY MID-VLY	OKF ACR ACR	C 05	MTT	XCC		.00	
			C 09	MTT	XCC	.24-	.24-	
			C 11	MTT	XCC	.28-	.28-	
			C 12	MTT	XCC	2.24-	2.23-	
			C 13	MTT	XCC	.53-	.53-	
			C 14	MTT	XCC	26.87-	26.80-	
			C 15	MTT	XCC	62.10	61.94	
			C 16	MTT	XCC	715.26	713.47	
			C 17	MTT	XCC	1,356.08	1,352.69	
			C 06	NTT	XCC	.01-	.01-	
			C 07	NTT	XCC	.01-	.01-	
			C 08	NTT	XCC		.00	
			C 09	NTT	XCC	1.89-	1.89-	
			C 10	NTT	XCC	2.57-	2.56-	
			C 11	NTT	XCC	3.69	3.68	
			C 12	NTT	XCC	.28-	.28-	
			C 13	NTT	XCC	1.04-	1.04-	
			C 14	NTT	XCC	9.00-	8.98-	
			C 15	NTT	XCC	38.02	37.92	
			C 16	NTT	XCC	115.78	115.49	
			C 17	NTT	XCC	113.91-	113.63-	
			C	STS	XCC	65,703.18	65,538.92	
			C	UTT	XCC	245.13	244.52	
			C	ZTT	XCC	678.51	676.81	
			C	STU	XCC	67,670.04	67,500.86	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 91	MPP	.10	XCC		.10	
		P 06	MPP	7.91	XCC	.02	7.89	
		P 07	MPP	.03	XCC		.03	
		P 08	MPP	.10	XCC		.10	
		P 10	MPP	1.26	XCC		1.26	
		P 11	MPP		XCC		.00	
		P 12	MPP	2.02	XCC	.01	2.01	
		P 13	MPP	8.14	XCC	.02	8.12	
		P 14	MPP	30.52	XCC	.08	30.44	
		P 15	MPP	27.84	XCC	.07	27.77	
		P 16	MPP	29.44	XCC	.07	29.37	
		P 91	MTT	.02	XCC		.02	
		P 06	MTT	7.20			7.20	
		P 07	MTT	.26			.26	
		P 08	MTT	1.07			1.07	
		P 10	MTT	1.34			1.34	
		P 11	MTT				.00	
		P 12	MTT	2.94			2.94	
		P 13	MTT	17.44			17.44	
		P 14	MTT	86.96			86.96	
		P 15	MTT	163.27			163.27	
		P 16	MTT	301.08			301.08	
		P 84	NTT	.14	XCC		.14	
		P 90	NTT		XCC		.00	
		P 91	NTT	.04	XCC		.04	
		P 92	NTT	.51	XCC		.51	
		P 93	NTT	.54	XCC		.54	
		P 94	NTT	.04	XCC		.04	
		P 98	NTT	.06	XCC		.06	
		P 99	NTT	.04	XCC		.04	
		P 00	NTT	.67	XCC		.67	
		P 01	NTT	.04	XCC		.04	
		P 02	NTT	.27	XCC		.27	
		P 03	NTT	.33			.33	
		P 04	NTT	.35			.35	
		P 05	NTT	4.96			4.96	
		P 06	NTT	.08			.08	
		P 07	NTT	10.98			10.98	
		P 08	NTT	5.20			5.20	
		P 09	NTT	9.04			9.04	
		P 10	NTT	3.61			3.61	
		P 11	NTT	3.30			3.30	
		P 13	NTT	1.61			1.61	
		P 14	NTT	4.89			4.89	
		P 15	NTT	17.49			17.49	
		P 16	NTT	2.35			2.35	

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	1,219.65	XCC	3.06	1,216.59	
					P	STS	3,058.78	XCC	7.65	3,051.13	
					P	UTT	22.91	XCC	.05	22.86	
					P	ZTT	140.83	XCC	.33	140.50	
					P	STU	70,324.54-			70,324.54-	
											70,949.57
GA04	GENERAL TAX LEVY 1969 ANNEX	OKF	ACR	ACR	C 05	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT	.01-	XCC		.01-	
					C 13	MTT		XCC		.00	
					C 14	MTT	.06-	XCC		.06-	
					C 15	MTT	.15	XCC		.15	
					C 16	MTT	1.80	XCC		1.80	
					C 17	MTT	3.11	XCC	.01	3.10	
					C 06	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C 09	NTT	.01-	XCC		.01-	
					C 10	NTT	.01-	XCC		.01-	
					C 11	NTT	.01	XCC		.01	
					C 12	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C 14	NTT	.02-	XCC		.02-	
					C 15	NTT	.09	XCC		.09	
					C 16	NTT	.29	XCC		.29	
					C 17	NTT	.26-	XCC		.26-	
					C	STS	150.49	XCC	.38	150.11	
					C	UTT	.56	XCC		.56	
					C	ZTT	1.55	XCC		1.55	
					C	STU	211.37	XCC	.53	210.84	
					P 91	MPP		XCC		.00	
					P 06	MPP	.02	XCC		.02	
					P 07	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 10	MPP	.01	XCC		.01	
					P 11	MPP		XCC		.00	
					P 12	MPP	.01	XCC		.01	
					P 13	MPP	.01	XCC		.01	
					P 14	MPP	.08	XCC		.08	
					P 15	MPP	.07	XCC		.07	
					P 16	MPP	.07	XCC		.07	
					P 91	MTT		XCC		.00	
					P 06	MTT	.02			.02	
					P 07	MTT				.00	
					P 08	MTT	.01			.01	

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MTT	.01			.01	
		P 11	MTT				.00	
		P 12	MTT	.01			.01	
		P 13	MTT	.05			.05	
		P 14	MTT	.21			.21	
		P 15	MTT	.39			.39	
		P 16	MTT	.76			.76	
		P 84	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 02	NTT		XCC		.00	
		P 03	NTT				.00	
		P 04	NTT				.00	
		P 05	NTT	.01			.01	
		P 06	NTT				.00	
		P 07	NTT	.02			.02	
		P 08	NTT	.02			.02	
		P 09	NTT	.02			.02	
		P 10	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P 13	NTT				.00	
		P 14	NTT	.01			.01	
		P 15	NTT	.05			.05	
		P 16	NTT	.01			.01	
		P	SPS	3.09	XCC		3.09	
		P	STS	7.67	XCC	.01	7.66	
		P	UTT	.06	XCC		.06	
		P	ZTT	.35	XCC		.35	
		P	STU	184.02-			184.02-	
								197.16
GA05	GENERAL TAX LEVY IMP C	OKF ACR ACR	C 05	MTT		XCC	.00	
			C 09	MTT	.76-	XCC	.76-	
			C 11	MTT	.93-	XCC	.93-	
			C 12	MTT	7.29-	XCC	.02-	7.27-
			C 13	MTT	1.71-	XCC		1.71-
			C 14	MTT	86.49-	XCC	.22-	86.27-
			C 15	MTT	199.11	XCC	.50	198.61
			C 16	MTT	2,291.97	XCC	5.73	2,286.24
			C 17	MTT	4,312.86	XCC	10.78	4,302.08

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 06	NTT	.06-	XCC		.06-	
		C 07	NTT	.06-	XCC		.06-	
		C 08	NTT		XCC		.00	
		C 09	NTT	6.17-	XCC	.02-	6.15-	
		C 10	NTT	8.35-	XCC	.02-	8.33-	
		C 11	NTT	11.94	XCC	.03	11.91	
		C 12	NTT	.91-	XCC		.91-	
		C 13	NTT	3.36-	XCC	.01-	3.35-	
		C 14	NTT	28.99-	XCC	.07-	28.92-	
		C 15	NTT	121.91	XCC	.30	121.61	
		C 16	NTT	371.03	XCC	.93	370.10	
		C 17	NTT	362.28-	XCC	.91-	361.37-	
		C	STS	208,960.75	XCC	522.40	208,438.35	
		C	UTT	779.61	XCC	1.95	777.66	
		C	ZTT	2,157.92	XCC	5.39	2,152.53	
		C	STU	287,407.78	XCC	718.52	286,689.26	
		P 91	MPP	.40	XCC		.40	
		P 06	MPP	26.75	XCC	.07	26.68	
		P 07	MPP	.08	XCC		.08	
		P 08	MPP	.36	XCC		.36	
		P 10	MPP	4.10	XCC	.01	4.09	
		P 11	MPP		XCC		.00	
		P 12	MPP	6.57	XCC	.02	6.55	
		P 13	MPP	26.42	XCC	.07	26.35	
		P 14	MPP	98.25	XCC	.25	98.00	
		P 15	MPP	89.27	XCC	.22	89.05	
		P 16	MPP	94.35	XCC	.24	94.11	
		P 91	MTT	.09	XCC		.09	
		P 06	MTT	24.35			24.35	
		P 07	MTT	.88			.88	
		P 08	MTT	3.55			3.55	
		P 10	MTT	4.37			4.37	
		P 11	MTT				.00	
		P 12	MTT	9.56			9.56	
		P 13	MTT	56.66			56.66	
		P 14	MTT	279.93			279.93	
		P 15	MTT	523.50			523.50	
		P 16	MTT	964.80			964.80	
		P 84	NTT	.69	XCC		.69	
		P 90	NTT		XCC		.00	
		P 91	NTT	.18	XCC		.18	
		P 92	NTT	2.06	XCC	.01	2.05	
		P 93	NTT	2.17	XCC	.01	2.16	
		P 94	NTT	.14	XCC		.14	
		P 98	NTT	.26	XCC		.26	
		P 99	NTT	.15	XCC		.15	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	NTT	2.49	XCC	.01	2.48	
					P 01	NTT	.15	XCC		.15	
					P 02	NTT	.94	XCC		.94	
					P 03	NTT	1.15			1.15	
					P 04	NTT	1.21			1.21	
					P 05	NTT	16.87			16.87	
					P 06	NTT	.27			.27	
					P 07	NTT	36.77			36.77	
					P 08	NTT	17.28			17.28	
					P 09	NTT	29.50			29.50	
					P 10	NTT	11.71			11.71	
					P 11	NTT	10.71			10.71	
					P 13	NTT	5.24			5.24	
					P 14	NTT	15.74			15.74	
					P 15	NTT	56.10			56.10	
					P 16	NTT	7.55			7.55	
					P	SPS	3,908.23	XCC	9.77	3,898.46	
					P	STS	9,801.57	XCC	24.50	9,777.07	
					P	UTT	73.40	XCC	.18	73.22	
					P	ZTT	451.25	XCC	1.11	450.14	
					P	STU	156,484.38-			156,484.38-	
											364,989.43
TOTAL AGENCY TRANSFERS							608,956.83		2,038.67		606,918.16

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER  
 ADDRESS: 380 EAST VANDERBILT WAY  
 SAN BERNARDINO, CA 92408-5906

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OLL	ACR	ACR	C	STU	2,852,979.51	XCC	7,132.45	2,845,847.06	
					C 12	MTT		XCC		.00	
					C 13	MTT	30.54	XCC	.08	30.46	
					C 14	MTT	84.12	XCC	.21	83.91	
					C 15	MTT	3,742.71	XCC	9.36	3,733.35	
					C 16	MTT	11,358.49	XCC	28.40	11,330.09	
					C 17	MTT	10,447.49	XCC	26.12	10,421.37	
					C 10	NTT	47.95	XCC	.12	47.83	
					C 11	NTT	144.73	XCC	.36	144.37	
					C 13	NTT		XCC		.00	
					C 14	NTT	4.00	XCC	.01	3.99	
					C 15	NTT	481.10	XCC	1.20	479.90	
					C 16	NTT	381.36-	XCC	.95-	380.41-	
					C 17	NTT	3,184.80-	XCC	7.96-	3,176.84-	
					C	STS	329,892.93	XCC	824.73	329,068.20	
					C	UTT	5,411.56	XCC	13.53	5,398.03	
					C	ZTT	4,300.67	XCC	10.75	4,289.92	
					P 06	MPP	320.49	XCC	.80	319.69	
					P 11	MPP		XCC		.00	
					P 12	MPP	68.67	XCC	.17	68.50	
					P 13	MPP	123.97	XCC	.31	123.66	
					P 14	MPP	366.01	XCC	.92	365.09	
					P 15	MPP	302.35	XCC	.76	301.59	
					P 16	MPP	360.95	XCC	.90	360.05	
					P 06	MTT	291.78			291.78	
					P 11	MTT				.00	
					P 12	MTT	94.92			94.92	
					P 13	MTT	294.12			294.12	
					P 14	MTT	1,010.31			1,010.31	
					P 15	MTT	1,785.44			1,785.44	
					P 16	MTT	3,619.00			3,619.00	
					P 90	NTT		XCC		.00	
					P 91	NTT	1.67	XCC		1.67	
					P 92	NTT	17.26	XCC	.04	17.22	
					P 93	NTT	1.20	XCC		1.20	
					P 98	NTT	2.21	XCC	.01	2.20	
					P 00	NTT	2.67	XCC	.01	2.66	
					P 01	NTT		XCC		.00	
					P 04	NTT	12.90			12.90	
					P 05	NTT	121.54			121.54	
					P 06	NTT	3.25			3.25	
					P 07	NTT	55.04			55.04	
					P 08	NTT	135.17			135.17	
					P 09	NTT	89.62			89.62	
					P 10	NTT	50.33			50.33	
					P 11	NTT	10.66			10.66	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER  
 ADDRESS: 380 EAST VANDERBILT WAY  
 SAN BERNARDINO, CA 92408-5906

