

PGM-ID: PI867
TIME: 21:02:29

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

PAGE: 1
DATE: 03/03/2020

AGENCY: AA02 AUGMENTATION FUND
ADDRESS:

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------------------|---------------|------------------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | NMO ACR ACR | P 88 NTT P 89 NTT | .53 2.71 | | | .53 2.71 | 3.24 |
| TOTAL AGENCY TRANSFERS | | | 3.24 | | .00 | | 3.24 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 2
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AGENCY: AA04 TEETER PLAN FUNDS
 ADDRESS:

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-------------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|------------|
| AA01 APPORTIONED TAX RESOURCES FUND | XTJ ACT ACT | P | STS | 416,766.99 | | | 416,766.99 | |
| | | P | SLS | | | | .00 | 416,766.99 |
| AA02 TAX LOSS RESERVE FUND | XTK ACT ACT | C | SPS | 179,195.40 | | | 179,195.40 | |
| | | P | SPS | 128,010.58 | XCC | 17.45 | 127,993.13 | |
| | | P | SMS | | | | .00 | 307,188.53 |
| TOTAL AGENCY TRANSFERS | | | | 723,972.97 | | 17.45 | | 723,955.52 |

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

PAGE: 3
 DATE: 03/03/2020

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-----------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| CD01 | DEL PENALTIES FROM TAX ROLL | AAA | FAD | FAD | C 16 | MMT | | | | .00 | |
| | | | | | C 17 | MMT | .71 | | | .71 | |
| | | | | | C 18 | MMT | 65.45 | | | 65.45 | |
| | | | | | C 19 | MMT | | | | .00 | |
| | | | | | C 12 | MPP | | | | .00 | |
| | | | | | C 15 | MPP | | | | .00 | |
| | | | | | C 16 | MPP | | | | .00 | |
| | | | | | C 17 | MPP | 12.82 | | | 12.82 | |
| | | | | | C 18 | MPP | 1,543.51 | | | 1,543.51 | |
| | | | | | C 19 | MPP | | | | .00 | |
| | | | | | C 19 | NMT | | | | .00 | |
| | | | | | C 19 | NPP | | | | .00 | |
| | | | | | C | SMS | 3,834.33 | | | 3,834.33 | |
| | | | | | C | SPA | 34,645.71 | | | 34,645.71 | |
| | | | | | C | SPB | | | | .00 | |
| | | | | | C | UMT | 33.78 | | | 33.78 | |
| | | | | | C | UWC | 42.00 | | | 42.00 | |
| | | | | | C | UXP | 195.39 | | | 195.39 | |
| | | | | | C | ZMT | .95 | | | .95 | |
| | | | | | C | ZPA | 50.93 | | | 50.93 | |
| | | | | | C | UPT | 18,358.70 | | | 18,358.70 | |
| | | | | | C | ZPT | 1,808.77 | | | 1,808.77 | |
| | | | | | P | UPT | 5,862.99 | | | 5,862.99 | |
| | | | | | P | ZPT | 9,249.35 | | | 9,249.35 | |
| | | | | | P 89 | NMT | 49.12 | | | 49.12 | |
| | | | | | P 98 | NMT | | | | .00 | |
| | | | | | P 05 | NMT | 184.51 | | | 184.51 | |
| | | | | | P 06 | NMT | 298.28 | | | 298.28 | |
| | | | | | P 08 | NMT | 7.14 | | | 7.14 | |
| | | | | | P 10 | NMT | | | | .00 | |
| | | | | | P 11 | NMT | | | | .00 | |
| | | | | | P 12 | NMT | | | | .00 | |
| | | | | | P 13 | NMT | | | | .00 | |
| | | | | | P 14 | NMT | | | | .00 | |
| | | | | | P 15 | NMT | 2.36- | | | 2.36- | |
| | | | | | P 16 | NMT | | | | .00 | |
| | | | | | P 17 | NMT | | | | .00 | |
| | | | | | P 18 | NMT | 44.78 | | | 44.78 | |
| | | | | | P 89 | NPP | 396.88 | | | 396.88 | |
| | | | | | P 94 | NPP | 135.34 | | | 135.34 | |
| | | | | | P 98 | NPP | | | | .00 | |
| | | | | | P 01 | NPP | | | | .00 | |
| | | | | | P 05 | NPP | 1,430.94 | | | 1,430.94 | |
| | | | | | P 06 | NPP | 3,438.63 | | | 3,438.63 | |
| | | | | | P 08 | NPP | 42.83 | | | 42.83 | |
| | | | | | P 09 | NPP | 511.99 | | | 511.99 | |

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

PAGE: 4
 DATE: 03/03/2020

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-----------|
| | | P 10 | NPP | | | | .00 | |
| | | P 11 | NPP | | | | .00 | |
| | | P 12 | NPP | | | | .00 | |
| | | P 13 | NPP | | | | .00 | |
| | | P 14 | NPP | | | | .00 | |
| | | P 15 | NPP | 33.25 | | | 33.25 | |
| | | P 16 | NPP | | | | .00 | |
| | | P 17 | NPP | 1,787.92 | | | 1,787.92 | |
| | | P 18 | NPP | 1,721.92 | | | 1,721.92 | |
| | | P | UMT | 96.52 | | | 96.52 | |
| | | P | UPA | 2.82 | | | 2.82 | |
| | | P | UWC | 25.00 | | | 25.00 | |
| | | P | UXP | 103.14 | | | 103.14 | |
| | | P | ZMT | 13.51 | | | 13.51 | |
| | | P | ZPA | 351.82 | | | 351.82 | |
| | | | | | | | | 86,379.37 |
| CR01 COSTS FROM TAX ROLL | AAA FAD FAD | C 19 | MCC | | | | .00 | |
| | | C 19 | NCC | | | | .00 | |
| | | C | SCS | | | | .00 | |
| | | C | UCS | 3,066.00 | | | 3,066.00 | |
| | | C | ZCC | | | | .00 | |
| | | P 14 | MCC | 50.00 | | | 50.00 | |
| | | P 15 | MCC | 100.00 | | | 100.00 | |
| | | P 16 | MCC | 220.00 | | | 220.00 | |
| | | P 17 | MCC | 800.00 | | | 800.00 | |
| | | P 18 | MCC | 2,060.00 | | | 2,060.00 | |
| | | P 89 | NCC | | | | .00 | |
| | | P 94 | NCC | | | | .00 | |
| | | P 98 | NCC | | | | .00 | |
| | | P 01 | NCC | | | | .00 | |
| | | P 05 | NCC | 180.00 | | | 180.00 | |
| | | P 06 | NCC | 45.00 | | | 45.00 | |
| | | P 08 | NCC | 140.00 | | | 140.00 | |
| | | P 09 | NCC | 140.00 | | | 140.00 | |
| | | P 10 | NCC | | | | .00 | |
| | | P 11 | NCC | | | | .00 | |
| | | P 12 | NCC | | | | .00 | |
| | | P 13 | NCC | | | | .00 | |
| | | P 14 | NCC | | | | .00 | |
| | | P 15 | NCC | 152.00 | | | 152.00 | |
| | | P 16 | NCC | | | | .00 | |
| | | P 17 | NCC | 75.00 | | | 75.00 | |
| | | P 18 | NCC | 300.00 | | | 300.00 | |
| | | P | SCS | 5,210.00 | | | 5,210.00 | |
| | | P | UCS | 481.00 | | | 481.00 | |
| | | P | ZCC | 460.00 | | | 460.00 | |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 5
 DATE: 03/03/2020

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|--------------|
| FF01 | FEES | AAA | FAD | FAD | C | UWT | 427.52 | | | 427.52 | 13,479.00 |
| | | | | | P | UWT | 101.12 | | | 101.12 | |
| GA01 | GENERAL TAX LEVY | AAA | FAD | FAD | C | STS | 1,813,645.50 | | | 1,813,645.50 | 528.64 |
| | | | | | C | UTT | 36,141.16- | | | 36,141.16- | |
| | | | | | C | ZTT | 11,551.68 | | | 11,551.68 | |
| | | | | | P | UTT | 546.16 | | | 546.16 | |
| | | | | | P | ZTT | 2,168.17 | | | 2,168.17 | |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | AAA | FAD | FAD | C | 12 MTT | | | | .00 | 1,791,770.35 |
| | | | | | C | 15 MTT | 148.90 | | | 148.90 | |
| | | | | | C | 16 MTT | 2,127.32 | | | 2,127.32 | |
| | | | | | C | 17 MTT | 4,015.18 | | | 4,015.18 | |
| | | | | | C | 18 MTT | 104,895.72 | | | 104,895.72 | |
| | | | | | C | 19 MTT | 244,614.49 | | | 244,614.49 | |
| | | | | | C | 10 NTT | | | | .00 | |
| | | | | | C | 11 NTT | | | | .00 | |
| | | | | | C | 12 NTT | 122.92 | | | 122.92 | |
| | | | | | C | 13 NTT | | | | .00 | |
| | | | | | C | 14 NTT | 14.70 | | | 14.70 | |
| | | | | | C | 15 NTT | 5.05 | | | 5.05 | |
| | | | | | C | 16 NTT | 315.76 | | | 315.76 | |
| | | | | | C | 17 NTT | 2,119.18 | | | 2,119.18 | |
| | | | | | C | 18 NTT | 9,392.37 | | | 9,392.37 | |
| | | | | | C | 19 NTT | 7,006.37 | | | 7,006.37 | |
| | | | | | P | 13 MPP | 7.29 | | | 7.29 | |
| | | | | | P | 14 MPP | 107.10 | | | 107.10 | |
| | | | | | P | 15 MPP | 378.71 | | | 378.71 | |
| | | | | | P | 16 MPP | 488.06 | | | 488.06 | |
| | | | | | P | 17 MPP | 2,440.87 | | | 2,440.87 | |
| | | | | | P | 18 MPP | 1,386.60 | | | 1,386.60 | |
| | | | | | P | 13 MTT | 9.60 | | | 9.60 | |
| | | | | | P | 14 MTT | 166.02 | | | 166.02 | |
| | | | | | P | 15 MTT | 720.54 | | | 720.54 | |
| | | | | | P | 16 MTT | 1,517.03 | | | 1,517.03 | |
| | | | | | P | 17 MTT | 12,940.18 | | | 12,940.18 | |
| | | | | | P | 18 MTT | 13,865.35 | | | 13,865.35 | |
| | | | | | P | 88 NTT | 3.87 | | | 3.87 | |
| | | | | | P | 89 NTT | 19.26 | | | 19.26 | |
| | | | | | P | 94 NTT | 4.02 | | | 4.02 | |
| | | | | | P | 97 NTT | | | | .00 | |
| | | | | | P | 98 NTT | | | | .00 | |
| | | | | | P | 00 NTT | | | | .00 | |
| | | | | | P | 04 NTT | 141.70 | | | 141.70 | |
| | | | | | P | 05 NTT | | | | .00 | |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 6
 DATE: 03/03/2020