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	NTT				.00	
					P 14	NTT	37.98			37.98	
					P 15	NTT	119.24			119.24	
					P 16	NTT	13.00			13.00	
					P	SPS	8,550.65			8,550.65	
					P	STS	25,127.30	XCC	62.83	25,064.47	
					P	UTT	143.24	XCC	.37	142.87	
					P	ZTT	1,088.26	XCC	2.71	1,085.55	
											3,251,472.60
GA01	GENERAL TAX LEVY	OLL	ACR	ACR	C 05	MTT		XCC		.00	
					C 09	MTT	.35-	XCC		.35-	
					C 11	MTT	.40-	XCC		.40-	
					C 12	MTT	3.18-	XCC	.01-	3.17-	
					C 13	MTT	.75-	XCC		.75-	
					C 14	MTT	37.63-	XCC	.09-	37.54-	
					C 15	MTT	86.45	XCC	.22	86.23	
					C 16	MTT	1,002.44	XCC	2.51	999.93	
					C 17	MTT	1,883.05	XCC	4.71	1,878.34	
					C 06	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C 09	NTT	2.78-	XCC	.01-	2.77-	
					C 10	NTT	3.66-	XCC	.01-	3.65-	
					C 11	NTT	5.16	XCC	.01	5.15	
					C 12	NTT	.39-	XCC		.39-	
					C 13	NTT	1.46-	XCC		1.46-	
					C 14	NTT	12.61-	XCC	.03-	12.58-	
					C 15	NTT	52.93	XCC	.13	52.80	
					C 16	NTT	162.27	XCC	.41	161.86	
					C 17	NTT	158.18-	XCC	.40-	157.78-	
					C	STS	91,235.26	XCC	228.09	91,007.17	
					C	UTT	340.38	XCC	.85	339.53	
					C	ZTT	942.18	XCC	2.36	939.82	
					C	STU	160,916.02	XCC	402.29	160,513.73	
					P 06	MPP	13.01	XCC	.03	12.98	
					P 07	MPP	.05	XCC		.05	
					P 08	MPP	.17	XCC		.17	
					P 10	MPP	1.80	XCC		1.80	
					P 11	MPP		XCC		.00	
					P 12	MPP	2.87	XCC	.01	2.86	
					P 13	MPP	11.52	XCC	.03	11.49	
					P 14	MPP	42.75	XCC	.11	42.64	
					P 15	MPP	38.76	XCC	.10	38.66	
					P 16	MPP	41.27	XCC	.10	41.17	
					P 91	MPP	.20	XCC		.20	
					P 91	MTT	.05	XCC		.05	



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER  
 ADDRESS: 380 EAST VANDERBILT WAY  
 SAN BERNARDINO, CA 92408-5906

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	11.85			11.85	
		P 07	MTT	.43			.43	
		P 08	MTT	1.70			1.70	
		P 10	MTT	1.91			1.91	
		P 11	MTT				.00	
		P 12	MTT	4.17			4.17	
		P 13	MTT	24.71			24.71	
		P 14	MTT	121.79			121.79	
		P 15	MTT	227.29			227.29	
		P 16	MTT	421.98			421.98	
		P 84	NTT	.40	XCC		.40	
		P 90	NTT		XCC		.00	
		P 91	NTT	.09	XCC		.09	
		P 92	NTT	1.14	XCC		1.14	
		P 93	NTT	1.20	XCC		1.20	
		P 94	NTT	.08	XCC		.08	
		P 98	NTT	.14	XCC		.14	
		P 99	NTT	.09	XCC		.09	
		P 00	NTT	1.30	XCC		1.30	
		P 01	NTT	.07	XCC		.07	
		P 02	NTT	.47	XCC		.47	
		P 03	NTT	.56			.56	
		P 04	NTT	.58			.58	
		P 05	NTT	8.12			8.12	
		P 06	NTT	.13			.13	
		P 07	NTT	17.87			17.87	
		P 08	NTT	8.27			8.27	
		P 09	NTT	13.30			13.30	
		P 10	NTT	5.13			5.13	
		P 11	NTT	4.63			4.63	
		P 13	NTT	2.28			2.28	
		P 14	NTT	6.84			6.84	
		P 15	NTT	24.35			24.35	
		P 16	NTT	3.30			3.30	
		P	SPS	1,709.36	XCC	4.27	1,705.09	
		P	STS	4,286.88	XCC	10.73	4,276.15	
		P	UTT	32.14	XCC	.08	32.06	
		P	ZTT	197.35	XCC	.50	196.85	
		P	STU	18,797.73-			18,797.73-	
								244,244.38
TOTAL AGENCY TRANSFERS				3,504,482.21		8,765.23		3,495,716.98

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WW01 APPLE VALLEY WATER DISTRICT  
 ADDRESS: 14955 DALE EVANS PARKWAY  
 APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAB	ACR	ACR	P 91	MPP					.00	
				P 91	MTT					.00	
				P 84	NTT		.02			.02	
				P 90	NTT					.00	
				P 91	NTT					.00	
				P 92	NTT					.00	
											.02
TOTAL AGENCY TRANSFERS							.02		.00		.02

PGM-ID: PI867  
TIME: 21:08:30

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 779  
DATE: 02/14/2018

AGENCY: WW02 APPLE VALLEY FOOTHILL CO WTR DIST  
ADDRESS: 22545 DEL ORO RD  
APPLE VALLEY, CA 92308-8206

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER STANDBY	OJV	ACR	ACR	C	STA	143.25			143.25	143.25
TOTAL AGENCY TRANSFERS						<u>143.25</u>		<u>.00</u>	<u>143.25</u>	143.25

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WW03 APPLE VALLEY HEIGHTS COUNTY WTR DST  
 ADDRESS: 9429 CERRA VISTA  
 APPLE VALLEY, CA 92308  
 ATTN: GAIL HUNTER

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER STANDBY	OJX	ACR	ACR	C	STA	273.38			273.38	
				P	SPA	3.16			3.16	
				P	STA	31.55			31.55	
						308.09		.00	308.09	308.09
TOTAL AGENCY TRANSFERS										

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT  
 ADDRESS: P.O. BOX 4045  
 ARROWBEAR LAKE, CA 92382-4045

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT 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 05	MTT		XCC		.00	
					C 09	MTT	.01-	XCC		.01-	
					C 11	MTT	.01-	XCC		.01-	
					C 12	MTT	.10-	XCC		.10-	
					C 13	MTT	.02-	XCC		.02-	
					C 14	MTT	1.03-	XCC		1.03-	
					C 15	MTT	2.34	XCC	.01	2.33	
					C 16	MTT	26.53	XCC	.07	26.46	
					C 17	MTT	49.75	XCC	.12	49.63	
					C 06	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C 09	NTT	.09-	XCC		.09-	
					C 10	NTT	.12-	XCC		.12-	
					C 11	NTT	.17	XCC		.17	
					C 12	NTT	.01-	XCC		.01-	
					C 13	NTT	.04-	XCC		.04-	
					C 14	NTT	.34-	XCC		.34-	
					C 15	NTT	1.43	XCC		1.43	
					C 16	NTT	4.30	XCC	.01	4.29	
					C 17	NTT	4.17-	XCC	.01-	4.16-	
					C	STS	2,410.10	XCC	6.03	2,404.07	
					C	UTT	9.00	XCC	.02	8.98	
					C	ZTT	24.89	XCC	.06	24.83	
					C	STU	3,542.11	XCC	8.86	3,533.25	
					P 91	MPP	.01	XCC		.01	
					P 06	MPP	.43	XCC		.43	
					P 07	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 10	MPP	.06	XCC		.06	
					P 11	MPP		XCC		.00	
					P 12	MPP	.08	XCC		.08	
					P 13	MPP	.32	XCC		.32	
					P 14	MPP	1.17	XCC		1.17	
					P 15	MPP	1.04	XCC		1.04	
					P 16	MPP	1.09	XCC		1.09	
					P 91	MTT		XCC		.00	
					P 06	MTT	.39			.39	
					P 07	MTT	.01			.01	
					P 08	MTT	.05			.05	
					P 10	MTT	.07			.07	
					P 11	MTT				.00	
					P 12	MTT	.13			.13	
					P 13	MTT	.69			.69	
					P 14	MTT	3.31			3.31	
					P 15	MTT	6.15			6.15	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT  
 ADDRESS: P.O. BOX 4045  
 ARROWBEAR LAKE, CA 92382-4045

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	MTT	11.17			11.17	
					P 84	NTT	.02	XCC		.02	
					P 90	NTT		XCC		.00	
					P 91	NTT		XCC		.00	
					P 92	NTT	.04	XCC		.04	
					P 93	NTT	.05	XCC		.05	
					P 94	NTT		XCC		.00	
					P 98	NTT	.01	XCC		.01	
					P 99	NTT		XCC		.00	
					P 00	NTT	.04	XCC		.04	
					P 01	NTT	.01	XCC		.01	
					P 02	NTT	.01	XCC		.01	
					P 03	NTT	.02			.02	
					P 04	NTT	.02			.02	
					P 05	NTT	.27			.27	
					P 06	NTT				.00	
					P 07	NTT	.57			.57	
					P 08	NTT	.27			.27	
					P 09	NTT	.44			.44	
					P 10	NTT	.17			.17	
					P 11	NTT	.15			.15	
					P 13	NTT	.06			.06	
					P 14	NTT	.19			.19	
					P 15	NTT	.66			.66	
					P 16	NTT	.09			.09	
					P	SPS	45.21	XCC	.12	45.09	
					P	STS	113.44	XCC	.29	113.15	
					P	UTT	.84	XCC		.84	
					P	ZTT	5.22	XCC	.01	5.21	
					P	STU	3,921.03-			3,921.03-	
											2,322.03
SS01	SEWER STANDBY	OJZ	ACR	ACR	C	STA	1,105.95			1,105.95	
					P	SPA	34.00			34.00	
					P	STA	151.95			151.95	
											1,291.90
SW01	WATER STANDBY	OJZ	ACR	ACR	C	STA	558.45			558.45	
					P	SPA	17.28			17.28	
					P	STA	76.95			76.95	
											652.68
TOTAL AGENCY TRANSFERS							4,282.20		15.59		4,266.61

AGENCY APPORTIONMENT REPORT

AGENCY: WW05 BALDY MESA WATER DISTRICT  
 ADDRESS: 14343 CIVIC DRIVE  
 VICTORVILLE, CA 92392-2399

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OJT	ACR	ACR	C 05	MTT		XCC		.00		
					C 06	NTT		XCC		.00		
					C 07	NTT		XCC		.00		
					P 91	MPP	.02			.02		
					P 06	MPP	1.15			1.15		
					P 07	MPP				.00		
					P 91	MTT				.00		
					P 06	MTT	1.05			1.05		
					P 07	MTT	.04			.04		
					P 84	NTT	.01			.01		
					P 90	NTT				.00		
					P 91	NTT	.01			.01		
					P 92	NTT	.07			.07		
					P 93	NTT	.08			.08		
					P 94	NTT	.01			.01		
					P 98	NTT				.00		
					P 99	NTT				.00		
					P 00	NTT	.08			.08		
					P 01	NTT				.00		
					P 02	NTT	.03			.03		
					P 03	NTT	.04			.04		
					P 04	NTT	.04			.04		
					P 05	NTT	.63			.63		
					P 06	NTT	.01			.01		
					P 07	NTT	1.70			1.70		
							4.97			4.97		
TOTAL AGENCY TRANSFERS							4.97		.00		4.97	

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST  
 ADDRESS: P.O. BOX 3347  
 CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OKN	ACR	ACR	C 05	MTT		XCC		.00	
					C 09	MTT	.01-	XCC		.01-	
					C 11	MTT	.01-	XCC		.01-	
					C 12	MTT	.09-	XCC		.09-	
					C 13	MTT	.02-	XCC		.02-	
					C 14	MTT	.99-	XCC		.99-	
					C 15	MTT	2.25	XCC	.01	2.24	
					C 16	MTT	25.75	XCC	.06	25.69	
					C 17	MTT	47.60	XCC	.12	47.48	
					C 06	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C 09	NTT	.09-	XCC		.09-	
					C 10	NTT	.11-	XCC		.11-	
					C 11	NTT	.15	XCC		.15	
					C 12	NTT	.01-	XCC		.01-	
					C 13	NTT	.04-	XCC		.04-	
					C 14	NTT	.33-	XCC		.33-	
					C 15	NTT	1.38	XCC		1.38	
					C 16	NTT	4.16	XCC	.01	4.15	
					C 17	NTT	4.00-	XCC	.01-	3.99-	
					C	STS	2,306.51	XCC	5.77	2,300.74	
					C	UTT	8.60	XCC	.02	8.58	
					C	ZTT	23.82	XCC	.06	23.76	
					C	STU	3,719.78	XCC	9.30	3,710.48	
					P 91	MPP	.01	XCC		.01	
					P 06	MPP	.38	XCC		.38	
					P 07	MPP		XCC		.00	
					P 08	MPP	.01	XCC		.01	
					P 10	MPP	.05	XCC		.05	
					P 11	MPP		XCC		.00	
					P 12	MPP	.09	XCC		.09	
					P 13	MPP	.32	XCC		.32	
					P 14	MPP	1.13	XCC		1.13	
					P 15	MPP	1.01	XCC		1.01	
					P 16	MPP	1.06	XCC		1.06	
					P 91	MTT	.01	XCC		.01	
					P 06	MTT	.34			.34	
					P 07	MTT	.01			.01	
					P 08	MTT	.05			.05	
					P 10	MTT	.05			.05	
					P 11	MTT				.00	
					P 12	MTT	.12			.12	
					P 13	MTT	.68			.68	
					P 14	MTT	3.23			3.23	
					P 15	MTT	5.91			5.91	



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST  
 ADDRESS: P.O. BOX 3347  
 CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	10.84			10.84	
		P 84	NTT	.01	XCC		.01	
		P 90	NTT		XCC		.00	
		P 91	NTT	.01	XCC		.01	
		P 92	NTT	.04	XCC		.04	
		P 93	NTT	.04	XCC		.04	
		P 94	NTT		XCC		.00	
		P 98	NTT	.01	XCC		.01	
		P 99	NTT	.01	XCC		.01	
		P 00	NTT	.04	XCC		.04	
		P 01	NTT		XCC		.00	
		P 02	NTT	.01	XCC		.01	
		P 03	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 05	NTT	.24			.24	
		P 06	NTT	.01			.01	
		P 07	NTT	.51			.51	
		P 08	NTT	.23			.23	
		P 09	NTT	.41			.41	
		P 10	NTT	.15			.15	
		P 11	NTT	.13			.13	
		P 13	NTT	.06			.06	
		P 14	NTT	.18			.18	
		P 15	NTT	.63			.63	
		P 16	NTT	.08			.08	
		P	SPS	43.91	XCC	.12	43.79	
		P	STS	110.12	XCC	.29	109.83	
		P	UTT	.82	XCC		.82	
		P	ZTT	5.09	XCC	.01	5.08	
		P	STU	3,143.12-			3,143.12-	
								3,163.48
SW01 WATER AVAILABILITY	OKN ACR ACR	C	STA	651.75			651.75	
		P	SPA	9.56			9.56	
		P	STA	32.40			32.40	
								693.71
TOTAL AGENCY TRANSFERS				3,872.95		15.76		3,857.19

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WW12 CUCAMONGA CO WATER DISTRICT  
 ADDRESS: P.O. BOX 638  
 RANCHO CUCAMONGA, CA 91730

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01 DEBT SERVICE ORIGINAL	OKP	ACR	ACR	P 93	NTT		.46	XCC		.46	
				P 94	NTT		.03	XCC		.03	
											.49
DA02 DEBT SERVICE IMP 1963-1	OKP	ACR	ACR	P 93	NTT		.45	XCC		.45	
				P 94	NTT		.03	XCC		.03	
											.48
DA03 DEBT SERVICE IMP 5	OKP	ACR	ACR	P 93	NTT		2.71	XCC	.01	2.70	
				P 94	NTT		.19	XCC		.19	
											2.89
TOTAL AGENCY TRANSFERS							3.87		.01		3.86

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WW13 DESERT VIEW WATER DISTRICT  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OPZ	ACR	ACR	P 84	NTT	.01	XCC		.01	
				P 90	NTT		XCC		.00	
										.01
TOTAL AGENCY TRANSFERS						.01		.00		.01

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WW14 HESPERIA WATER DISTRICT  
 ADDRESS: 9700 SEVENTH AVE  
 HESPERIA, CA 92345

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCH	ACR	ACR	P 84	NTT	.01	XCC		.01	
				P 90	NTT		XCC		.00	
										.01
TOTAL AGENCY TRANSFERS						<u>.01</u>		<u>.00</u>		<u>.01</u>

AGENCY APPORTIONMENT REPORT

AGENCY: WW15 HI-DESERT CO WATER DISTRICT

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ADDRESS: 55439 29 PALMS HWY  
YUCCA VALLEY, CA 92284-2503

ACCOUNT 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 05	MTT		XCC		.00	
					C 09	MTT	.06-	XCC		.06-	
					C 11	MTT	.07-	XCC		.07-	
					C 12	MTT	.52-	XCC		.52-	
					C 13	MTT	.11-	XCC		.11-	
					C 14	MTT	5.80-	XCC	.01-	5.79-	
					C 15	MTT	13.09	XCC	.03	13.06	
					C 16	MTT	146.91	XCC	.37	146.54	
					C 17	MTT	269.75	XCC	.67	269.08	
					C 06	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C 09	NTT	.47-	XCC		.47-	
					C 10	NTT	.61-	XCC		.61-	
					C 11	NTT	.86	XCC		.86	
					C 12	NTT	.07-	XCC		.07-	
					C 13	NTT	.23-	XCC		.23-	
					C 14	NTT	1.95-	XCC		1.95-	
					C 15	NTT	8.01	XCC	.02	7.99	
					C 16	NTT	23.78	XCC	.06	23.72	
					C 17	NTT	22.66-	XCC	.06-	22.60-	
					C	STS	13,069.55	XCC	32.67	13,036.88	
					C	UTT	48.76	XCC	.12	48.64	
					C	ZTT	134.96	XCC	.34	134.62	
					C	STU	32,870.93	XCC	82.18	32,788.75	
					P 91	MPP	.05	XCC		.05	
					P 06	MPP	2.18	XCC	.01	2.17	
					P 07	MPP	.06	XCC		.06	
					P 08	MPP	.03	XCC		.03	
					P 10	MPP	.30	XCC		.30	
					P 11	MPP		XCC		.00	
					P 12	MPP	.47	XCC		.47	
					P 13	MPP	1.81	XCC		1.81	
					P 14	MPP	6.59	XCC	.02	6.57	
					P 15	MPP	5.87	XCC	.01	5.86	
					P 16	MPP	6.05	XCC	.02	6.03	
					P 91	MTT	.06	XCC		.06	
					P 06	MTT	1.99			1.99	
					P 07	MTT	.07			.07	
					P 08	MTT	.28			.28	
					P 10	MTT	.32			.32	
					P 11	MTT				.00	
					P 12	MTT	.68			.68	
					P 13	MTT	3.90			3.90	
					P 14	MTT	18.77			18.77	
					P 15	MTT	34.42			34.42	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WW15 HI-DESERT CO WATER DISTRICT  
 ADDRESS: 55439 29 PALMS HWY  
 YUCCA VALLEY, CA 92284-2503

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	61.84			61.84	
		P 84	NTT	.11	XCC		.11	
		P 90	NTT		XCC		.00	
		P 91	NTT	.02	XCC		.02	
		P 92	NTT	.22	XCC		.22	
		P 93	NTT	.23	XCC		.23	
		P 94	NTT	.01	XCC		.01	
		P 98	NTT	.03	XCC		.03	
		P 99	NTT	.01	XCC		.01	
		P 00	NTT	.24	XCC		.24	
		P 01	NTT	.02	XCC		.02	
		P 02	NTT	.08	XCC		.08	
		P 03	NTT	.10			.10	
		P 04	NTT	.10			.10	
		P 05	NTT	1.33			1.33	
		P 06	NTT	.02			.02	
		P 07	NTT	2.96			2.96	
		P 08	NTT	1.38			1.38	
		P 09	NTT	2.25			2.25	
		P 10	NTT	.85			.85	
		P 11	NTT	.78			.78	
		P 13	NTT	.36			.36	
		P 14	NTT	1.06			1.06	
		P 15	NTT	3.69			3.69	
		P 16	NTT	.49			.49	
		P	UTT	4.70	XCC		4.70	
		P	ZTT	28.90	XCC	.06	28.84	
		P	STU	20,134.37-			20,134.37-	
								26,498.85
SW01	HI-DESERT CWD DELINQUENT WATER	OMB ACR ACR	C	STA			848.54	848.54
								848.54
SW04	WATER STANDBY - AVAILABILITY	OMB ACR ACR	C	STA	2,736.55		2,736.55	
			P	SPA	119.27		119.27	
			P	STA	459.15		459.15	
								3,314.97
TOTAL AGENCY TRANSFERS						30,778.87	116.51	30,662.36

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT  
 ADDRESS: P.O. BOX 675  
 JOSHUA TREE, CA 92252

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	DEBT SERVICE IMP 2	OKV	ACR	ACR	C 14	NTT	.83-	XCC		.83-	
					P 09	NTT	.90			.90	
											.07
GA01	GENERAL TAX LEVY	OKV	ACR	ACR	C 05	MTT		XCC		.00	
					C 09	MTT	.02-	XCC		.02-	
					C 11	MTT	.02-	XCC		.02-	
					C 12	MTT	.17-	XCC		.17-	
					C 13	MTT	.04-	XCC		.04-	
					C 14	MTT	1.82-	XCC		1.82-	
					C 15	MTT	4.18	XCC	.01	4.17	
					C 16	MTT	47.70	XCC	.12	47.58	
					C 17	MTT	89.09	XCC	.22	88.87	
					C 06	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C 09	NTT	.15-	XCC		.15-	
					C 10	NTT	.20-	XCC		.20-	
					C 11	NTT	.29	XCC		.29	
					C 12	NTT	.02-	XCC		.02-	
					C 13	NTT	.07-	XCC		.07-	
					C 14	NTT	.61-	XCC		.61-	
					C 15	NTT	2.56	XCC	.01	2.55	
					C 16	NTT	7.73	XCC	.02	7.71	
					C 17	NTT	7.48-	XCC	.02-	7.46-	
					C	STS	4,316.20	XCC	10.79	4,305.41	
					C	UTT	16.11	XCC	.04	16.07	
					C	ZTT	44.58	XCC	.11	44.47	
					C	STU	13,013.89	XCC	32.53	12,981.36	
					P 91	MPP	.01	XCC		.01	
					P 06	MPP	.63	XCC		.63	
					P 07	MPP		XCC		.00	
					P 08	MPP	.01	XCC		.01	
					P 10	MPP	.10	XCC		.10	
					P 11	MPP		XCC		.00	
					P 12	MPP	.15	XCC		.15	
					P 13	MPP	.58	XCC		.58	
					P 14	MPP	2.06	XCC	.01	2.05	
					P 15	MPP	1.87	XCC		1.87	
					P 16	MPP	1.96	XCC		1.96	
					P 91	MTT		XCC		.00	
					P 06	MTT	.58			.58	
					P 07	MTT	.02			.02	
					P 08	MTT	.09			.09	
					P 10	MTT	.11			.11	
					P 11	MTT				.00	
					P 12	MTT	.23			.23	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT  
 ADDRESS: P.O. BOX 675  
 JOSHUA TREE, CA 92252

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	1.24			1.24	
		P 14	MTT	5.89			5.89	
		P 15	MTT	10.99			10.99	
		P 16	MTT	20.08			20.08	
		P 84	NTT	.03	XCC		.03	
		P 90	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 92	NTT	.05	XCC		.05	
		P 93	NTT	.06	XCC		.06	
		P 94	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 00	NTT	.06	XCC		.06	
		P 01	NTT		XCC		.00	
		P 02	NTT	.02	XCC		.02	
		P 03	NTT	.02			.02	
		P 04	NTT	.02			.02	
		P 05	NTT	.35			.35	
		P 06	NTT	.01			.01	
		P 07	NTT	.89			.89	
		P 08	NTT	.45			.45	
		P 09	NTT	.74			.74	
		P 10	NTT	.29			.29	
		P 11	NTT	.25			.25	
		P 13	NTT	.12			.12	
		P 14	NTT	.33			.33	
		P 15	NTT	1.18			1.18	
		P 16	NTT	.16			.16	
		P	UTT	1.50	XCC		1.50	
		P	ZTT	9.41	XCC	.01	9.40	
		P	STU	6,707.14			6,707.14	
								10,843.29
SW05	JOSHUA BASIN WATER STBY COMBO	OKV ACR ACR	C STA	120.30			120.30	120.30
SW09	ZONE 1 WATER STANDBY	OKV ACR ACR	C STA	4,622.55			4,622.55	
			P SPA	77.20			77.20	
			P STA	307.40			307.40	
								5,007.15
SW10	ZONE 2 WATER STANDBY	OKV ACR ACR	C STA	8,687.02			8,687.02	
			P SPA	1,225.19			1,225.19	
			P STA	2,761.20			2,761.20	
								12,673.41
SW11	ZONE 3 WATER STANDBY	OKV ACR ACR	C STA	1,294.90			1,294.90	
			P SPA	195.75			195.75	
			P STA	910.65			910.65	
								2,401.30
SW12	ZONE 4 WATER STANDBY	OKV ACR ACR	C STA	1,457.81			1,457.81	