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|--------------|
| | | P 06 | NTT | | | | .00 | |
| | | P 07 | NTT | 68.56 | | | 68.56 | |
| | | P 08 | NTT | 68.75 | | | 68.75 | |
| | | P 09 | NTT | | | | .00 | |
| | | P 10 | NTT | | | | .00 | |
| | | P 11 | NTT | | | | .00 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | 1.92 | | | 1.92 | |
| | | P 15 | NTT | | | | .00 | |
| | | P 16 | NTT | 642.15 | | | 642.15 | |
| | | P 17 | NTT | 195.09 | | | 195.09 | |
| | | P 18 | NTT | 548.30 | | | 548.30 | |
| | | | | | | | | 410,498.93 |
| TOTAL AGENCY TRANSFERS | | | | 2,302,656.29 | | .00 | | 2,302,656.29 |

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

PAGE: 7
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AGENCY: AB02 EDUCATION REVENUE AUGMENTATION FUND
 ADDRESS: ATTN: LINDA SANTILLANO

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| 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 | 2,743,142.48 | | | 2,743,142.48 | |
| | | | C | UTT | 54,663.57- | | | 54,663.57- | |
| | | | C | ZTT | 17,471.94 | | | 17,471.94 | |
| | | | P | UTT | 826.52 | | | 826.52 | |
| | | | P | ZTT | 3,281.18 | | | 3,281.18 | |
| | | | | | | | | | 2,710,058.55 |
| GS01 | SUPPLEMENTAL GEN TAX LEVY - ERAF | NMX ACR ACR | C 15 | MTT | 225.69 | | | 225.69 | |
| | | | C 16 | MTT | 3,222.60 | | | 3,222.60 | |
| | | | C 17 | MTT | 6,078.93 | | | 6,078.93 | |
| | | | C 18 | MTT | 158,743.79 | | | 158,743.79 | |
| | | | C 19 | MTT | 369,979.90 | | | 369,979.90 | |
| | | | C 14 | NTT | 22.29 | | | 22.29 | |
| | | | C 15 | NTT | 7.66 | | | 7.66 | |
| | | | C 16 | NTT | 478.34 | | | 478.34 | |
| | | | C 17 | NTT | 3,208.42 | | | 3,208.42 | |
| | | | C 18 | NTT | 14,213.92 | | | 14,213.92 | |
| | | | C 19 | NTT | 10,597.15 | | | 10,597.15 | |
| | | | P 14 | MPP | 162.39 | | | 162.39 | |
| | | | P 15 | MPP | 574.02 | | | 574.02 | |
| | | | P 16 | MPP | 739.35 | | | 739.35 | |
| | | | P 17 | MPP | 3,695.44 | | | 3,695.44 | |
| | | | P 18 | MPP | 2,098.41 | | | 2,098.41 | |
| | | | P 14 | MTT | 251.73 | | | 251.73 | |
| | | | P 15 | MTT | 1,092.15 | | | 1,092.15 | |
| | | | P 16 | MTT | 2,298.10 | | | 2,298.10 | |
| | | | P 17 | MTT | 19,591.29 | | | 19,591.29 | |
| | | | P 18 | MTT | 20,983.10 | | | 20,983.10 | |
| | | | P 94 | NTT | 5.97 | | | 5.97 | |
| | | | P 97 | NTT | .00 | | | .00 | |
| | | | P 98 | NTT | .00 | | | .00 | |
| | | | P 00 | NTT | .00 | | | .00 | |
| | | | P 14 | NTT | 2.92 | | | 2.92 | |
| | | | P 15 | NTT | .00 | | | .00 | |
| | | | P 16 | NTT | 972.78 | | | 972.78 | |
| | | | P 17 | NTT | 295.37 | | | 295.37 | |
| | | | P 18 | NTT | 829.76 | | | 829.76 | |
| | | | | | | | | | 620,371.47 |
| TOTAL AGENCY TRANSFERS | | | | | 3,330,430.02 | | .00 | | 3,330,430.02 |

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

PAGE: 8
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AGENCY: AC01 AUDITOR CONTROLLER B U
ADDRESS:

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| CC01 COLLECTION CHARGES | AAA ATX 340 | C | XCC | 27,077.80 | | | 27,077.80 | |
| | | P | XCC | 698.07 | | | 698.07 | |
| | | | | | | | | 27,775.87 |
| TOTAL AGENCY TRANSFERS | | | | 27,775.87 | | .00 | | 27,775.87 |

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

PAGE: 9
 DATE: 03/03/2020

AGENCY: AD02 AUDITOR CONTROLLER TRUST-REFUNDS
 ADDRESS:

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-----------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|--------------|
| UN01 | ANNUAL SECURED ROLL REFUNDS | XBK | ACT | ACT | C | XUR | 6,138,037.41 | | | 6,138,037.41 | 6,138,037.41 |
| UN02 | SUPPLEMENTAL SECURED ROLL REFUNDS | XCE | ACT | ACT | C | XUR | 26,758.89 | | | 26,758.89 | 26,758.89 |
| UN04 | ANNUAL UNSEC ROLL REFUNDS | XBK | ACT | ACT | C | XUR | 915,068.71 | | | 915,068.71 | 915,068.71 |
| UN05 | SUPPLEMENTAL UNSEC ROLL REFUNDS | XCE | ACT | ACT | C | XUR | 4,019.14 | | | 4,019.14 | 4,019.14 |
| TOTAL AGENCY TRANSFERS | | | | | | | 7,083,884.15 | | .00 | 7,083,884.15 | 7,083,884.15 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 10
 DATE: 03/03/2020

AGENCY: AE01 HAZARDOUS WASTE MANAGEMENT
 ADDRESS:
 #0450

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|----------|
| SL01 | SBCFPD - HOUSEHOLD HAZARDOUS WASTE | FHH | 107 | 160 | C | STA | 5,463.20 | | | 5,463.20 | |
| | | | | | C | ZTA | 313.30 | | | 313.30 | |
| | | | | | P | SPA | 197.85 | | | 197.85 | |
| | | | | | P | STA | 466.85 | | | 466.85 | |
| | | | | | P | ZTA | 34.60 | | | 34.60 | |
| | | | | | | | | | | | 6,475.80 |
| SP02 | VECTOR CONTROL - COLTON CITY | SNR | PHL | PHL | C | STA | 558.76 | | | 558.76 | |
| | | | | | P | SPA | 7.57 | | | 7.57 | |
| | | | | | P | STA | 32.74 | | | 32.74 | |
| | | | | | | | | | | | 599.07 |
| SP03 | VECTOR CONTROL - COLORADO RIV | SNR | PHL | PHL | C | STA | 35.03 | | | 35.03 | |
| | | | | | P | SPA | 1.73 | | | 1.73 | |
| | | | | | P | STA | 6.50 | | | 6.50 | |
| | | | | | | | | | | | 43.26 |
| SP04 | VECTOR CONTROL - HIGHLAND CITY | SNR | PHL | PHL | C | STA | 520.72 | | | 520.72 | |
| | | | | | P | SPA | 29.72 | | | 29.72 | |
| | | | | | P | STA | 59.01 | | | 59.01 | |
| | | | | | | | | | | | 609.45 |
| SP05 | VECTOR CONTROL - REDLANDS CITY | SNR | PHL | PHL | C | STA | 1,230.12 | | | 1,230.12 | |
| | | | | | P | SPA | 3.70 | | | 3.70 | |
| | | | | | P | STA | 16.86 | | | 16.86 | |
| | | | | | | | | | | | 1,250.68 |
| SP06 | VECTOR CONTROL - RIALTO CITY | SNR | PHL | PHL | C | STA | 765.93 | | | 765.93 | |
| | | | | | P | SPA | 5.57 | | | 5.57 | |
| | | | | | P | STA | 16.86 | | | 16.86 | |
| | | | | | | | | | | | 788.36 |
| SP07 | VECTOR CONTROL - SAN BDNO CNTY | SNR | PHL | PHL | C | STA | 2,250.60 | | | 2,250.60 | |
| | | | | | P | SPA | 91.02 | | | 91.02 | |
| | | | | | P | STA | 208.40 | | | 208.40 | |
| | | | | | | | | | | | 2,550.02 |
| SP08 | VECTOR CONTROL - SAN BDNO VLY REGN | SNR | PHL | PHL | C | STA | 914.56 | | | 914.56 | |
| | | | | | P | SPA | 24.72 | | | 24.72 | |
| | | | | | P | STA | 54.85 | | | 54.85 | |
| | | | | | | | | | | | 994.13 |
| SP09 | VECTOR CONTROL - DESERT/MT REGION | SNR | PHL | PHL | C | STA | 4,449.35 | | | 4,449.35 | |
| | | | | | P | SPA | 194.84 | | | 194.84 | |
| | | | | | P | STA | 492.28 | | | 492.28 | |
| | | | | | P | UTA | 2.30 | | | 2.30 | |
| | | | | | | | | | | | 5,138.77 |
| SP10 | VECTOR CONTROL - FONTANA CITY | SNR | PHL | PHL | C | STA | 1,976.58 | | | 1,976.58 | |
| | | | | | P | SPA | 28.90 | | | 28.90 | |
| | | | | | P | STA | 66.12 | | | 66.12 | |
| | | | | | | | | | | | 2,071.60 |
| SP12 | VECTOR CONTROL - NEEDLES CITY | SNR | PHL | PHL | C | STA | 165.70 | | | 165.70 | |
| | | | | | P | SPA | 3.61 | | | 3.61 | |
| | | | | | P | STA | 12.93 | | | 12.93 | |