PGM-ID: PI867  
 TIME: 21:08:30

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 793  
 DATE: 02/14/2018

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT  
 ADDRESS: P.O. BOX 675  
 JOSHUA TREE, CA 92252

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
TW02	COPPER MOUNTAIN MESA A.D.	1995	OKV	ACR	ACR	C	STA		4,762.06	4,762.06	1,457.81
						P	SPA		303.48	303.48	
						P	STA		1,059.73	1,059.73	
						<u>38,672.45</u>		<u>43.85</u>		<u>38,628.60</u>	
TOTAL AGENCY TRANSFERS						38,672.45		43.85		38,628.60	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT  
 ADDRESS: P.O. BOX 386  
 APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DL01	DEBT SERVICE ORIGINAL	OLB	ACR	ACR	C 17	MLT	73.46-	XCC	.18-	73.28-	
					C	SLS	816.82	XCC	2.04	814.78	
					C	STU	108.99	XCC	.27	108.72	
					P 15	MLT	238.04			238.04	
					P 14	MMT	13.01			13.01	
					P 15	MMT	39.37			39.37	
											1,140.64
GL01	GENERAL TAX LEVY L O	OLB	ACR	ACR	C 05	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 11	MTT	.01-	XCC		.01-	
					C 12	MTT	.03-	XCC		.03-	
					C 13	MTT	.01-	XCC		.01-	
					C 14	MTT	.36-	XCC		.36-	
					C 15	MTT	.82	XCC		.82	
					C 16	MTT	9.31	XCC	.02	9.29	
					C 17	MTT	17.06	XCC	.04	17.02	
					C 06	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C 09	NTT	.04-	XCC		.04-	
					C 10	NTT	.04-	XCC		.04-	
					C 11	NTT	.05	XCC		.05	
					C 12	NTT		XCC		.00	
					C 13	NTT	.02-	XCC		.02-	
					C 14	NTT	.12-	XCC		.12-	
					C 15	NTT	.50	XCC		.50	
					C 16	NTT	1.50	XCC		1.50	
					C 17	NTT	1.44-	XCC		1.44-	
					C	STS	826.81	XCC	2.07	824.74	
					C	UTT	3.08	XCC	.01	3.07	
					C	ZTT	8.53	XCC	.02	8.51	
					C	STU	1,214.23	XCC	3.04	1,211.19	
					P 91	MPP		XCC		.00	
					P 06	MPP	.14	XCC		.14	
					P 07	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 10	MPP	.02	XCC		.02	
					P 11	MPP		XCC		.00	
					P 12	MPP	.03	XCC		.03	
					P 13	MPP	.12	XCC		.12	
					P 14	MPP	.41	XCC		.41	
					P 15	MPP	.37	XCC		.37	
					P 16	MPP	.39	XCC		.39	
					P 91	MTT		XCC		.00	
					P 06	MTT	.12			.12	
					P 07	MTT	.01			.01	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT  
 ADDRESS: P.O. BOX 386  
 APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 08	MTT	.02			.02		
					P 10	MTT	.02			.02		
					P 11	MTT				.00		
					P 12	MTT	.04			.04		
					P 13	MTT	.24			.24		
					P 14	MTT	1.15			1.15		
					P 15	MTT	2.15			2.15		
					P 16	MTT	3.92			3.92		
					P 84	NTT		XCC		.00		
					P 90	NTT		XCC		.00		
					P 91	NTT		XCC		.00		
					P 92	NTT	.01	XCC		.01		
					P 93	NTT	.01	XCC		.01		
					P 94	NTT		XCC		.00		
					P 98	NTT		XCC		.00		
					P 99	NTT		XCC		.00		
					P 00	NTT	.01	XCC		.01		
					P 01	NTT		XCC		.00		
					P 02	NTT	.01	XCC		.01		
					P 03	NTT				.00		
					P 04	NTT	.01			.01		
					P 05	NTT	.07			.07		
					P 06	NTT				.00		
					P 07	NTT	.22			.22		
					P 08	NTT	.10			.10		
					P 09	NTT	.16			.16		
					P 10	NTT	.05			.05		
					P 11	NTT	.05			.05		
					P 13	NTT	.02			.02		
					P 14	NTT	.06			.06		
					P 15	NTT	.23			.23		
					P 16	NTT	.03			.03		
					P	UTT	.32	XCC		.32		
					P	ZTT	1.85	XCC		1.85		
					P	STU	1,109.82-			1,109.82-		
											977.16	
TOTAL AGENCY TRANSFERS							2,125.13		7.33		2,117.80	

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT  
 ADDRESS: 9600 MANZANITA STREET  
 APPLE VALLEY, CA 92308-8605

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DL02	DEBT SERVICE PARENT DIST - BOND	OKZ	ACR	ACR	C 17	MLT		XCC		.00	
					C 17	NLT		XCC		.00	
					C	SLS		XCC		.00	
					C	ULT		XCC		.00	
											.00
GL01	GENERAL TAX LEVY L O	OKZ	ACR	ACR	C 05	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT	.01-	XCC		.01-	
					C 13	MTT		XCC		.00	
					C 14	MTT	.03-	XCC		.03-	
					C 15	MTT	.07	XCC		.07	
					C 16	MTT	.82	XCC		.82	
					C 17	MTT	1.53	XCC		1.53	
					C 06	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 11	NTT	.01	XCC		.01	
					C 12	NTT	.01-	XCC		.01-	
					C 13	NTT		XCC		.00	
					C 14	NTT	.01-	XCC		.01-	
					C 15	NTT	.04	XCC		.04	
					C 16	NTT	.14	XCC		.14	
					C 17	NTT	.13-	XCC		.13-	
					C	STS	74.06	XCC	.19	73.87	
					C	UTT	.28	XCC		.28	
					C	ZTT	.77	XCC		.77	
					C	STU	132.62	XCC	.33	132.29	
					P 91	MPP		XCC		.00	
					P 06	MPP	.02	XCC		.02	
					P 07	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 12	MPP		XCC		.00	
					P 13	MPP	.01	XCC		.01	
					P 14	MPP	.03	XCC		.03	
					P 15	MPP	.03	XCC		.03	
					P 16	MPP	.03	XCC		.03	
					P 91	MTT		XCC		.00	
					P 06	MTT	.01			.01	
					P 07	MTT				.00	
					P 08	MTT	.01			.01	
					P 10	MTT				.00	

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT  
 ADDRESS: 9600 MANZANITA STREET  
 APPLE VALLEY, CA 92308-8605

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 11	MTT				.00		
					P 12	MTT				.00		
					P 13	MTT	.02			.02		
					P 14	MTT	.09			.09		
					P 15	MTT	.19			.19		
					P 16	MTT	.34			.34		
					P 90	NTT		XCC		.00		
					P 91	NTT		XCC		.00		
					P 92	NTT		XCC		.00		
					P 93	NTT		XCC		.00		
					P 94	NTT		XCC		.00		
					P 98	NTT		XCC		.00		
					P 99	NTT		XCC		.00		
					P 00	NTT		XCC		.00		
					P 01	NTT		XCC		.00		
					P 02	NTT		XCC		.00		
					P 03	NTT				.00		
					P 04	NTT				.00		
					P 05	NTT	.01			.01		
					P 06	NTT				.00		
					P 07	NTT	.02			.02		
					P 08	NTT	.01			.01		
					P 09	NTT	.01			.01		
					P 10	NTT	.01			.01		
					P 11	NTT	.01			.01		
					P 13	NTT				.00		
					P 14	NTT	.01			.01		
					P 15	NTT	.02			.02		
					P 16	NTT				.00		
					P	SPS	1.38	XCC		1.38		
					P	STS	3.49	XCC		3.49		
					P	UTT	.02	XCC		.02		
					P	ZTT	.14	XCC		.14		
					P	STU	80.49-			80.49-		
SW01	DELINQUENT WATER STBY-ORIGINAL	OKZ	ACR	ACR	C	STA	196.30			196.30	135.05	
SW03	CURRENT YR WATER STANDBY	OKZ	ACR	ACR	C	STA	1,079.18			1,079.18	196.30	
					P	SPA	354.39			354.39		
					P	STA	1,201.20			1,201.20		
							<u>2,966.64</u>		<u>.52</u>		<u>2,634.77</u>	
TOTAL AGENCY TRANSFERS							2,966.64		.52		2,966.12	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT  
 ADDRESS: P.O. BOX 71  
 MONTCLAIR, CA 91763

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLH	ACR	ACR	C 05	MTT		XCC		.00	
					C 09	MTT	.04-	XCC		.04-	
					C 11	MTT	.05-	XCC		.05-	
					C 12	MTT	.40-	XCC		.40-	
					C 13	MTT	.09-	XCC		.09-	
					C 14	MTT	4.72-	XCC	.01-	4.71-	
					C 15	MTT	10.81	XCC	.03	10.78	
					C 16	MTT	124.13	XCC	.31	123.82	
					C 17	MTT	232.69	XCC	.58	232.11	
					C 06	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C 09	NTT	.34-	XCC		.34-	
					C 10	NTT	.46-	XCC		.46-	
					C 11	NTT	.66	XCC		.66	
					C 12	NTT	.05-	XCC		.05-	
					C 13	NTT	.19-	XCC		.19-	
					C 14	NTT	1.58-	XCC		1.58-	
					C 15	NTT	6.62	XCC	.02	6.60	
					C 16	NTT	20.09	XCC	.05	20.04	
					C 17	NTT	19.54-	XCC	.05-	19.49-	
					C	STS	11,273.73	XCC	28.18	11,245.55	
					C	UTT	42.06	XCC	.11	41.95	
					C	ZTT	116.42	XCC	.29	116.13	
					C	STU	15,889.29	XCC	39.72	15,849.57	
					P 91	MPP	.03	XCC		.03	
					P 06	MPP	1.56	XCC		1.56	
					P 07	MPP		XCC		.00	
					P 08	MPP	.02	XCC		.02	
					P 10	MPP	.23	XCC		.23	
					P 11	MPP		XCC		.00	
					P 12	MPP	.37	XCC		.37	
					P 13	MPP	1.46	XCC		1.46	
					P 14	MPP	5.37	XCC	.01	5.36	
					P 15	MPP	4.85	XCC	.01	4.84	
					P 16	MPP	5.11	XCC	.01	5.10	
					P 91	MTT		XCC		.00	
					P 06	MTT	1.43			1.43	
					P 07	MTT	.05			.05	
					P 08	MTT	.20			.20	
					P 10	MTT	.24			.24	
					P 11	MTT				.00	
					P 12	MTT	.53			.53	
					P 13	MTT	3.15			3.15	
					P 14	MTT	15.30			15.30	
					P 15	MTT	28.43			28.43	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT  
 ADDRESS: P.O. BOX 71  
 MONTCLAIR, CA 91763

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	52.26			52.26	
		P 84	NTT	.07	XCC		.07	
		P 90	NTT		XCC		.00	
		P 91	NTT	.02	XCC		.02	
		P 92	NTT	.16	XCC		.16	
		P 93	NTT	.16	XCC		.16	
		P 94	NTT	.01	XCC		.01	
		P 98	NTT	.02	XCC		.02	
		P 99	NTT	.02	XCC		.02	
		P 00	NTT	.17	XCC		.17	
		P 01	NTT	.01	XCC		.01	
		P 02	NTT	.06	XCC		.06	
		P 03	NTT	.08			.08	
		P 04	NTT	.07			.07	
		P 05	NTT	1.01			1.01	
		P 06	NTT	.01			.01	
		P 07	NTT	2.10			2.10	
		P 08	NTT	.97			.97	
		P 09	NTT	1.63			1.63	
		P 10	NTT	.64			.64	
		P 11	NTT	.59			.59	
		P 13	NTT	.29			.29	
		P 14	NTT	.86			.86	
		P 15	NTT	3.05			3.05	
		P 16	NTT	.41			.41	
		P	SPS	211.61	XCC	.52	211.09	
		P	STS	530.84	XCC	1.33	529.51	
		P	UTT	3.97	XCC		3.97	
		P	ZTT	24.42	XCC	.05	24.37	
		P	STU	10,980.65-			10,980.65-	
								17,541.07
TOTAL AGENCY TRANSFERS				17,612.23		71.16		17,541.07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT  
 ADDRESS: P.O. BOX 2206  
 RUNNING SPRINGS, CA 92382