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

PAGE: 11
 DATE: 03/03/2020

AGENCY: AE01 HAZARDOUS WASTE MANAGEMENT
 ADDRESS:
 #0450

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|--------|
| SP13 | VECTOR CONTROL - LOMA LINDA CITY | SNR | PHL | PHL | C | STA | 347.57 | | | 347.57 | 182.24 |
| | | | | | P | SPA | 2.47 | | | 2.47 | |
| | | | | | P | STA | 11.24 | | | 11.24 | |
| SP16 | VECTOR CONTROL - GRAND TERRACE CITY | SNR | PHL | PHL | C | STA | 174.74 | | | 174.74 | 361.28 |
| SP20 | VECTOR CONTROL - UPLAND CITY | SNR | PHL | PHL | C | STA | 16.00 | | | 16.00 | 174.74 |
| | | | | | P | SPA | 5.39 | | | 5.39 | |
| | | | | | P | STA | 8.43 | | | 8.43 | |
| SP38 | VECTOR CONTROL - YUCAIPA CITY | SNR | PHL | PHL | C | STA | 760.68 | | | 760.68 | 29.82 |
| | | | | | P | SPA | 7.32 | | | 7.32 | |
| | | | | | P | STA | 19.67 | | | 19.67 | |
| | | | | | | | 22,056.89 | | | 787.67 | |
| TOTAL AGENCY TRANSFERS | | | | | | | 22,056.89 | .00 | | 22,056.89 | |

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

PAGE: 12
DATE: 03/03/2020

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| 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 | 693 | 001 | 1000 | C | STA | 3,780.05 | | | 3,780.05 | |
| | | | | | P | SPA | 873.67 | | | 873.67 | |
| | | | | | P | STA | 2,704.55 | | | 2,704.55 | |
| | | | | | | | | | | | 7,358.27 |
| TOTAL AGENCY TRANSFERS | | | | | | | 7,358.27 | | .00 | | 7,358.27 |

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

PAGE: 13
 DATE: 03/03/2020

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| 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 | 73,028.60 | | | 73,028.60 | |
| | | | C | ZTA | 779.88 | | | 779.88 | |
| | | | P | SPA | 2,980.75 | | | 2,980.75 | |
| | | | P | STA | 6,768.62 | | | 6,768.62 | |
| | | | P | ZTA | 329.59 | | | 329.59 | |
| | | | | | | | | | 83,887.44 |
| SP01 | SOLID WASTE MGMT DELQ. HAULER FEE | EAA SWM WDP | C | STA | 4,803.08 | | | 4,803.08 | |
| | | | P | SPA | 129.13- | | | 129.13- | |
| | | | P | STA | 80.54- | | | 80.54- | |
| | | | | | | | | | 4,593.41 |
| TOTAL AGENCY TRANSFERS | | | | | 88,480.85 | | .00 | | 88,480.85 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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PAGE: 14
 DATE: 03/03/2020

AGENCY: AS01 ASSESSOR
 ADDRESS: ATTN: CRYSTAL BROWN

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

92415-0310

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|-----------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|--|
| SP01 | ASSESSOR C O S PENALTY | AAA | ASR | ASR | C | STA | 731.90 | | | 731.90 | 731.90 | |
| SP02 | ASSESSOR TIME-SHARE ADMIN CHARGES | AAA | ASR | ASR | C | STA | 576.80 | | | 576.80 | | |
| | | | | | P | SPA | 21.06 | | | 21.06 | | |
| | | | | | P | STA | 61.80 | | | 61.80 | | |
| | | | | | | | 1,391.56 | .00 | | 659.66 | 1,391.56 | |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | | |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 15
 DATE: 03/03/2020

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-----------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| GA01 GENERAL TAX LEVY | RFA 091 091 | C 12 | MTT | | XCC | | .00 | |
| | | C 15 | MTT | 11.98 | XCC | .03 | 11.95 | |
| | | C 16 | MTT | 172.49 | XCC | .43 | 172.06 | |
| | | C 17 | MTT | 328.03 | XCC | .82 | 327.21 | |
| | | C 18 | MTT | 8,682.68 | XCC | 21.71 | 8,660.97 | |
| | | C 19 | MTT | 20,317.30 | XCC | 50.79 | 20,266.51 | |
| | | C 10 | NTT | | XCC | | .00 | |
| | | C 11 | NTT | | XCC | | .00 | |
| | | C 12 | NTT | 4.40 | XCC | .01 | 4.39 | |
| | | C 13 | NTT | | XCC | | .00 | |
| | | C 14 | NTT | 1.17 | XCC | | 1.17 | |
| | | C 15 | NTT | .41 | XCC | | .41 | |
| | | C 16 | NTT | 25.60 | XCC | .06 | 25.54 | |
| | | C 17 | NTT | 173.13 | XCC | .43 | 172.70 | |
| | | C 18 | NTT | 777.45 | XCC | 1.94 | 775.51 | |
| | | C 19 | NTT | 581.94 | XCC | 1.45 | 580.49 | |
| | | C | STS | 150,638.58 | XCC | 376.60 | 150,261.98 | |
| | | C | UTT | 3,001.83- | XCC | 7.50- | 2,994.33- | |
| | | C | ZTT | 959.46 | XCC | 2.40 | 957.06 | |
| | | P 13 | MPP | .26 | XCC | | .26 | |
| | | P 14 | MPP | 8.57 | XCC | .02 | 8.55 | |
| | | P 15 | MPP | 30.49 | XCC | .08 | 30.41 | |
| | | P 16 | MPP | 39.58 | XCC | .10 | 39.48 | |
| | | P 17 | MPP | 199.41 | XCC | .50 | 198.91 | |
| | | P 18 | MPP | 114.78 | XCC | .29 | 114.49 | |
| | | P 13 | MTT | .34 | | | .34 | |
| | | P 14 | MTT | 13.28 | | | 13.28 | |
| | | P 15 | MTT | 58.01 | | | 58.01 | |
| | | P 16 | MTT | 123.00 | | | 123.00 | |
| | | P 17 | MTT | 1,057.21 | | | 1,057.21 | |
| | | P 18 | MTT | 1,147.69 | | | 1,147.69 | |
| | | P 88 | NTT | .12 | XCC | | .12 | |
| | | P 89 | NTT | .58 | XCC | | .58 | |
| | | P 94 | NTT | .27 | XCC | | .27 | |
| | | P 97 | NTT | | XCC | | .00 | |
| | | P 98 | NTT | | XCC | | .00 | |
| | | P 00 | NTT | | XCC | | .00 | |
| | | P 04 | NTT | 5.25 | XCC | | 5.25 | |
| | | P 05 | NTT | | XCC | | .00 | |
| | | P 06 | NTT | | XCC | | .00 | |
| | | P 07 | NTT | 2.29 | XCC | .01 | 2.28 | |
| | | P 08 | NTT | 2.31 | XCC | .01 | 2.30 | |
| | | P 09 | NTT | | XCC | | .00 | |
| | | P 10 | NTT | | | | .00 | |
| | | P 11 | NTT | | | | .00 | |
| | | P 12 | NTT | | | | .00 | |

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

PAGE: 16
 DATE: 03/03/2020

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | .15 | | | .15 | |
| | | P 15 | NTT | | | | .00 | |
| | | P 16 | NTT | 52.07 | | | 52.07 | |
| | | P 17 | NTT | 15.94 | | | 15.94 | |
| | | P 18 | NTT | 45.39 | | | 45.39 | |
| | | P | UTT | 45.21 | XCC | .12 | 45.09 | |
| | | P | ZTT | 179.45 | XCC | .44 | 179.01 | |
| | | | | | | | | 182,363.70 |
| TOTAL AGENCY TRANSFERS | | | | 182,814.44 | | 450.74 | | 182,363.70 |

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

PAGE: 17
 DATE: 03/03/2020

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | RFF 092 092 | C 12 | MTT | | XCC | | .00 | |
| | | | C 15 | MTT | 3.97 | XCC | .01 | 3.96 | |
| | | | C 16 | MTT | 57.30 | XCC | .14 | 57.16 | |
| | | | C 17 | MTT | 108.64 | XCC | .27 | 108.37 | |
| | | | C 18 | MTT | 2,861.27 | XCC | 7.15 | 2,854.12 | |
| | | | C 19 | MTT | 6,715.13 | XCC | 16.79 | 6,698.34 | |
| | | | C 10 | NTT | | XCC | | .00 | |
| | | | C 11 | NTT | | XCC | | .00 | |
| | | | C 12 | NTT | 1.46 | XCC | | 1.46 | |
| | | | C 13 | NTT | | XCC | | .00 | |
| | | | C 14 | NTT | .39 | XCC | | .39 | |
| | | | C 15 | NTT | .13 | XCC | | .13 | |
| | | | C 16 | NTT | 8.51 | XCC | .02 | 8.49 | |
| | | | C 17 | NTT | 57.34 | XCC | .14 | 57.20 | |
| | | | C 18 | NTT | 256.20 | XCC | .64 | 255.56 | |
| | | | C 19 | NTT | 192.34 | XCC | .48 | 191.86 | |
| | | | C | STS | 49,787.95 | XCC | 124.47 | 49,663.48 | |
| | | | C | UTT | 992.14- | XCC | 2.48- | 989.66- | |
| | | | C | ZTT | 317.12 | XCC | .79 | 316.33 | |
| | | | P 13 | MPP | .09 | XCC | | .09 | |
| | | | P 14 | MPP | 2.83 | XCC | .01 | 2.82 | |
| | | | P 15 | MPP | 10.10 | XCC | .03 | 10.07 | |
| | | | P 16 | MPP | 13.14 | XCC | .03 | 13.11 | |
| | | | P 17 | MPP | 66.05 | XCC | .17 | 65.88 | |
| | | | P 18 | MPP | 37.82 | XCC | .09 | 37.73 | |
| | | | P 13 | MTT | .12 | | | .12 | |
| | | | P 14 | MTT | 4.40 | | | 4.40 | |
| | | | P 15 | MTT | 19.20 | | | 19.20 | |
| | | | P 16 | MTT | 40.86 | | | 40.86 | |
| | | | P 17 | MTT | 350.12 | | | 350.12 | |
| | | | P 18 | MTT | 378.21 | | | 378.21 | |
| | | | P 88 | NTT | .06 | XCC | | .06 | |
| | | | P 89 | NTT | .31 | XCC | | .31 | |
| | | | P 94 | NTT | .13 | XCC | | .13 | |
| | | | P 97 | NTT | | XCC | | .00 | |
| | | | P 98 | NTT | | XCC | | .00 | |
| | | | P 00 | NTT | | XCC | | .00 | |
| | | | P 04 | NTT | 2.03 | | | 2.03 | |
| | | | P 05 | NTT | | | | .00 | |
| | | | P 06 | NTT | | | | .00 | |
| | | | P 07 | NTT | .89 | | | .89 | |
| | | | P 08 | NTT | .87 | | | .87 | |
| | | | P 09 | NTT | | | | .00 | |
| | | | P 10 | NTT | | | | .00 | |
| | | | P 11 | NTT | | | | .00 | |
| | | | P 12 | NTT | | | | .00 | |

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

PAGE: 18
 DATE: 03/03/2020

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| 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 | .05 | | | .05 | |
| | | P 15 | NTT | | | | .00 | |
| | | P 16 | NTT | 17.29 | | | 17.29 | |
| | | P 17 | NTT | 5.28 | | | 5.28 | |
| | | P 18 | NTT | 14.95 | | | 14.95 | |
| | | P | UTT | 14.90 | XCC | .03 | 14.87 | |
| | | P | ZTT | 59.16 | XCC | .13 | 59.03 | |
| | | | | | | | | 60,265.56 |
| TOTAL AGENCY TRANSFERS | | | | 60,414.47 | | 148.91 | | 60,265.56 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 19
 DATE: 03/03/2020

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | RFL 093 093 | C 12 | MTT | | XCC | | .00 | |
| | | | C 15 | MTT | 2.98 | XCC | .01 | 2.97 | |
| | | | C 16 | MTT | 43.26 | XCC | .11 | 43.15 | |
| | | | C 17 | MTT | 81.71 | XCC | .20 | 81.51 | |
| | | | C 18 | MTT | 2,100.37 | XCC | 5.25 | 2,095.12 | |
| | | | C 19 | MTT | 4,883.38 | XCC | 12.21 | 4,871.17 | |
| | | | C 10 | NTT | | XCC | | .00 | |
| | | | C 11 | NTT | | XCC | | .00 | |
| | | | C 12 | NTT | 1.11 | XCC | | 1.11 | |
| | | | C 13 | NTT | | XCC | | .00 | |
| | | | C 14 | NTT | .29 | XCC | | .29 | |
| | | | C 15 | NTT | .10 | XCC | | .10 | |
| | | | C 16 | NTT | 6.42 | XCC | .02 | 6.40 | |
| | | | C 17 | NTT | 43.13 | XCC | .11 | 43.02 | |
| | | | C 18 | NTT | 188.06 | XCC | .47 | 187.59 | |
| | | | C 19 | NTT | 139.87 | XCC | .35 | 139.52 | |
| | | | C | STS | 36,206.85 | XCC | 90.52 | 36,116.33 | |
| | | | C | UTT | 721.51- | XCC | 1.80- | 719.71- | |
| | | | C | ZTT | 230.61 | XCC | .58 | 230.03 | |
| | | | P 13 | MPP | .06 | XCC | | .06 | |
| | | | P 14 | MPP | 2.14 | XCC | .01 | 2.13 | |
| | | | P 15 | MPP | 7.57 | XCC | .02 | 7.55 | |
| | | | P 16 | MPP | 9.93 | XCC | .02 | 9.91 | |
| | | | P 17 | MPP | 49.67 | XCC | .12 | 49.55 | |
| | | | P 18 | MPP | 27.76 | XCC | .07 | 27.69 | |
| | | | P 13 | MTT | .08 | | | .08 | |
| | | | P 14 | MTT | 3.31 | | | 3.31 | |
| | | | P 15 | MTT | 14.41 | | | 14.41 | |
| | | | P 16 | MTT | 30.85 | | | 30.85 | |
| | | | P 17 | MTT | 263.32 | | | 263.32 | |
| | | | P 18 | MTT | 277.64 | | | 277.64 | |
| | | | P 88 | NTT | .03 | XCC | | .03 | |
| | | | P 89 | NTT | .16 | XCC | | .16 | |
| | | | P 94 | NTT | .07 | XCC | | .07 | |
| | | | P 97 | NTT | | XCC | | .00 | |
| | | | P 98 | NTT | | XCC | | .00 | |
| | | | P 00 | NTT | | XCC | | .00 | |
| | | | P 04 | NTT | 1.38 | | | 1.38 | |
| | | | P 05 | NTT | | XCC | | .00 | |
| | | | P 06 | NTT | | XCC | | .00 | |
| | | | P 07 | NTT | .61 | XCC | | .61 | |
| | | | P 08 | NTT | .62 | XCC | | .62 | |
| | | | P 09 | NTT | | XCC | | .00 | |
| | | | P 10 | NTT | | | | .00 | |
| | | | P 11 | NTT | | | | .00 | |
| | | | P 12 | NTT | | | | .00 | |

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | .04 | | | .04 | |
| | | P 15 | NTT | | | | .00 | |
| | | P 16 | NTT | 13.06 | | | 13.06 | |
| | | P 17 | NTT | 3.97 | | | 3.97 | |
| | | P 18 | NTT | 10.98 | | | 10.98 | |
| | | P | UTT | 10.93 | XCC | .03 | 10.90 | |
| | | P | ZTT | 43.40 | XCC | .09 | 43.31 | |
| | | | | | | | | 43,870.23 |
| TOTAL AGENCY TRANSFERS | | | | 43,978.62 | | 108.39 | | 43,870.23 |

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | RFQ 094 094 | C 12 | MTT | | XCC | | .00 | |
| | | | C 15 | MTT | 3.43 | XCC | .01 | 3.42 | |
| | | | C 16 | MTT | 48.94 | XCC | .12 | 48.82 | |
| | | | C 17 | MTT | 90.39 | XCC | .23 | 90.16 | |
| | | | C 18 | MTT | 2,301.19 | XCC | 5.75 | 2,295.44 | |
| | | | C 19 | MTT | 5,280.45 | XCC | 13.20 | 5,267.25 | |
| | | | C 10 | NTT | | XCC | | .00 | |
| | | | C 11 | NTT | | XCC | | .00 | |
| | | | C 12 | NTT | 1.33 | XCC | | 1.33 | |
| | | | C 13 | NTT | | XCC | | .00 | |
| | | | C 14 | NTT | .34 | XCC | | .34 | |
| | | | C 15 | NTT | .12 | XCC | | .12 | |
| | | | C 16 | NTT | 7.26 | XCC | .02 | 7.24 | |
| | | | C 17 | NTT | 47.70 | XCC | .12 | 47.58 | |
| | | | C 18 | NTT | 206.05 | XCC | .52 | 205.53 | |
| | | | C 19 | NTT | 151.25 | XCC | .38 | 150.87 | |
| | | | C | STS | 39,150.90 | XCC | 97.88 | 39,053.02 | |
| | | | C | UTT | 780.17- | XCC | 1.95- | 778.22- | |
| | | | C | ZTT | 249.37 | XCC | .62 | 248.75 | |
| | | | P 13 | MPP | .08 | XCC | | .08 | |
| | | | P 14 | MPP | 2.46 | XCC | .01 | 2.45 | |
| | | | P 15 | MPP | 8.73 | XCC | .02 | 8.71 | |
| | | | P 16 | MPP | 11.22 | XCC | .03 | 11.19 | |
| | | | P 17 | MPP | 54.95 | XCC | .14 | 54.81 | |
| | | | P 18 | MPP | 30.42 | XCC | .08 | 30.34 | |
| | | | P 13 | MTT | .10 | | | .10 | |
| | | | P 14 | MTT | 3.80 | | | 3.80 | |
| | | | P 15 | MTT | 16.61 | | | 16.61 | |
| | | | P 16 | MTT | 34.90 | | | 34.90 | |
| | | | P 17 | MTT | 291.31 | | | 291.31 | |
| | | | P 18 | MTT | 304.17 | | | 304.17 | |
| | | | P 88 | NTT | .03 | XCC | | .03 | |
| | | | P 89 | NTT | .16 | XCC | | .16 | |
| | | | P 94 | NTT | .07 | XCC | | .07 | |
| | | | P 97 | NTT | | XCC | | .00 | |
| | | | P 98 | NTT | | XCC | | .00 | |
| | | | P 00 | NTT | | XCC | | .00 | |
| | | | P 04 | NTT | 1.75 | | | 1.75 | |
| | | | P 05 | NTT | | XCC | | .00 | |
| | | | P 06 | NTT | | XCC | | .00 | |
| | | | P 07 | NTT | .88 | XCC | | .88 | |
| | | | P 08 | NTT | .82 | XCC | | .82 | |
| | | | P 09 | NTT | | XCC | | .00 | |
| | | | P 10 | NTT | | | | .00 | |
| | | | P 11 | NTT | | | | .00 | |
| | | | P 12 | NTT | | | | .00 | |