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLJ	ACR	ACR	C	STS	16,074.20	XCC	40.19	16,034.01	
					C	UTT	59.97	XCC	.15	59.82	
					C	ZTT	166.00	XCC	.42	165.58	
					C	STU	21,216.04	XCC	53.04	21,163.00	
					P	UTT	5.71	XCC	.01	5.70	
					P	ZTT	35.18	XCC	.08	35.10	
					P	STU	26,269.69-			26,269.69-	
											11,193.52
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OLJ	ACR	ACR	C	05 MTT		XCC		.00	
					C	09 MTT	.08-	XCC		.08-	
					C	11 MTT	.08-	XCC		.08-	
					C	12 MTT	.65-	XCC		.65-	
					C	13 MTT	.15-	XCC		.15-	
					C	14 MTT	6.95-	XCC	.02-	6.93-	
					C	15 MTT	15.64	XCC	.04	15.60	
					C	16 MTT	178.31	XCC	.45	177.86	
					C	17 MTT	331.76	XCC	.83	330.93	
					C	06 NTT		XCC		.00	
					C	07 NTT		XCC		.00	
					C	08 NTT		XCC		.00	
					C	09 NTT	.60-	XCC		.60-	
					C	10 NTT	.78-	XCC		.78-	
					C	11 NTT	1.07	XCC		1.07	
					C	12 NTT	.08-	XCC		.08-	
					C	13 NTT	.28-	XCC		.28-	
					C	14 NTT	2.33-	XCC	.01-	2.32-	
					C	15 NTT	9.58	XCC	.02	9.56	
					C	16 NTT	28.86	XCC	.07	28.79	
					C	17 NTT	27.87-	XCC	.07-	27.80-	
					P	91 MPP	.03	XCC		.03	
					P	06 MPP	2.79	XCC	.01	2.78	
					P	07 MPP		XCC		.00	
					P	08 MPP	.03	XCC		.03	
					P	10 MPP	.38	XCC		.38	
					P	11 MPP		XCC		.00	
					P	12 MPP	.59	XCC		.59	
					P	13 MPP	2.22	XCC	.01	2.21	
					P	14 MPP	7.90	XCC	.02	7.88	
					P	15 MPP	7.01	XCC	.02	6.99	
					P	16 MPP	7.34	XCC	.02	7.32	
					P	91 MTT		XCC		.00	
					P	06 MTT	2.54			2.54	
					P	07 MTT	.09			.09	
					P	08 MTT	.34			.34	
					P	10 MTT	.41			.41	
					P	11 MTT				.00	



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT  
 ADDRESS: P.O. BOX 2206  
 RUNNING SPRINGS, CA 92382

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 12	MTT	.86			.86		
					P 13	MTT	4.76			4.76		
					P 14	MTT	22.49			22.49		
					P 15	MTT	41.11			41.11		
					P 16	MTT	75.06			75.06		
					P 84	NTT	.08	XCC		.08		
					P 90	NTT		XCC		.00		
					P 91	NTT	.01	XCC		.01		
					P 92	NTT	.15	XCC		.15		
					P 93	NTT	.27	XCC		.27		
					P 94	NTT	.07	XCC		.07		
					P 98	NTT	.03	XCC		.03		
					P 99	NTT	.01	XCC		.01		
					P 00	NTT	.29	XCC		.29		
					P 01	NTT	.07	XCC		.07		
					P 02	NTT	.10	XCC		.10		
					P 03	NTT	.12			.12		
					P 04	NTT	.13			.13		
					P 05	NTT	1.72			1.72		
					P 06	NTT	.03			.03		
					P 07	NTT	3.70			3.70		
					P 08	NTT	1.66			1.66		
					P 09	NTT	2.85			2.85		
					P 10	NTT	1.09			1.09		
					P 11	NTT	.96			.96		
					P 13	NTT	.44			.44		
					P 14	NTT	1.26			1.26		
					P 15	NTT	4.40			4.40		
					P 16	NTT	.59			.59		
											719.96	
SP01	FIRE SUPPRESSION	OLJ	ACR	ACR	C	STA	2,546.55			2,546.55		
					P	SPA	40.20			40.20		
					P	STA	195.90			195.90		
											2,782.65	
SS01	SEWER STANDBY	OLJ	ACR	ACR	C	STA	30.05			30.05		
					P	SPA	1.12			1.12		
					P	STA	5.45			5.45		
											36.62	
SW01	WATER STANDBY	OLJ	ACR	ACR	C	STA	75.75			75.75		
					P	SPA	3.29			3.29		
					P	STA	16.05			16.05		
											95.09	
TOTAL AGENCY TRANSFERS							14,923.12		95.28		14,827.84	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WW24 SOUTH SAN BERNARDINO WTR DISTRICT  
 ADDRESS: 300 NORTH D STREET  
 SAN BERNARDINO, CA 92418  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OBH ACR ACR	P 91 MPP			.00	
		P 91 MTT			.00	
		P 84 NTT			.00	
		P 90 NTT			.00	
		P 91 NTT			.00	
						.00
TOTAL AGENCY TRANSFERS			.00	.00		.00

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WW25 THUNDERBIRD CO WATER DISTRICT  
 ADDRESS: P.O. BOX 1105  
 APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER STANDBY	OLP	ACR	ACR	C	STA	362.40				362.40	
				P	SPA	34.27				34.27	
				P	STA	167.10				167.10	
											563.77
TOTAL AGENCY TRANSFERS						<u>563.77</u>			<u>.00</u>	<u>563.77</u>	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WW26 TWENTYNINE PALMS CO WTR DISTRICT  
 ADDRESS: P.O. BOX 1735  
 TWENTYNINE PALMS, CA 92277  
 ATTN: DISTRICT SECRETARY

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 FIRE SUPPRESSION AVAILABILITY	OLT	ACR	ACR	P	SPA	841.91			841.91	
					STA	1,462.00			1,462.00	
										2,303.91
SW02 WATER STANDBY #2	OLT	ACR	ACR	C	STA	7,580.58			7,580.58	
					SPA	642.11			642.11	
					STA	1,536.60			1,536.60	
										9,759.29
TOTAL AGENCY TRANSFERS						12,063.20		.00	12,063.20	

AGENCY: WW27 VICTOR VALLEY WATER DISTRICT  
 ADDRESS: 14343 CIVIC DRIVE  
 VICTORVILLE, CA 92392-5001  
 ATTN: ADELE MOSHER

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLV	ACR	ACR	C 05	MTT		XCC		.00	
					C 06	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					P 06	MPP				.00	
					P 07	MPP				.00	
					P 06	MTT				.00	
					P 07	MTT				.00	
					P 94	NTT				.00	
					P 98	NTT				.00	
					P 99	NTT				.00	
					P 00	NTT				.00	
					P 01	NTT				.00	
					P 02	NTT				.00	
					P 03	NTT				.00	
					P 04	NTT				.00	
					P 05	NTT				.00	
					P 06	NTT				.00	
					P 07	NTT				.00	
							.00			.00	.00
TOTAL AGENCY TRANSFERS							.00	.00		.00	.00

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WW28 WEST VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 920  
 RIALTO, CA 92377

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE IMP 1	OLX	ACR	ACR	P 91	NTT	.32	XCC		.32	
					P 92	NTT	2.02	XCC	.01	2.01	
					P 93	NTT	.32	XCC		.32	
											2.65
GA01	GENERAL TAX LEVY	OLX	ACR	ACR	C 05	MTT		XCC		.00	
					C 09	MTT	.05-	XCC		.05-	
					C 11	MTT	.06-	XCC		.06-	
					C 12	MTT	.48-	XCC		.48-	
					C 13	MTT	.11-	XCC		.11-	
					C 14	MTT	5.73-	XCC	.01-	5.72-	
					C 15	MTT	13.22	XCC	.03	13.19	
					C 16	MTT	151.68	XCC	.38	151.30	
					C 17	MTT	286.73	XCC	.72	286.01	
					C 06	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C 09	NTT	.41-	XCC		.41-	
					C 10	NTT	.54-	XCC		.54-	
					C 11	NTT	.77	XCC		.77	
					C 12	NTT	.06-	XCC		.06-	
					C 13	NTT	.22-	XCC		.22-	
					C 14	NTT	1.92-	XCC		1.92-	
					C 15	NTT	8.09	XCC	.02	8.07	
					C 16	NTT	24.56	XCC	.06	24.50	
					C 17	NTT	24.09-	XCC	.06-	24.03-	
					C	STS	13,892.51	XCC	34.73	13,857.78	
					C	UTT	51.83	XCC	.13	51.70	
					C	ZTT	143.46	XCC	.36	143.10	
					C	STU	16,788.23	XCC	41.97	16,746.26	
					P 91	MPP	.03	XCC		.03	
					P 06	MPP	1.86	XCC		1.86	
					P 07	MPP		XCC		.00	
					P 08	MPP	.03	XCC		.03	
					P 10	MPP	.26	XCC		.26	
					P 11	MPP		XCC		.00	
					P 12	MPP	.42	XCC		.42	
					P 13	MPP	1.71	XCC		1.71	
					P 14	MPP	6.51	XCC	.02	6.49	
					P 15	MPP	5.93	XCC	.01	5.92	
					P 16	MPP	6.25	XCC	.02	6.23	
					P 91	MTT		XCC		.00	
					P 06	MTT	1.69			1.69	
					P 07	MTT	.06			.06	
					P 08	MTT	.25			.25	
					P 10	MTT	.28			.28	
					P 11	MTT				.00	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WW28 WEST VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 920  
 RIALTO, CA 92377

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 12	MTT	.62			.62		
					P 13	MTT	3.67			3.67		
					P 14	MTT	18.55			18.55		
					P 15	MTT	34.75			34.75		
					P 16	MTT	63.84			63.84		
					P 84	NTT	.04	XCC		.04		
					P 90	NTT		XCC		.00		
					P 91	NTT	.01	XCC		.01		
					P 92	NTT	.15	XCC		.15		
					P 93	NTT	.16	XCC		.16		
					P 94	NTT		XCC		.00		
					P 98	NTT	.02	XCC		.02		
					P 99	NTT	.06	XCC		.06		
					P 00	NTT	.17	XCC		.17		
					P 01	NTT		XCC		.00		
					P 02	NTT	.06	XCC		.06		
					P 03	NTT	.08			.08		
					P 04	NTT	.08			.08		
					P 05	NTT	1.15			1.15		
					P 06	NTT	.02			.02		
					P 07	NTT	2.66			2.66		
					P 08	NTT	1.25			1.25		
					P 09	NTT	1.98			1.98		
					P 10	NTT	.76			.76		
					P 11	NTT	.69			.69		
					P 13	NTT	.34			.34		
					P 14	NTT	1.05			1.05		
					P 15	NTT	3.73			3.73		
					P 16	NTT	.49			.49		
					P	SPS	258.62	XCC	.64	257.98		
					P	STS	648.83	XCC	1.62	647.21		
					P	UTT	4.85	XCC		4.85		
					P	ZTT	29.84	XCC	.06	29.78		
					P	STU	2,334.45-			2,334.45-		
											30,016.06	
SP01	WEST VLY WTR DELINQUENT WATER FEES	OLX	ACR	ACR	C	STA	456.47			456.47	456.47	
TOTAL AGENCY TRANSFERS							30,555.89		80.71		30,475.18	

AGENCY APPORTIONMENT REPORT

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ADDRESS: P.O. BOX 730  
YUCAIPA, CA 92399-0730

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLZ	ACR	ACR	C 05	MTT		XCC		.00	
					C 09	MTT	.04-	XCC		.04-	
					C 11	MTT	.05-	XCC		.05-	
					C 12	MTT	.37-	XCC		.37-	
					C 13	MTT	.09-	XCC		.09-	
					C 14	MTT	4.38-	XCC	.01-	4.37-	
					C 15	MTT	10.01	XCC	.03	9.98	
					C 16	MTT	116.18	XCC	.29	115.89	
					C 17	MTT	217.43	XCC	.54	216.89	
					C 06	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C 09	NTT	.33-	XCC		.33-	
					C 10	NTT	.43-	XCC		.43-	
					C 11	NTT	.61	XCC		.61	
					C 12	NTT	.04-	XCC		.04-	
					C 13	NTT	.16-	XCC		.16-	
					C 14	NTT	1.46-	XCC		1.46-	
					C 15	NTT	6.13	XCC	.02	6.11	
					C 16	NTT	18.81	XCC	.05	18.76	
					C 17	NTT	18.26-	XCC	.05-	18.21-	
					C	STS	10,534.47	XCC	26.34	10,508.13	
					C	UTT	39.30	XCC	.10	39.20	
					C	ZTT	108.79	XCC	.27	108.52	
					C	STU	11,547.53	XCC	28.87	11,518.66	
					P 91	MPP	.02	XCC		.02	
					P 06	MPP	1.52	XCC		1.52	
					P 07	MPP		XCC		.00	
					P 08	MPP	.02	XCC		.02	
					P 10	MPP	.22	XCC		.22	
					P 11	MPP		XCC		.00	
					P 12	MPP	.34	XCC		.34	
					P 13	MPP	1.33	XCC		1.33	
					P 14	MPP	4.96	XCC	.01	4.95	
					P 15	MPP	4.48	XCC	.01	4.47	
					P 16	MPP	4.78	XCC	.01	4.77	
					P 91	MTT		XCC		.00	
					P 06	MTT	1.39			1.39	
					P 07	MTT	.05			.05	
					P 08	MTT	.20			.20	
					P 10	MTT	.23			.23	
					P 11	MTT				.00	
					P 12	MTT	.49			.49	
					P 13	MTT	2.85			2.85	
					P 14	MTT	14.15			14.15	
					P 15	MTT	26.31			26.31	