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TIME: 21:02:29

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

PAGE: 22
DATE: 03/03/2020

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| 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 | .04 | | | .04 | |
| | | P 15 | NTT | | | | .00 | |
| | | P 16 | NTT | 14.77 | | | 14.77 | |
| | | P 17 | NTT | 4.39 | | | 4.39 | |
| | | P 18 | NTT | 12.03 | | | 12.03 | |
| | | P | UTT | 11.99 | XCC | .03 | 11.96 | |
| | | P | ZTT | 47.60 | XCC | .11 | 47.49 | |
| | | | | | | | | 47,494.51 |
| TOTAL AGENCY TRANSFERS | | | | 47,611.83 | | 117.32 | | 47,494.51 |

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

PAGE: 23
 DATE: 03/03/2020

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | RFT 095 095 | C 12 | MTT | | XCC | | .00 | |
| | | C 15 | MTT | .29 | XCC | | .29 | |
| | | C 16 | MTT | 4.05 | XCC | .01 | 4.04 | |
| | | C 17 | MTT | 7.52 | XCC | .02 | 7.50 | |
| | | C 18 | MTT | 193.05 | XCC | .48 | 192.57 | |
| | | C 19 | MTT | 445.37 | XCC | 1.11 | 444.26 | |
| | | C 10 | NTT | | XCC | | .00 | |
| | | C 11 | NTT | | XCC | | .00 | |
| | | C 12 | NTT | .12 | XCC | | .12 | |
| | | C 13 | NTT | | XCC | | .00 | |
| | | C 14 | NTT | .03 | XCC | | .03 | |
| | | C 15 | NTT | .01 | XCC | | .01 | |
| | | C 16 | NTT | .61 | XCC | | .61 | |
| | | C 17 | NTT | 3.97 | XCC | .01 | 3.96 | |
| | | C 18 | NTT | 17.29 | XCC | .04 | 17.25 | |
| | | C 19 | NTT | 12.75 | XCC | .03 | 12.72 | |
| | | C | STS | 3,302.07 | XCC | 8.26 | 3,293.81 | |
| | | C | UTT | 65.80- | XCC | .16- | 65.64- | |
| | | C | ZTT | 21.03 | XCC | .05 | 20.98 | |
| | | P 13 | MPP | .01 | XCC | | .01 | |
| | | P 14 | MPP | .20 | XCC | | .20 | |
| | | P 15 | MPP | .73 | XCC | | .73 | |
| | | P 16 | MPP | .93 | XCC | | .93 | |
| | | P 17 | MPP | 4.57 | XCC | .01 | 4.56 | |
| | | P 18 | MPP | 2.56 | XCC | .01 | 2.55 | |
| | | P 13 | MTT | .01 | | | .01 | |
| | | P 14 | MTT | .33 | | | .33 | |
| | | P 15 | MTT | 1.38 | | | 1.38 | |
| | | P 16 | MTT | 2.89 | | | 2.89 | |
| | | P 17 | MTT | 24.24 | | | 24.24 | |
| | | P 18 | MTT | 25.52 | | | 25.52 | |
| | | P 88 | NTT | .01 | XCC | | .01 | |
| | | P 89 | NTT | .02 | XCC | | .02 | |
| | | P 94 | NTT | .01 | XCC | | .01 | |
| | | P 97 | NTT | | XCC | | .00 | |
| | | P 98 | NTT | | XCC | | .00 | |
| | | P 00 | NTT | | XCC | | .00 | |
| | | P 04 | NTT | .16 | | | .16 | |
| | | P 05 | NTT | | XCC | | .00 | |
| | | P 06 | NTT | | XCC | | .00 | |
| | | P 07 | NTT | .06 | XCC | | .06 | |
| | | P 08 | NTT | .06 | XCC | | .06 | |
| | | P 09 | NTT | | XCC | | .00 | |
| | | P 10 | NTT | | | | .00 | |
| | | P 11 | NTT | | | | .00 | |
| | | P 12 | NTT | | | | .00 | |

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

PAGE: 24
 DATE: 03/03/2020

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | .01 | | | .01 | |
| | | P 15 | NTT | | | | .00 | |
| | | P 16 | NTT | 1.23 | | | 1.23 | |
| | | P 17 | NTT | .37 | | | .37 | |
| | | P 18 | NTT | 1.01 | | | 1.01 | |
| | | P | UTT | 1.00 | XCC | | 1.00 | |
| | | P | ZTT | 3.96 | XCC | | 3.96 | |
| | | | | | | | | 4,003.76 |
| TOTAL AGENCY TRANSFERS | | | | 4,013.63 | | 9.87 | | 4,003.76 |

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

PAGE: 25
 DATE: 03/03/2020

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | RFV 096 096 | C 12 | MTT | | XCC | | .00 | |
| | | | C 15 | MTT | 1.04 | XCC | | 1.04 | |
| | | | C 16 | MTT | 13.78 | XCC | .03 | 13.75 | |
| | | | C 17 | MTT | 25.69 | XCC | .06 | 25.63 | |
| | | | C 18 | MTT | 658.52 | XCC | 1.65 | 656.87 | |
| | | | C 19 | MTT | 1,532.92 | XCC | 3.83 | 1,529.09 | |
| | | | C 10 | NTT | | XCC | | .00 | |
| | | | C 11 | NTT | | XCC | | .00 | |
| | | | C 12 | NTT | .39 | XCC | | .39 | |
| | | | C 13 | NTT | | XCC | | .00 | |
| | | | C 14 | NTT | .11 | XCC | | .11 | |
| | | | C 15 | NTT | .04 | XCC | | .04 | |
| | | | C 16 | NTT | 2.04 | XCC | .01 | 2.03 | |
| | | | C 17 | NTT | 13.56 | XCC | .03 | 13.53 | |
| | | | C 18 | NTT | 58.96 | XCC | .15 | 58.81 | |
| | | | C 19 | NTT | 43.91 | XCC | .11 | 43.80 | |
| | | | C | STS | 11,365.53 | XCC | 28.41 | 11,337.12 | |
| | | | C | UTT | 226.49- | XCC | .57- | 225.92- | |
| | | | C | ZTT | 72.39 | XCC | .18 | 72.21 | |
| | | | P 13 | MPP | .02 | XCC | | .02 | |
| | | | P 14 | MPP | .80 | XCC | | .80 | |
| | | | P 15 | MPP | 2.65 | XCC | .01 | 2.64 | |
| | | | P 16 | MPP | 3.17 | XCC | .01 | 3.16 | |
| | | | P 17 | MPP | 15.61 | XCC | .04 | 15.57 | |
| | | | P 18 | MPP | 8.70 | XCC | .02 | 8.68 | |
| | | | P 13 | MTT | .03 | | | .03 | |
| | | | P 14 | MTT | 1.22 | | | 1.22 | |
| | | | P 15 | MTT | 5.05 | | | 5.05 | |
| | | | P 16 | MTT | 9.83 | | | 9.83 | |
| | | | P 17 | MTT | 82.78 | | | 82.78 | |
| | | | P 18 | MTT | 87.04 | | | 87.04 | |
| | | | P 88 | NTT | .03 | XCC | | .03 | |
| | | | P 89 | NTT | .14 | XCC | | .14 | |
| | | | P 94 | NTT | .07 | XCC | | .07 | |
| | | | P 97 | NTT | | XCC | | .00 | |
| | | | P 98 | NTT | | XCC | | .00 | |
| | | | P 00 | NTT | | XCC | | .00 | |
| | | | P 04 | NTT | .46 | | | .46 | |
| | | | P 05 | NTT | | XCC | | .00 | |
| | | | P 06 | NTT | | XCC | | .00 | |
| | | | P 07 | NTT | .20 | XCC | | .20 | |
| | | | P 08 | NTT | .20 | XCC | | .20 | |
| | | | P 09 | NTT | | XCC | | .00 | |
| | | | P 10 | NTT | | | | .00 | |
| | | | P 11 | NTT | | | | .00 | |
| | | | P 12 | NTT | | | | .00 | |

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

PAGE: 26
 DATE: 03/03/2020

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | .01 | | | .01 | |
| | | P 15 | NTT | | | | .00 | |
| | | P 16 | NTT | 4.16 | | | 4.16 | |
| | | P 17 | NTT | 1.25 | | | 1.25 | |
| | | P 18 | NTT | 3.44 | | | 3.44 | |
| | | P | UTT | 3.40 | XCC | | 3.40 | |
| | | P | ZTT | 13.61 | XCC | .03 | 13.58 | |
| | | | | | | | | 13,772.26 |
| TOTAL AGENCY TRANSFERS | | | | 13,806.26 | | 34.00 | | 13,772.26 |

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

PAGE: 27
 DATE: 03/03/2020

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | RFZ 097 097 | C 12 | MTT | | XCC | | .00 | |
| | | | C 15 | MTT | 1.13 | XCC | | 1.13 | |
| | | | C 16 | MTT | 16.26 | XCC | .04 | 16.22 | |
| | | | C 17 | MTT | 30.90 | XCC | .08 | 30.82 | |
| | | | C 18 | MTT | 817.00 | XCC | 2.04 | 814.96 | |
| | | | C 19 | MTT | 1,913.14 | XCC | 4.78 | 1,908.36 | |
| | | | C 10 | NTT | | XCC | | .00 | |
| | | | C 11 | NTT | | XCC | | .00 | |
| | | | C 12 | NTT | .42 | XCC | | .42 | |
| | | | C 13 | NTT | | XCC | | .00 | |
| | | | C 14 | NTT | .11 | XCC | | .11 | |
| | | | C 15 | NTT | .03 | XCC | | .03 | |
| | | | C 16 | NTT | 2.42 | XCC | .01 | 2.41 | |
| | | | C 17 | NTT | 16.31 | XCC | .04 | 16.27 | |
| | | | C 18 | NTT | 73.16 | XCC | .18 | 72.98 | |
| | | | C 19 | NTT | 54.80 | XCC | .14 | 54.66 | |
| | | | C | STS | 14,184.60 | XCC | 35.46 | 14,149.14 | |
| | | | C | UTT | 282.66- | XCC | .71- | 281.95- | |
| | | | C | ZTT | 90.35 | XCC | .23 | 90.12 | |
| | | | P 13 | MPP | .03 | XCC | | .03 | |
| | | | P 14 | MPP | .80 | XCC | | .80 | |
| | | | P 15 | MPP | 2.87 | XCC | .01 | 2.86 | |
| | | | P 16 | MPP | 3.73 | XCC | .01 | 3.72 | |
| | | | P 17 | MPP | 18.79 | XCC | .05 | 18.74 | |
| | | | P 18 | MPP | 10.80 | XCC | .03 | 10.77 | |
| | | | P 13 | MTT | .04 | | | .04 | |
| | | | P 14 | MTT | 1.25 | | | 1.25 | |
| | | | P 15 | MTT | 5.47 | | | 5.47 | |
| | | | P 16 | MTT | 11.59 | | | 11.59 | |
| | | | P 17 | MTT | 99.60 | | | 99.60 | |
| | | | P 18 | MTT | 108.00 | | | 108.00 | |
| | | | P 88 | NTT | .01 | XCC | | .01 | |
| | | | P 89 | NTT | .07 | XCC | | .07 | |
| | | | P 94 | NTT | .03 | XCC | | .03 | |
| | | | P 97 | NTT | | XCC | | .00 | |
| | | | P 98 | NTT | | XCC | | .00 | |
| | | | P 00 | NTT | | XCC | | .00 | |
| | | | P 04 | NTT | .52 | | | .52 | |
| | | | P 05 | NTT | | XCC | | .00 | |
| | | | P 06 | NTT | | XCC | | .00 | |
| | | | P 07 | NTT | .22 | XCC | | .22 | |
| | | | P 08 | NTT | .23 | XCC | | .23 | |
| | | | P 09 | NTT | | XCC | | .00 | |
| | | | P 10 | NTT | | | | .00 | |
| | | | P 11 | NTT | | | | .00 | |
| | | | P 12 | NTT | | | | .00 | |

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 TIME: 21:02:29

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

PAGE: 28
 DATE: 03/03/2020

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | .02 | | | .02 | |
| | | P 15 | NTT | | | | .00 | |
| | | P 16 | NTT | 4.91 | | | 4.91 | |
| | | P 17 | NTT | 1.50 | | | 1.50 | |
| | | P 18 | NTT | 4.27 | | | 4.27 | |
| | | P | UTT | 4.28 | XCC | | 4.28 | |
| | | P | ZTT | 16.89 | XCC | .04 | 16.85 | |
| | | | | | | | | 17,171.46 |
| TOTAL AGENCY TRANSFERS | | | | 17,213.89 | | 42.43 | | 17,171.46 |

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

PAGE: 29
 DATE: 03/03/2020

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | RFZ 097 097 | C 12 | MTT | | XCC | | .00 | |
| | | | C 15 | MTT | .36 | XCC | | .36 | |
| | | | C 16 | MTT | 4.99 | XCC | .01 | 4.98 | |
| | | | C 17 | MTT | 9.30 | XCC | .02 | 9.28 | |
| | | | C 18 | MTT | 238.04 | XCC | .60 | 237.44 | |
| | | | C 19 | MTT | 550.42 | XCC | 1.38 | 549.04 | |
| | | | C 10 | NTT | | XCC | | .00 | |
| | | | C 11 | NTT | | XCC | | .00 | |
| | | | C 12 | NTT | .13 | XCC | | .13 | |
| | | | C 13 | NTT | | XCC | | .00 | |
| | | | C 14 | NTT | .03 | XCC | | .03 | |
| | | | C 15 | NTT | .02 | XCC | | .02 | |
| | | | C 16 | NTT | .74 | XCC | | .74 | |
| | | | C 17 | NTT | 4.91 | XCC | .01 | 4.90 | |
| | | | C 18 | NTT | 21.31 | XCC | .05 | 21.26 | |
| | | | C 19 | NTT | 15.76 | XCC | .04 | 15.72 | |
| | | | C | STS | 4,080.97 | XCC | 10.20 | 4,070.77 | |
| | | | C | UTT | 81.32- | XCC | .20- | 81.12- | |
| | | | C | ZTT | 25.99 | XCC | .06 | 25.93 | |
| | | | P 13 | MPP | .01 | XCC | | .01 | |
| | | | P 14 | MPP | .26 | XCC | | .26 | |
| | | | P 15 | MPP | .90 | XCC | | .90 | |
| | | | P 16 | MPP | 1.14 | XCC | | 1.14 | |
| | | | P 17 | MPP | 5.65 | XCC | .01 | 5.64 | |
| | | | P 18 | MPP | 3.15 | XCC | .01 | 3.14 | |
| | | | P 13 | MTT | .01 | | | .01 | |
| | | | P 14 | MTT | .40 | | | .40 | |
| | | | P 15 | MTT | 1.71 | | | 1.71 | |
| | | | P 16 | MTT | 3.56 | | | 3.56 | |
| | | | P 17 | MTT | 29.98 | | | 29.98 | |
| | | | P 18 | MTT | 31.46 | | | 31.46 | |
| | | | P 88 | NTT | | XCC | | .00 | |
| | | | P 89 | NTT | .02 | XCC | | .02 | |
| | | | P 94 | NTT | .01 | XCC | | .01 | |
| | | | P 97 | NTT | | XCC | | .00 | |
| | | | P 98 | NTT | | XCC | | .00 | |
| | | | P 00 | NTT | | XCC | | .00 | |
| | | | P 04 | NTT | .17 | | | .17 | |
| | | | P 05 | NTT | | | | .00 | |
| | | | P 06 | NTT | | | | .00 | |
| | | | P 07 | NTT | .08 | | | .08 | |
| | | | P 08 | NTT | .08 | | | .08 | |
| | | | P 09 | NTT | | | | .00 | |
| | | | P 10 | NTT | | | | .00 | |
| | | | P 11 | NTT | | | | .00 | |
| | | | P 12 | NTT | | | | .00 | |

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

PAGE: 30
 DATE: 03/03/2020

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| 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 | | | | .00 | |
| | | P 15 | NTT | | | | .00 | |
| | | P 16 | NTT | 1.50 | | | 1.50 | |
| | | P 17 | NTT | .45 | | | .45 | |
| | | P 18 | NTT | 1.25 | | | 1.25 | |
| | | P | UTT | 1.24 | XCC | | 1.24 | |
| | | P | ZTT | 4.93 | XCC | .01 | 4.92 | |
| | | | | | | | | 4,947.41 |
| TOTAL AGENCY TRANSFERS | | | | 4,959.61 | | 12.20 | | 4,947.41 |