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 730  
 YUCAIPA, CA 92399-0730

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	48.91			48.91	
		P 84	NTT	.03	XCC		.03	
		P 90	NTT		XCC		.00	
		P 91	NTT	.06	XCC		.06	
		P 92	NTT	.10	XCC		.10	
		P 93	NTT	.11	XCC		.11	
		P 94	NTT		XCC		.00	
		P 98	NTT	.02	XCC		.02	
		P 99	NTT		XCC		.00	
		P 00	NTT	.13	XCC		.13	
		P 01	NTT		XCC		.00	
		P 02	NTT	.05	XCC		.05	
		P 03	NTT	.06			.06	
		P 04	NTT	.06			.06	
		P 05	NTT	.94			.94	
		P 06	NTT	.02			.02	
		P 07	NTT	2.09			2.09	
		P 08	NTT	.96			.96	
		P 09	NTT	1.58			1.58	
		P 10	NTT	.60			.60	
		P 11	NTT	.55			.55	
		P 13	NTT	.27			.27	
		P 14	NTT	.79			.79	
		P 15	NTT	2.82			2.82	
		P 16	NTT	.39			.39	
		P	UTT	3.72	XCC		3.72	
		P	ZTT	22.91	XCC	.04	22.87	
		P	STU	15,334.52-			15,334.52-	
								7,333.12
GA02 GENERAL TAX LEVY IMP DIST A	OLZ ACR ACR	C 05	MTT		XCC		.00	
		C 09	MTT	.08-	XCC		.08-	
		C 11	MTT	.08-	XCC		.08-	
		C 12	MTT	.69-	XCC		.69-	
		C 13	MTT	.15-	XCC		.15-	
		C 14	MTT	8.10-	XCC	.02-	8.08-	
		C 15	MTT	18.49	XCC	.05	18.44	
		C 16	MTT	212.89	XCC	.53	212.36	
		C 17	MTT	397.30	XCC	.99	396.31	
		C 06	NTT		XCC		.00	
		C 07	NTT		XCC		.00	
		C 08	NTT		XCC		.00	
		C 09	NTT	.61-	XCC		.61-	
		C 10	NTT	.80-	XCC		.80-	
		C 11	NTT	1.14	XCC		1.14	
		C 12	NTT	.09-	XCC		.09-	
		C 13	NTT	.32-	XCC		.32-	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 730  
 YUCAIPA, CA 92399-0730

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 14	NTT	2.72-	XCC	.01-	2.71-	
		C 15	NTT	11.32	XCC	.03	11.29	
		C 16	NTT	34.46	XCC	.09	34.37	
		C 17	NTT	33.37-	XCC	.08-	33.29-	
		C	STS	19,249.24	XCC	48.12	19,201.12	
		C	UTT	71.82	XCC	.18	71.64	
		C	ZTT	198.79	XCC	.50	198.29	
		C	STU	22,394.82	XCC	55.99	22,338.83	
		P 06	MPP	2.86	XCC	.01	2.85	
		P 07	MPP		XCC		.00	
		P 08	MPP	.08	XCC		.08	
		P 10	MPP	.39	XCC		.39	
		P 11	MPP		XCC		.00	
		P 12	MPP	.62	XCC		.62	
		P 13	MPP	2.46	XCC	.01	2.45	
		P 14	MPP	9.21	XCC	.02	9.19	
		P 15	MPP	8.29	XCC	.02	8.27	
		P 16	MPP	8.76	XCC	.02	8.74	
		P 91	MPP	.03	XCC		.03	
		P 91	MTT		XCC		.00	
		P 06	MTT	2.60			2.60	
		P 07	MTT	.09			.09	
		P 08	MTT	.36			.36	
		P 10	MTT	.42			.42	
		P 11	MTT				.00	
		P 12	MTT	.91			.91	
		P 13	MTT	5.27			5.27	
		P 14	MTT	26.22			26.22	
		P 15	MTT	48.61			48.61	
		P 16	MTT	89.62			89.62	
		P 84	NTT	.07	XCC		.07	
		P 90	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 92	NTT	.20	XCC		.20	
		P 93	NTT	.22	XCC		.22	
		P 94	NTT		XCC		.00	
		P 98	NTT	.06	XCC		.06	
		P 99	NTT		XCC		.00	
		P 00	NTT	.25	XCC		.25	
		P 01	NTT		XCC		.00	
		P 02	NTT	.09	XCC		.09	
		P 03	NTT	.11			.11	
		P 04	NTT	.12			.12	
		P 05	NTT	1.78			1.78	
		P 06	NTT	.06			.06	
		P 07	NTT	3.87			3.87	

AGENCY APPORTIONMENT REPORT

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 730  
 YUCAIPA, CA 92399-0730

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	1.77			1.77	
					P 09	NTT	2.93			2.93	
					P 10	NTT	1.13			1.13	
					P 11	NTT	1.02			1.02	
					P 13	NTT	.48			.48	
					P 14	NTT	1.47			1.47	
					P 15	NTT	5.21			5.21	
					P 16	NTT	.70			.70	
					P	UTT	6.81	XCC	.01	6.80	
					P	ZTT	41.97	XCC	.09	41.88	
					P	STU	20,838.40-			20,838.40-	
											21,875.43
SU01	DELINQUENT SERVICE CHARGES	OLZ	ACR	ACR	C	STA	475.54			475.54	
											475.54
TOTAL AGENCY TRANSFERS							29,847.16		163.07		29,684.09

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WW35 EAST VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 3427  
 SAN BERNARDINO, CA 92413

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 ARROYO VERDE A.D.	OKT	ACR	ACR	C	STA		59.17			59.17	59.17
ST01 EASTWOOD FARMS ASSESS. DIST.	OKT	ACR	ACR	C	STA		222.58			222.58	222.58
SU01 DEL WATER CHARGES	OKT	ACR	ACR	C	STA		97.44			97.44	467.82
					P	SPA		63.01		63.01	
					P	STA		307.37		307.37	
TOTAL AGENCY TRANSFERS							749.57		.00		749.57

AGENCY: WW40 RAND COMM CO WATER  
 ADDRESS: P.O. BOX 198  
 RANDBURG, CA 93554

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIF	ACR	ACR	C 05	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C 14	MTT	.01-	XCC		.01-	
					C 15	MTT	.03	XCC		.03	
					C 16	MTT	.37	XCC		.37	
					C 17	MTT	.65	XCC		.65	
					C 06	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C 14	NTT	.01-	XCC		.01-	
					C 15	NTT	.02	XCC		.02	
					C 16	NTT	.06	XCC		.06	
					C 17	NTT	.06-	XCC		.06-	
					C	STS	31.76	XCC	.08	31.68	
					C	UTT	.12	XCC		.12	
					C	ZTT	.33	XCC		.33	
					P 91	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 12	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 14	MPP	.02	XCC		.02	
					P 15	MPP	.02	XCC		.02	
					P 16	MPP	.02	XCC		.02	
					P 91	MTT		XCC		.00	
					P 06	MTT				.00	
					P 07	MTT	.01			.01	
					P 08	MTT				.00	
					P 10	MTT				.00	
					P 11	MTT				.00	
					P 12	MTT				.00	
					P 13	MTT	.01			.01	
					P 14	MTT	.06			.06	
					P 15	MTT	.09			.09	
					P 16	MTT	.15			.15	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WW40 RAND COMM CO WATER  
 ADDRESS: P.O. BOX 198  
 RANDBURG, CA 93554

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
		P 84	NTT		XCC	.00	
		P 90	NTT		XCC	.00	
		P 91	NTT		XCC	.00	
		P 92	NTT	.01	XCC	.01	
		P 93	NTT		XCC	.00	
		P 94	NTT		XCC	.00	
		P 98	NTT		XCC	.00	
		P 99	NTT		XCC	.00	
		P 00	NTT		XCC	.00	
		P 01	NTT		XCC	.00	
		P 02	NTT		XCC	.00	
		P 03	NTT			.00	
		P 04	NTT			.00	
		P 05	NTT			.00	
		P 06	NTT			.00	
		P 07	NTT	.01		.01	
		P 08	NTT			.00	
		P 09	NTT			.00	
		P 10	NTT			.00	
		P 11	NTT			.00	
		P 13	NTT			.00	
		P 14	NTT	.01		.01	
		P 15	NTT	.01		.01	
		P 16	NTT			.00	
		P	SPS	.63	XCC	.63	
		P	STS	1.59	XCC	1.59	
		P	UTT	.02	XCC	.02	
		P	ZTT	.08	XCC	.08	
							35.92
TOTAL AGENCY TRANSFERS				36.00		.08	35.92

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WW43 SAN GORGONIO PASS JOINT WATER AGY  
 ADDRESS: 1210 BEAUMONT AVE  
 BEAUMONT CA 92223  
 ATTN: JEFF DAVIS

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT 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 11	MTT		XCC		.00		
					C 12	MTT		XCC		.00		
					C 13	MTT		XCC		.00		
					C 14	MTT		XCC		.00		
					C 15	MTT		XCC		.00		
					C 16	MTT		XCC		.00		
					C 17	MTT	.01	XCC		.01		
					C 11	NTT		XCC		.00		
					C 12	NTT		XCC		.00		
					C 13	NTT		XCC		.00		
					C 14	NTT		XCC		.00		
					C 15	NTT		XCC		.00		
					C 16	NTT		XCC		.00		
					C 17	NTT		XCC		.00		
					C	STS	.15	XCC		.15		
					C	UTT		XCC		.00		
					C	ZTT		XCC		.00		
					C	STU	.06			.06		
					P 11	MPP				.00		
					P 12	MPP				.00		
					P 13	MPP				.00		
					P 14	MPP				.00		
					P 15	MPP				.00		
					P 16	MPP				.00		
					P 11	MTT				.00		
					P 12	MTT				.00		
					P 13	MTT				.00		
					P 14	MTT				.00		
					P 15	MTT				.00		
					P 16	MTT	.01			.01		
					P 11	NTT				.00		
					P 13	NTT				.00		
					P 14	NTT				.00		
					P 15	NTT				.00		
					P 16	NTT				.00		
					P	SPS				.00		
					P	STS	.01	XCC		.01		
					P	UTT		XCC		.00		
					P	ZTT		XCC		.00		
					P	STU	14.14-			14.14-		
							13.90-			13.90-		
TOTAL AGENCY TRANSFERS							13.90-		.00		13.90-	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WY07 BIG HORN MOUNTAINS WATER AGENCY  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	APOR	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OPZ	ACR	ACR	P 84	NTT					XCC		.00	
				P 90	NTT					XCC		.00	
													.00
GA02 GENERAL TAX LEVY IMP DIST A	OPZ	ACR	ACR	P 84	NTT					XCC		.00	
				P 90	NTT					XCC		.00	
													.00
TOTAL AGENCY TRANSFERS									.00		.00		.00