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 TIME: 21:02:29

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

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 DATE: 03/03/2020

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | SAP CLB CLB | C 12 | MTT | | XCC | | .00 | |
| | | | C 15 | MTT | 8.58 | XCC | .02 | 8.56 | |
| | | | C 16 | MTT | 121.78 | XCC | .30 | 121.48 | |
| | | | C 17 | MTT | 228.70 | XCC | .57 | 228.13 | |
| | | | C 18 | MTT | 5,944.56 | XCC | 14.86 | 5,929.70 | |
| | | | C 19 | MTT | 13,781.10 | XCC | 34.45 | 13,746.65 | |
| | | | C 10 | NTT | | XCC | | .00 | |
| | | | C 11 | NTT | | XCC | | .00 | |
| | | | C 12 | NTT | 3.24 | XCC | .01 | 3.23 | |
| | | | C 13 | NTT | | XCC | | .00 | |
| | | | C 14 | NTT | .86 | XCC | | .86 | |
| | | | C 15 | NTT | .29 | XCC | | .29 | |
| | | | C 16 | NTT | 18.07 | XCC | .05 | 18.02 | |
| | | | C 17 | NTT | 120.71 | XCC | .30 | 120.41 | |
| | | | C 18 | NTT | 532.28 | XCC | 1.33 | 530.95 | |
| | | | C 19 | NTT | 394.73 | XCC | .99 | 393.74 | |
| | | | C | STS | 102,177.25 | XCC | 255.44 | 101,921.81 | |
| | | | C | UTT | 2,036.12- | XCC | 5.09- | 2,031.03- | |
| | | | C | ZTT | 650.80 | XCC | 1.63 | 649.17 | |
| | | | P 13 | MPP | .19 | XCC | | .19 | |
| | | | P 14 | MPP | 6.21 | XCC | .02 | 6.19 | |
| | | | P 15 | MPP | 21.84 | XCC | .05 | 21.79 | |
| | | | P 16 | MPP | 27.94 | XCC | .07 | 27.87 | |
| | | | P 17 | MPP | 139.03 | XCC | .35 | 138.68 | |
| | | | P 18 | MPP | 78.58 | XCC | .20 | 78.38 | |
| | | | P 13 | MTT | .25 | | | .25 | |
| | | | P 14 | MTT | 9.63 | | | 9.63 | |
| | | | P 15 | MTT | 41.54 | | | 41.54 | |
| | | | P 16 | MTT | 86.84 | | | 86.84 | |
| | | | P 17 | MTT | 737.06 | | | 737.06 | |
| | | | P 18 | MTT | 785.77 | | | 785.77 | |
| | | | P 88 | NTT | .12 | XCC | | .12 | |
| | | | P 89 | NTT | .61 | XCC | | .61 | |
| | | | P 94 | NTT | .26 | XCC | | .26 | |
| | | | P 97 | NTT | | XCC | | .00 | |
| | | | P 98 | NTT | | XCC | | .00 | |
| | | | P 00 | NTT | | XCC | | .00 | |
| | | | P 04 | NTT | 4.32 | | | 4.32 | |
| | | | P 05 | NTT | | | | .00 | |
| | | | P 06 | NTT | | | | .00 | |
| | | | P 07 | NTT | 1.80 | | | 1.80 | |
| | | | P 08 | NTT | 1.79 | | | 1.79 | |
| | | | P 09 | NTT | | | | .00 | |
| | | | P 10 | NTT | | | | .00 | |
| | | | P 11 | NTT | | | | .00 | |
| | | | P 12 | NTT | | | | .00 | |

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 TIME: 21:02:29

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

PAGE: 32
 DATE: 03/03/2020

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| 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 | .11 | | | .11 | |
| | | P 15 | NTT | | | | .00 | |
| | | P 16 | NTT | 36.76 | | | 36.76 | |
| | | P 17 | NTT | 11.11 | | | 11.11 | |
| | | P 18 | NTT | 31.07 | | | 31.07 | |
| | | P | UTT | 30.96 | XCC | .07 | 30.89 | |
| | | P | ZTT | 122.86 | XCC | .32 | 122.54 | |
| | | | | | | | | 123,817.54 |
| TOTAL AGENCY TRANSFERS | | | | 124,123.48 | | 305.94 | | 123,817.54 |

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 TIME: 21:02:29

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

PAGE: 33
 DATE: 03/03/2020

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|--------------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| GA01 | GENERAL TAX LEVY - COUNTY WIDE | JWW S86 001 | C 12 | MTT | | | | .00 | |
| | | | C 15 | MTT | 5.11 | | | 5.11 | |
| | | | C 16 | MTT | 73.02 | | | 73.02 | |
| | | | C 17 | MTT | 137.75 | | | 137.75 | |
| | | | C 18 | MTT | 3,597.61 | | | 3,597.61 | |
| | | | C 19 | MTT | 8,386.63 | | | 8,386.63 | |
| | | | C 10 | NTT | | | | .00 | |
| | | | C 11 | NTT | | | | .00 | |
| | | | C 12 | NTT | 1.91 | | | 1.91 | |
| | | | C 13 | NTT | | | | .00 | |
| | | | C 14 | NTT | .50 | | | .50 | |
| | | | C 15 | NTT | .17 | | | .17 | |
| | | | C 16 | NTT | 10.84 | | | 10.84 | |
| | | | C 17 | NTT | 72.70 | | | 72.70 | |
| | | | C 18 | NTT | 322.13 | | | 322.13 | |
| | | | C 19 | NTT | 240.21 | | | 240.21 | |
| | | | C | STS | 62,180.98 | | | 62,180.98 | |
| | | | C | UTT | 1,239.11- | | | 1,239.11- | |
| | | | C | ZTT | 396.05 | | | 396.05 | |
| | | | P 13 | MPP | .11 | | | .11 | |
| | | | P 14 | MPP | 3.68 | | | 3.68 | |
| | | | P 15 | MPP | 13.00 | | | 13.00 | |
| | | | P 16 | MPP | 16.75 | | | 16.75 | |
| | | | P 17 | MPP | 83.74 | | | 83.74 | |
| | | | P 18 | MPP | 47.55 | | | 47.55 | |
| | | | P 13 | MTT | .15 | | | .15 | |
| | | | P 14 | MTT | 5.70 | | | 5.70 | |
| | | | P 15 | MTT | 24.75 | | | 24.75 | |
| | | | P 16 | MTT | 52.08 | | | 52.08 | |
| | | | P 17 | MTT | 443.95 | | | 443.95 | |
| | | | P 18 | MTT | 475.54 | | | 475.54 | |
| | | | P 88 | NTT | .06 | | | .06 | |
| | | | P 89 | NTT | .30 | | | .30 | |
| | | | P 94 | NTT | .13 | | | .13 | |
| | | | P 97 | NTT | | | | .00 | |
| | | | P 98 | NTT | | | | .00 | |
| | | | P 00 | NTT | | | | .00 | |
| | | | P 04 | NTT | 2.39 | | | 2.39 | |
| | | | P 05 | NTT | | | | .00 | |
| | | | P 06 | NTT | | | | .00 | |
| | | | P 07 | NTT | 1.07 | | | 1.07 | |
| | | | P 08 | NTT | 1.06 | | | 1.06 | |
| | | | P 09 | NTT | | | | .00 | |
| | | | P 10 | NTT | | | | .00 | |
| | | | P 11 | NTT | | | | .00 | |
| | | | P 12 | NTT | | | | .00 | |

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

PAGE: 34
 DATE: 03/03/2020

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|--------------------------|------|------|---------|-----------|-----------|--------------------------|----------------|--------|------------------------|-----------|
| | | | | | P 13 | NTT | | | | .00 | |
| | | | | | P 14 | NTT | .07 | | | .07 | |
| | | | | | P 15 | NTT | | | | .00 | |
| | | | | | P 16 | NTT | 22.04 | | | 22.04 | |
| | | | | | P 17 | NTT | 6.69 | | | 6.69 | |
| | | | | | P 18 | NTT | 18.80 | | | 18.80 | |
| | | | | | P | UTT | 18.72 | | | 18.72 | |
| | | | | | P | ZTT | 74.36 | | | 74.36 | |
| | | | | | | | | | | | 75,499.19 |
| GA02 | GENERAL TAX LEVY - R O P | | JWW | S86 001 | C 12 | MTT | | | | .00 | |
| | | | | | C 15 | MTT | .37 | | | .37 | |
| | | | | | C 16 | MTT | 5.16 | | | 5.16 | |
| | | | | | C 17 | MTT | 9.63 | | | 9.63 | |
| | | | | | C 18 | MTT | 248.69 | | | 248.69 | |
| | | | | | C 19 | MTT | 577.04 | | | 577.04 | |
| | | | | | C 10 | NTT | | | | .00 | |
| | | | | | C 11 | NTT | | | | .00 | |
| | | | | | C 12 | NTT | .14 | | | .14 | |
| | | | | | C 13 | NTT | | | | .00 | |
| | | | | | C 14 | NTT | .04 | | | .04 | |
| | | | | | C 15 | NTT | .01 | | | .01 | |
| | | | | | C 16 | NTT | .77 | | | .77 | |
| | | | | | C 17 | NTT | 5.08 | | | 5.08 | |
| | | | | | C 18 | NTT | 22.26 | | | 22.26 | |
| | | | | | C 19 | NTT | 16.53 | | | 16.53 | |
| | | | | | C | STS | 4,278.40 | | | 4,278.40 | |
| | | | | | C | UTT | 85.25- | | | 85.25- | |
| | | | | | C | ZTT | 27.25 | | | 27.25 | |
| | | | | | P 13 | MPP | .01 | | | .01 | |
| | | | | | P 14 | MPP | .26 | | | .26 | |
| | | | | | P 15 | MPP | .94 | | | .94 | |
| | | | | | P 16 | MPP | 1.19 | | | 1.19 | |
| | | | | | P 17 | MPP | 5.85 | | | 5.85 | |
| | | | | | P 18 | MPP | 3.29 | | | 3.29 | |
| | | | | | P 13 | MTT | .01 | | | .01 | |
| | | | | | P 14 | MTT | .41 | | | .41 | |
| | | | | | P 15 | MTT | 1.78 | | | 1.78 | |
| | | | | | P 16 | MTT | 3.68 | | | 3.68 | |
| | | | | | P 17 | MTT | 31.01 | | | 31.01 | |
| | | | | | P 18 | MTT | 32.87 | | | 32.87 | |
| | | | | | P 88 | NTT | .01 | | | .01 | |
| | | | | | P 89 | NTT | .03 | | | .03 | |
| | | | | | P 94 | NTT | .02 | | | .02 | |
| | | | | | P 97 | NTT | | | | .00 | |
| | | | | | P 98 | NTT | | | | .00 | |
| | | | | | P 00 | NTT | | | | .00 | |