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

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 15	MTT	38.36	XCC	.10	38.26	
					C 16	MTT	142.94-	XCC	.36-	142.58-	
					C 17	MTT	123.54-	XCC	.31-	123.23-	
					C 16	NTT	71.00-	XCC	.18-	70.82-	
					C	STS	3,961.04	XCC	9.90	3,951.14	
					C	ZTT	100.19	XCC	.25	99.94	
					P 16	MPP	3.04	XCC	.01	3.03	
					P 16	MTT	30.38			30.38	
					P 15	NTT	65.02			65.02	
					P 16	NTT	40.48			40.48	
											3,891.62
DL01	DEBT SERVICE - LAND ONLY	OPZ	ACR	ACR	C 17	MLT		XCC		.00	
					C 17	NLT		XCC		.00	
					C	SLS		XCC		.00	
											.00
GA01	GENERAL TAX LEVY	OPZ	ACR	ACR	C 05	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 11	MTT	.01-	XCC		.01-	
					C 12	MTT	.02-	XCC		.02-	
					C 13	MTT	.01-	XCC		.01-	
					C 14	MTT	.23-	XCC		.23-	
					C 15	MTT	.52	XCC		.52	
					C 16	MTT	5.91	XCC	.01	5.90	
					C 17	MTT	10.90	XCC	.03	10.87	
					C 06	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C 09	NTT	.02-	XCC		.02-	
					C 10	NTT	.03-	XCC		.03-	
					C 11	NTT	.04	XCC		.04	
					C 12	NTT		XCC		.00	
					C 13	NTT	.01-	XCC		.01-	
					C 14	NTT	.07-	XCC		.07-	
					C 15	NTT	.32	XCC		.32	
					C 16	NTT	.95	XCC		.95	
					C 17	NTT	.91-	XCC		.91-	
					C	STS	528.20	XCC	1.32	526.88	
					C	UTT	1.97	XCC		1.97	
					C	ZTT	5.45	XCC	.01	5.44	
					C	STU	2,245.77	XCC	5.61	2,240.16	
					P 91	MPP		XCC		.00	
					P 06	MPP	.08	XCC		.08	
					P 07	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 10	MPP	.01	XCC		.01	
					P 11	MPP		XCC		.00	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MPP	.02	XCC		.02	
		P 13	MPP	.08	XCC		.08	
		P 14	MPP	.26	XCC		.26	
		P 15	MPP	.23	XCC		.23	
		P 16	MPP	.24	XCC		.24	
		P 91	MTT		XCC		.00	
		P 06	MTT	.07			.07	
		P 07	MTT				.00	
		P 08	MTT	.02			.02	
		P 10	MTT	.01			.01	
		P 11	MTT				.00	
		P 12	MTT	.03			.03	
		P 13	MTT	.16			.16	
		P 14	MTT	.74			.74	
		P 15	MTT	1.37			1.37	
		P 16	MTT	2.48			2.48	
		P 91	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 93	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 01	NTT		XCC		.00	
		P 02	NTT		XCC		.00	
		P 03	NTT				.00	
		P 04	NTT	.01			.01	
		P 05	NTT	.05			.05	
		P 06	NTT				.00	
		P 07	NTT	.11			.11	
		P 08	NTT	.05			.05	
		P 09	NTT	.10			.10	
		P 10	NTT	.04			.04	
		P 11	NTT	.03			.03	
		P 13	NTT	.02			.02	
		P 14	NTT	.04			.04	
		P 15	NTT	.14			.14	
		P 16	NTT	.02			.02	
		P	UTT	.17	XCC		.17	
		P	ZTT	1.14	XCC		1.14	
		P	STU	938.07-			938.07-	
GA02	GENERAL TAX LEVY IMP DIST A	OPZ	ACR ACR					1,861.41
		C 05	MTT		XCC		.00	
		C 09	MTT		XCC		.00	
		C 11	MTT		XCC		.00	
		C 12	MTT	.03-	XCC		.03-	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 13	MTT		XCC		.00	
		C 14	MTT	.24-	XCC		.24-	
		C 15	MTT	.52	XCC		.52	
		C 16	MTT	5.89	XCC	.01	5.88	
		C 17	MTT	10.82	XCC	.03	10.79	
		C 06	NTT		XCC		.00	
		C 07	NTT		XCC		.00	
		C 08	NTT		XCC		.00	
		C 09	NTT	.02-	XCC		.02-	
		C 10	NTT	.02-	XCC		.02-	
		C 11	NTT	.03	XCC		.03	
		C 12	NTT		XCC		.00	
		C 13	NTT	.01-	XCC		.01-	
		C 14	NTT	.08-	XCC		.08-	
		C 15	NTT	.32	XCC		.32	
		C 16	NTT	.96	XCC		.96	
		C 17	NTT	.91-	XCC		.91-	
		C	STS	524.20	XCC	1.31	522.89	
		C	UTT	1.95	XCC		1.95	
		C	ZTT	5.42	XCC	.01	5.41	
		C	STU	2,920.42	XCC	7.30	2,913.12	
		P 91	MPP	.01	XCC		.01	
		P 06	MPP	.07	XCC		.07	
		P 07	MPP		XCC		.00	
		P 08	MPP		XCC		.00	
		P 10	MPP	.01	XCC		.01	
		P 11	MPP		XCC		.00	
		P 12	MPP	.02	XCC		.02	
		P 13	MPP	.07	XCC		.07	
		P 14	MPP	.26	XCC		.26	
		P 15	MPP	.24	XCC		.24	
		P 16	MPP	.24	XCC		.24	
		P 91	MTT		XCC		.00	
		P 06	MTT	.07			.07	
		P 07	MTT				.00	
		P 08	MTT	.01			.01	
		P 10	MTT	.02			.02	
		P 11	MTT				.00	
		P 12	MTT	.03			.03	
		P 13	MTT	.16			.16	
		P 14	MTT	.75			.75	
		P 15	MTT	1.37			1.37	
		P 16	MTT	2.48			2.48	
		P 91	NTT		XCC		.00	
		P 92	NTT	.01	XCC		.01	
		P 93	NTT	.01	XCC		.01	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 94	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 00	NTT	.01	XCC		.01	
					P 01	NTT		XCC		.00	
					P 02	NTT		XCC		.00	
					P 03	NTT				.00	
					P 04	NTT				.00	
					P 05	NTT	.04			.04	
					P 06	NTT				.00	
					P 07	NTT	.11			.11	
					P 08	NTT	.06			.06	
					P 09	NTT	.09			.09	
					P 10	NTT	.03			.03	
					P 11	NTT	.04			.04	
					P 13	NTT	.01			.01	
					P 14	NTT	.04			.04	
					P 15	NTT	.15			.15	
					P 16	NTT	.02			.02	
					P	UTT	.24	XCC		.24	
					P	ZTT	1.17	XCC		1.17	
					P	STU	1,044.01-			1,044.01-	
											2,424.39
GA03	GENERAL TAX LEVY IMP CSA70-W1		OPZ	ACR ACR	C 16	MTT	2.78	XCC	.01	2.77	
					C 17	MTT	5.08			5.08	
					C 16	NTT	.45	XCC		.45	
					C 17	NTT	.43-			.43-	
					C	STS	246.37	XCC	.62	245.75	
					C	UTT	.92	XCC		.92	
					C	ZTT	2.54	XCC	.01	2.53	
					C	STU	531.47			531.47	
					P 16	MPP	.12			.12	
					P 16	MTT	1.17			1.17	
					P 16	NTT	.01			.01	
					P	UTT	.09	XCC		.09	
					P	ZTT	.55	XCC		.55	
					P	STU	436.70-			436.70-	
											353.78
SW03	WATER STANDBY		OPZ	ACR ACR	C	STA	856.95			856.95	
					P	SPA	104.76			104.76	
					P	STA	510.90			510.90	
											1,472.61
SW04	DELINQUENT WATER CHARGES		OPZ	ACR ACR	C	STA	1,322.70			1,322.70	
					P	SPA	39.50			39.50	
					P	STA	3,179.86			3,179.86	
											4,542.06
TOTAL AGENCY TRANSFERS							14,571.56		25.69		14,545.87

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY  
 ADDRESS: P.O. BOX 3880  
 CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

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	STU	220,722.46	XCC	551.81	220,170.65	
					C 14	MTT	2.70-	XCC	.01-	2.69-	
					C 15	MTT	.12-	XCC		.12-	
					C 16	MTT	171.16-	XCC	.43-	170.73-	
					C 17	MTT	2,134.88-	XCC	5.34-	2,129.54-	
					C 15	NTT	.52-	XCC		.52-	
					C 16	NTT	61.51-	XCC	.15-	61.36-	
					C 17	NTT	124.30-	XCC	.31-	123.99-	
					C	STS	28,890.13	XCC	72.23	28,817.90	
					C	UTT	47.58	XCC	.12	47.46	
					C	ZTT	314.60	XCC	.79	313.81	
					P 15	MPP	28.21	XCC	.07	28.14	
					P 16	MPP	15.55	XCC	.04	15.51	
					P 14	MPP	7.57	XCC	.02	7.55	
					P 14	MTT	36.92			36.92	
					P 15	MTT	142.96			142.96	
					P 16	MTT	155.53			155.53	
					P 07	NTT	34.20			34.20	
					P 15	NTT	32.95			32.95	
					P	SPS	1,108.71	XCC	2.76	1,105.95	
					P	STS	2,503.32	XCC	6.26	2,497.06	
											250,917.64
DA02	DEBT SERVICE POHL RANCH BOND	OKJ	ACR	ACR	C	STU	5.27	XCC	.01	5.26	
											5.26
GA01	GENERAL TAX LEVY	OKJ	ACR	ACR	C 05	MTT		XCC		.00	
					C 09	MTT	.03-	XCC		.03-	
					C 11	MTT	.04-	XCC		.04-	
					C 12	MTT	.29-	XCC		.29-	
					C 13	MTT	.07-	XCC		.07-	
					C 14	MTT	3.16-	XCC	.01-	3.15-	
					C 15	MTT	7.13	XCC	.02	7.11	
					C 16	MTT	81.15	XCC	.20	80.95	
					C 17	MTT	150.64	XCC	.38	150.26	
					C 06	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C 09	NTT	.27-	XCC		.27-	
					C 10	NTT	.36-	XCC		.36-	
					C 11	NTT	.49	XCC		.49	
					C 12	NTT	.04-	XCC		.04-	
					C 13	NTT	.12-	XCC		.12-	
					C 14	NTT	1.06-	XCC		1.06-	
					C 15	NTT	4.36	XCC	.01	4.35	
					C 16	NTT	13.14	XCC	.03	13.11	
					C 17	NTT	12.65-	XCC	.03-	12.62-	
					C	STS	7,298.29	XCC	18.25	7,280.04	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY  
 ADDRESS: P.O. BOX 3880  
 CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	UTT	27.23	XCC	.07	27.16	
		C	ZTT	75.37	XCC	.19	75.18	
		C	STU	18,925.71	XCC	47.31	18,878.40	
		P 91	MPP	.07	XCC		.07	
		P 06	MPP	1.20	XCC		1.20	
		P 07	MPP		XCC		.00	
		P 08	MPP		XCC		.00	
		P 10	MPP	.18	XCC		.18	
		P 11	MPP		XCC		.00	
		P 12	MPP	.26	XCC		.26	
		P 13	MPP	1.01	XCC		1.01	
		P 14	MPP	3.59	XCC	.01	3.58	
		P 15	MPP	3.19	XCC	.01	3.18	
		P 16	MPP	3.34	XCC	.01	3.33	
		P 91	MTT		XCC		.00	
		P 06	MTT	1.09			1.09	
		P 07	MTT	.04			.04	
		P 08	MTT	.15			.15	
		P 10	MTT	.18			.18	
		P 11	MTT				.00	
		P 12	MTT	.38			.38	
		P 13	MTT	2.16			2.16	
		P 14	MTT	10.23			10.23	
		P 15	MTT	18.75			18.75	
		P 16	MTT	34.16			34.16	
		P 84	NTT	.08	XCC		.08	
		P 90	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 92	NTT	.12	XCC		.12	
		P 93	NTT	.12	XCC		.12	
		P 94	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 00	NTT	.13	XCC		.13	
		P 01	NTT		XCC		.00	
		P 02	NTT	.05	XCC		.05	
		P 03	NTT	.06			.06	
		P 04	NTT	.05			.05	
		P 05	NTT	.76			.76	
		P 06	NTT				.00	
		P 07	NTT	1.60			1.60	
		P 08	NTT	.74			.74	
		P 09	NTT	1.28			1.28	
		P 10	NTT	.49			.49	
		P 11	NTT	.43			.43	
		P 13	NTT	.20			.20	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY  
 ADDRESS: P.O. BOX 3880  
 CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	NTT	.58			.58	
					P 15	NTT	2.01			2.01	
					P 16	NTT	.27			.27	
					P	SPS	138.34	XCC	.34	138.00	
					P	STS	347.07	XCC	.86	346.21	
					P	UTT	2.59	XCC		2.59	
					P	ZTT	15.93	XCC	.04	15.89	
					P	STU	11,087.25-			11,087.25-	
											16,003.36
SP01	BOND DIST C	OKJ	ACR	ACR	C	STA	964.15			964.15	
											964.15
SW01	WATER STANDBY	OKJ	ACR	ACR	C	STA	13,507.50			13,507.50	
					P	SPA	1,833.95			1,833.95	
					P	STA	3,135.00			3,135.00	
											18,476.45
TOTAL AGENCY TRANSFERS							287,062.42		695.56		286,366.86

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WY19 METROPOLITAN WATER AGENCY  
 ADDRESS: P.O. BOX 54153  
 LOS ANGELES, CA 90054-0153  
 ATTN: CONTROLLER

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

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	STU	42,917.25	XCC	107.29	42,809.96	
					C 14	MTT	6.44-	XCC	.02-	6.42-	
					C 15	MTT	10.32-	XCC	.03-	10.29-	
					C 16	MTT	157.66	XCC	.39	157.27	
					C 17	MTT	365.81	XCC	.91	364.90	
					C 09	NTT	.21-	XCC		.21-	
					C 11	NTT	.01-	XCC		.01-	
					C 14	NTT	3.56-	XCC	.01-	3.55-	
					C 15	NTT	24.86	XCC	.06	24.80	
					C 16	NTT	138.76	XCC	.35	138.41	
					C 17	NTT	3.73	XCC	.01	3.72	
					C	STS	7,956.02	XCC	19.89	7,936.13	
					C	UTT	2.00-	XCC	.01-	1.99-	
					C	ZTT	38.83	XCC	.10	38.73	
					P 91	MPP	.27	XCC		.27	
					P 10	MPP	1.12	XCC		1.12	
					P 12	MPP	.14	XCC		.14	
					P 13	MPP	.01	XCC		.01	
					P 14	MPP	.52	XCC		.52	
					P 15	MPP	6.43	XCC	.02	6.41	
					P 16	MPP	3.12	XCC	.01	3.11	
					P 91	MTT	.06	XCC		.06	
					P 10	MTT	1.20			1.20	
					P 12	MTT	.24			.24	
					P 13	MTT	.01			.01	
					P 14	MTT	1.70			1.70	
					P 15	MTT	40.72			40.72	
					P 16	MTT	31.11			31.11	
					P 83	NTT	.71	XCC		.71	
					P 84	NTT	.90	XCC		.90	
					P 00	NTT	1.54	XCC		1.54	
					P 01	NTT	.09	XCC		.09	
					P 05	NTT	2.72			2.72	
					P 09	NTT	.40			.40	
					P 10	NTT	.34			.34	
					P 11	NTT	.80			.80	
					P 14	NTT	1.29			1.29	
					P 15	NTT	6.57			6.57	
					P 16	NTT				.00	
					P	SPS	77.92			77.92	
					P	STS	225.34	XCC	.56	224.78	
					P	UPT	8.33			8.33	
					P	UTT	3.39	XCC		3.39	
					P	ZPT	4.77			4.77	
					P	ZTT	10.94	XCC	.02	10.92	
											51,883.54
DA02	DEBT SERVICE BRYANT	OLD	ACR	ACR	C	STU	176.66	XCC	.44	176.22	



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WY19 METROPOLITAN WATER AGENCY  
 ADDRESS: P.O. BOX 54153  
 LOS ANGELES, CA 90054-0153  
 ATTN: CONTROLLER

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 17	MTT	.54-	XCC		.54-	
					C 16	NTT	.06-			.06-	
					C 17	NTT	.17-			.17-	
											175.45
DA03	DEBT SERVICE MID-VLY		OLD	ACR ACR	C	STU	82,398.56	XCC	206.00	82,192.56	
					C 11	MTT	.09	XCC		.09	
					C 12	MTT	.48	XCC		.48	
					C 13	MTT	.19-	XCC		.19-	
					C 14	MTT	18.53-	XCC	.05-	18.48-	
					C 15	MTT	12.93	XCC	.03	12.90	
					C 16	MTT	300.28	XCC	.75	299.53	
					C 17	MTT	846.20	XCC	2.12	844.08	
					C 16	NTT	1.63-	XCC		1.63-	
					C 17	NTT	2.13-	XCC	.01-	2.12-	
					C	STS	15,339.27	XCC	38.35	15,300.92	
					C	UTT	54.15	XCC	.14	54.01	
					C	ZTT	48.47	XCC	.12	48.35	
					P 13	MPP	2.77	XCC	.01	2.76	
					P 14	MPP	7.59	XCC	.02	7.57	
					P 15	MPP	5.94	XCC	.01	5.93	
					P 16	MPP	4.89	XCC	.01	4.88	
					P 13	MTT	5.14			5.14	
					P 14	MTT	20.42			20.42	
					P 15	MTT	32.49			32.49	
					P 16	MTT	53.88			53.88	
					P 93	NTT	1.51	XCC		1.51	
					P 94	NTT	.11	XCC		.11	
					P 03	NTT	.53			.53	
					P 08	NTT	.69			.69	
					P 09	NTT	3.70			3.70	
					P 10	NTT	.43			.43	
					P 11	NTT	1.77			1.77	
					P 13	NTT	1.26			1.26	
					P 15	NTT				.00	
					P 16	NTT	.42			.42	
					P	SPS	122.18			122.18	
					P	STS	287.07	XCC	.71	286.36	
					P	UPT	14.27			14.27	
					P	UTT	1.46	XCC		1.46	
					P	ZPT	22.96	XCC	.05	22.91	
					P	ZTT	22.00	XCC	.02	21.98	
											99,343.15
DA04	DEBT SERVICE 1969 ANNEX		OLD	ACR ACR	C	STU	20.60	XCC	.05	20.55	
					C 16	MTT	.58	XCC		.58	
					C	STS	15.42	XCC	.04	15.38	
											36.51
SW01	WATER STANDBY		OLD	ACR ACR	C	STA	17,239.43			17,239.43	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WY19 METROPOLITAN WATER AGENCY  
 ADDRESS: P.O. BOX 54153  
 LOS ANGELES, CA  
 ATTN: CONTROLLER

90054-0153

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C	ZTA		43.64			43.64	
				P	SPA		329.46			329.46	
				P	STA		700.18			700.18	
											18,312.71
TOTAL AGENCY TRANSFERS							170,129.71		378.35		169,751.36

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WY20 MOJAVE WATER AGENCY  
 ADDRESS: 13846 CONFERENCE CTR DR  
 APPLE VALLEY, CA 92307-4309

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DI01	DEBT SERVICE NO 2 - LAND & IMP	OLF	ACR	ACR	C 17	MLT	6,642.80-	XCC	16.61-	6,626.19-	
					C 17	NLT	916.38-	XCC	2.29-	914.09-	
					C	SLS	279,990.35	XCC	699.98	279,290.37	
					C	STU	1,669,462.28	XCC	4,173.66	1,665,288.62	
					C	ULT	188.13-	XCC	.47-	187.66-	
					C	ZLT	126.02	XCC	.32	125.70	
					P 13	MLT	12.95			12.95	
					P 14	MLT	353.12			353.12	
					P 15	MLT	280.82			280.82	
					P 16	MLT	1,973.23			1,973.23	
					P 12	MMT	2.33			2.33	
					P 13	MMT	25.32			25.32	
					P 14	MMT	135.64			135.64	
					P 15	MMT	83.72			83.72	
					P 16	MMT	163.70			163.70	
					P 99	NLT	.68	XCC		.68	
					P 03	NLT	4.03			4.03	
					P 06	NLT				.00	
					P 07	NLT	7.42			7.42	
					P 08	NLT	99.44			99.44	
					P 09	NLT	74.28			74.28	
					P 10	NLT	21.49			21.49	
					P 14	NLT	1.16			1.16	
					P 15	NLT	35.18			35.18	
					P 16	NLT	48.00			48.00	
					P	SLS	15,196.02	XCC	38.00	15,158.02	
					P	SMS	6,648.62	XCC	16.62	6,632.00	
					P	ULT	5.48	XCC	.01	5.47	
					P	ZLT	9.51	XCC	.02	9.49	
											1,962,104.24
DI04	DEBT SERVICE DIST M-LAND & IMP	OLF	ACR	ACR	C 17	MLT	2,362.38-	XCC	5.91-	2,356.47-	
					C 17	NLT	255.75-	XCC	.64-	255.11-	
					C	SLS	31,112.65	XCC	77.78	31,034.87	
					C	STU	223,344.61	XCC	558.36	222,786.25	
					C	ULT		XCC		.00	
					C	ZLT	22.00	XCC	.06	21.94	
					P 14	MLT	106.57			106.57	
					P 16	MLT	321.85			321.85	
					P 12	MMT	1.54			1.54	
					P 13	MMT	13.69			13.69	
					P 14	MMT	25.49			25.49	
					P 15	MMT	16.59			16.59	
					P 16	MMT	21.93			21.93	
					P 06	NLT				.00	
					P 09	NLT	2.98			2.98	
					P 15	NLT	39.34			39.34	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WY20 MOJAVE WATER AGENCY  
 ADDRESS: 13846 CONFERENCE CTR DR  
 APPLE VALLEY, CA 92307-4309

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	NLT	39.43			39.43	
					P	SLS	4,954.68			4,954.68	
					P	SMS	1,784.69			1,784.69	
											258,560.26
DL01	DEBT SERVICE NO 1 - LAND ONLY	OLF	ACR	ACR	C 17	MLT	17,752.74-	XCC	44.38-	17,708.36-	
					C 17	NLT	1,109.77-	XCC	2.77-	1,107.00-	
					C	SLS	130,203.15	XCC	325.51	129,877.64	
					C	STU	251,570.06	XCC	628.93	250,941.13	
					C	ULT	169.37-	XCC	.42-	168.95-	
					C	ZLT	56.29	XCC	.14	56.15	
					P 13	MLT	5.45-			5.45-	
					P 14	MLT	78.36			78.36	
					P 15	MLT	162.40			162.40	
					P 16	MLT	418.00			418.00	
					P 12	MMT	2.42-			2.42-	
					P 13	MMT	10.12			10.12	
					P 14	MMT	23.93			23.93	
					P 15	MMT	37.58			37.58	
					P 16	MMT	35.32			35.32	
					P 99	NLT		XCC		.00	
					P 03	NLT	8.26			8.26	
					P 06	NLT				.00	
					P 07	NLT	5.91			5.91	
					P 08	NLT	38.85			38.85	
					P 09	NLT	36.69			36.69	
					P 10	NLT	12.73-			12.73-	
					P 14	NLT	2.38			2.38	
					P 15	NLT	2.15-			2.15-	
					P 16	NLT	28.45			28.45	
					P	SLS	14,861.63	XCC	37.15	14,824.48	
					P	SMS	7,226.73	XCC	18.06	7,208.67	
					P	ULT	4.33	XCC	.01	4.32	
					P	ZLT	5.39			5.39	
											384,796.97
GI01	GENERAL TAX LEVY L & I	OLF	ACR	ACR	C 05	MTT		XCC		.00	
					C 09	MTT	.06-	XCC		.06-	
					C 11	MTT	.06-	XCC		.06-	
					C 12	MTT	.48-	XCC		.48-	
					C 13	MTT	.11-	XCC		.11-	
					C 14	MTT	5.40-	XCC	.01-	5.39-	
					C 15	MTT	12.40	XCC	.03	12.37	
					C 16	MTT	140.94	XCC	.35	140.59	
					C 17	MTT	257.94	XCC	.64	257.30	
					C 06	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C 08	NTT		XCC		.00	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: WY20 MOJAVE WATER AGENCY  
 ADDRESS: 13846 CONFERENCE CTR DR  
 APPLE VALLEY, CA 92307-4309

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 09	NTT	.45-	XCC		.45-	
		C 10	NTT	.57-	XCC		.57-	
		C 11	NTT	.80	XCC		.80	
		C 12	NTT	.06-	XCC		.06-	
		C 13	NTT	.22-	XCC		.22-	
		C 14	NTT	1.81-	XCC		1.81-	
		C 15	NTT	7.59	XCC	.02	7.57	
		C 16	NTT	22.81	XCC	.06	22.75	
		C 17	NTT	21.67-	XCC	.05-	21.62-	
		C	STS	12,497.56	XCC	31.24	12,466.32	
		C	UTT	46.63	XCC	.12	46.51	
		C	ZTT	129.06	XCC	.32	128.74	
		C	STU	45,093.55	XCC	112.73	44,980.82	
		P 91	MPP		XCC		.00	
		P 06	MPP	2.11	XCC	.01	2.10	
		P 07	MPP		XCC		.00	
		P 08	MPP		XCC		.00	
		P 10	MPP	.28	XCC		.28	
		P 11	MPP		XCC		.00	
		P 12	MPP	.44	XCC		.44	
		P 13	MPP	1.70	XCC		1.70	
		P 14	MPP	6.14	XCC	.02	6.12	
		P 15	MPP	5.56	XCC	.01	5.55	
		P 16	MPP	5.80	XCC	.01	5.79	
		P 91	MTT		XCC		.00	
		P 06	MTT	1.92			1.92	
		P 07	MTT	.07			.07	
		P 08	MTT	.27			.27	
		P 10	MTT	.30			.30	
		P 11	MTT				.00	
		P 12	MTT	.63			.63	
		P 13	MTT	3.65			3.65	
		P 14	MTT	17.49			17.49	
		P 15	MTT	32.59			32.59	
		P 16	MTT	59.33			59.33	
		P 84	NTT	.07	XCC		.07	
		P 90	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 92	NTT	.19	XCC		.19	
		P 93	NTT	.20	XCC		.20	
		P 94	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 00	NTT	.20	XCC		.20	
		P 01	NTT		XCC		.00	
		P 02	NTT	.07	XCC		.07	

AGENCY APPORTIONMENT REPORT

AGENCY: WY20 MOJAVE WATER AGENCY  
 ADDRESS: 13846 CONFERENCE CTR DR  
 APPLE VALLEY, CA 92307-4309

\*\*\*\* COLLECTIONS FROM 01/13/2018 TO 02/02/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 03	NTT	.08			.08		
					P 04	NTT	.09			.09		
					P 05	NTT	1.24			1.24		
					P 06	NTT				.00		
					P 07	NTT	2.99			2.99		
					P 08	NTT	1.32			1.32		
					P 09	NTT	2.15			2.15		
					P 10	NTT	.81			.81		
					P 11	NTT	.72			.72		
					P 13	NTT	.34			.34		
					P 14	NTT	.98			.98		
					P 15	NTT	3.49			3.49		
					P 16	NTT	.46			.46		
					P	SPS	240.27	XCC	.61	239.66		
					P	STS	602.66	XCC	1.51	601.15		
					P	UTT	4.47	XCC		4.47		
					P	ZTT	27.67	XCC	.06	27.61		
					P	STU	2,303.46-			2,303.46-		
											56,756.00	
TOTAL AGENCY TRANSFERS							2,668,866.27		6,648.80		2,662,217.47	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

GRAND TOTALS:

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AGENCY TRANSFERS	75,477,776.15		
AGENCY DEDUCTION		693,671.95	
NET AGENCY TRANSFERS			74,784,104.20
EXCESS AMOUNT		.00	

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