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 TIME: 21:02:29

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

PAGE: 35
 DATE: 03/03/2020

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-----------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| | | P 04 | NTT | .18 | | | .18 | |
| | | P 05 | NTT | | | | .00 | |
| | | P 06 | NTT | | | | .00 | |
| | | P 07 | NTT | .08 | | | .08 | |
| | | P 08 | NTT | .08 | | | .08 | |
| | | P 09 | NTT | | | | .00 | |
| | | P 10 | NTT | | | | .00 | |
| | | P 11 | NTT | | | | .00 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | | | | .00 | |
| | | P 15 | NTT | | | | .00 | |
| | | P 16 | NTT | 1.56 | | | 1.56 | |
| | | P 17 | NTT | .47 | | | .47 | |
| | | P 18 | NTT | 1.30 | | | 1.30 | |
| | | P | UTT | 1.29 | | | 1.29 | |
| | | P | ZTT | 5.19 | | | 5.19 | |
| | | | | | | | | 5,197.63 |
| GA03 GENERAL TAX LEVY - PHYS HAND | JWW S86 001 | C 12 | MTT | | | | .00 | |
| | | C 15 | MTT | 1.75 | | | 1.75 | |
| | | C 16 | MTT | 24.97 | | | 24.97 | |
| | | C 17 | MTT | 47.10 | | | 47.10 | |
| | | C 18 | MTT | 1,230.55 | | | 1,230.55 | |
| | | C 19 | MTT | 2,866.75 | | | 2,866.75 | |
| | | C 10 | NTT | | | | .00 | |
| | | C 11 | NTT | | | | .00 | |
| | | C 12 | NTT | .66 | | | .66 | |
| | | C 13 | NTT | | | | .00 | |
| | | C 14 | NTT | .17 | | | .17 | |
| | | C 15 | NTT | .06 | | | .06 | |
| | | C 16 | NTT | 3.70 | | | 3.70 | |
| | | C 17 | NTT | 24.86 | | | 24.86 | |
| | | C 18 | NTT | 110.19 | | | 110.19 | |
| | | C 19 | NTT | 82.11 | | | 82.11 | |
| | | C | STS | 21,254.92 | | | 21,254.92 | |
| | | C | UTT | 423.56- | | | 423.56- | |
| | | C | ZTT | 135.38 | | | 135.38 | |
| | | P 13 | MPP | .04 | | | .04 | |
| | | P 14 | MPP | 1.27 | | | 1.27 | |
| | | P 15 | MPP | 4.45 | | | 4.45 | |
| | | P 16 | MPP | 5.73 | | | 5.73 | |
| | | P 17 | MPP | 28.64 | | | 28.64 | |
| | | P 18 | MPP | 16.27 | | | 16.27 | |
| | | P 13 | MTT | .05 | | | .05 | |
| | | P 14 | MTT | 1.96 | | | 1.96 | |
| | | P 15 | MTT | 8.47 | | | 8.47 | |

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

PAGE: 36
 DATE: 03/03/2020

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------|-----------------------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| | | P 16 | MTT | 17.81 | | | 17.81 | |
| | | P 17 | MTT | 151.81 | | | 151.81 | |
| | | P 18 | MTT | 162.66 | | | 162.66 | |
| | | P 88 | NTT | .02 | | | .02 | |
| | | P 89 | NTT | .10 | | | .10 | |
| | | P 94 | NTT | .04 | | | .04 | |
| | | P 97 | NTT | | | | .00 | |
| | | P 98 | NTT | | | | .00 | |
| | | P 00 | NTT | | | | .00 | |
| | | P 04 | NTT | .81 | | | .81 | |
| | | P 05 | NTT | | | | .00 | |
| | | P 06 | NTT | | | | .00 | |
| | | P 07 | NTT | .36 | | | .36 | |
| | | P 08 | NTT | .36 | | | .36 | |
| | | P 09 | NTT | | | | .00 | |
| | | P 10 | NTT | | | | .00 | |
| | | P 11 | NTT | | | | .00 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | .03 | | | .03 | |
| | | P 15 | NTT | | | | .00 | |
| | | P 16 | NTT | 7.54 | | | 7.54 | |
| | | P 17 | NTT | 2.29 | | | 2.29 | |
| | | P 18 | NTT | 6.43 | | | 6.43 | |
| | | P | UTT | 6.41 | | | 6.41 | |
| | | P | ZTT | 25.40 | | | 25.40 | |
| | | | | | | | | 25,808.56 |
| GA04 | GENERAL TAX LEVY - MENT RET | JWW S86 001 | C 12 | MTT | | | .00 | |
| | | | C 15 | MTT | 1.21 | | 1.21 | |
| | | | C 16 | MTT | 17.22 | | 17.22 | |
| | | | C 17 | MTT | 32.46 | | 32.46 | |
| | | | C 18 | MTT | 850.11 | | 850.11 | |
| | | | C 19 | MTT | 1,980.45 | | 1,980.45 | |
| | | | C 10 | NTT | | | .00 | |
| | | | C 11 | NTT | | | .00 | |
| | | | C 12 | NTT | .45 | | .45 | |
| | | | C 13 | NTT | | | .00 | |
| | | | C 14 | NTT | .12 | | .12 | |
| | | | C 15 | NTT | .04 | | .04 | |
| | | | C 16 | NTT | 2.56 | | 2.56 | |
| | | | C 17 | NTT | 17.13 | | 17.13 | |
| | | | C 18 | NTT | 76.12 | | 76.12 | |
| | | | C 19 | NTT | 56.72 | | 56.72 | |
| | | | C | STS | 14,683.66 | | 14,683.66 | |
| | | | C | UTT | 292.60- | | 292.60- | |
| | | | C | ZTT | 93.52 | | 93.52 | |

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

PAGE: 37
 DATE: 03/03/2020

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|------|------|-------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-----------|
| | | | | | P 13 | MPP | .03 | | | .03 | |
| | | | | | P 14 | MPP | .87 | | | .87 | |
| | | | | | P 15 | MPP | 3.08 | | | 3.08 | |
| | | | | | P 16 | MPP | 3.95 | | | 3.95 | |
| | | | | | P 17 | MPP | 19.73 | | | 19.73 | |
| | | | | | P 18 | MPP | 11.23 | | | 11.23 | |
| | | | | | P 13 | MTT | .04 | | | .04 | |
| | | | | | P 14 | MTT | 1.35 | | | 1.35 | |
| | | | | | P 15 | MTT | 5.86 | | | 5.86 | |
| | | | | | P 16 | MTT | 12.27 | | | 12.27 | |
| | | | | | P 17 | MTT | 104.60 | | | 104.60 | |
| | | | | | P 18 | MTT | 112.37 | | | 112.37 | |
| | | | | | P 88 | NTT | .01 | | | .01 | |
| | | | | | P 89 | NTT | .06 | | | .06 | |
| | | | | | P 94 | NTT | .03 | | | .03 | |
| | | | | | P 97 | NTT | .00 | | | .00 | |
| | | | | | P 98 | NTT | .00 | | | .00 | |
| | | | | | P 00 | NTT | .00 | | | .00 | |
| | | | | | P 04 | NTT | .56 | | | .56 | |
| | | | | | P 05 | NTT | .00 | | | .00 | |
| | | | | | P 06 | NTT | .00 | | | .00 | |
| | | | | | P 07 | NTT | .25 | | | .25 | |
| | | | | | P 08 | NTT | .24 | | | .24 | |
| | | | | | P 09 | NTT | .00 | | | .00 | |
| | | | | | P 10 | NTT | .00 | | | .00 | |
| | | | | | P 11 | NTT | .00 | | | .00 | |
| | | | | | P 12 | NTT | .00 | | | .00 | |
| | | | | | P 13 | NTT | .00 | | | .00 | |
| | | | | | P 14 | NTT | .01 | | | .01 | |
| | | | | | P 15 | NTT | .00 | | | .00 | |
| | | | | | P 16 | NTT | 5.20 | | | 5.20 | |
| | | | | | P 17 | NTT | 1.58 | | | 1.58 | |
| | | | | | P 18 | NTT | 4.45 | | | 4.45 | |
| | | | | | P | UTT | 4.42 | | | 4.42 | |
| | | | | | P | ZTT | 17.59 | | | 17.59 | |
| | | | | | | | | | | | 17,828.95 |
| GA05 | GENERAL TAX LEVY - DEV CENTER | | | JWW S86 001 | C 12 | MTT | | | | .00 | |
| | | | | | C 15 | MTT | .44 | | | .44 | |
| | | | | | C 16 | MTT | 6.22 | | | 6.22 | |
| | | | | | C 17 | MTT | 11.74 | | | 11.74 | |
| | | | | | C 18 | MTT | 306.03 | | | 306.03 | |
| | | | | | C 19 | MTT | 712.88 | | | 712.88 | |
| | | | | | C 10 | NTT | .00 | | | .00 | |
| | | | | | C 11 | NTT | .00 | | | .00 | |
| | | | | | C 12 | NTT | .16 | | | .16 | |
| | | | | | C 13 | NTT | .00 | | | .00 | |

PGM-ID: PI867
 TIME: 21:02:29

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

PAGE: 38
 DATE: 03/03/2020

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| | | C 14 | NTT | .04 | | | .04 | |
| | | C 15 | NTT | .02 | | | .02 | |
| | | C 16 | NTT | .92 | | | .92 | |
| | | C 17 | NTT | 6.20 | | | 6.20 | |
| | | C 18 | NTT | 27.40 | | | 27.40 | |
| | | C 19 | NTT | 20.42 | | | 20.42 | |
| | | C | STS | 5,285.48 | | | 5,285.48 | |
| | | C | UTT | 105.33- | | | 105.33- | |
| | | C | ZTT | 33.67 | | | 33.67 | |
| | | P 13 | MPP | .01 | | | .01 | |
| | | P 14 | MPP | .31 | | | .31 | |
| | | P 15 | MPP | 1.11 | | | 1.11 | |
| | | P 16 | MPP | 1.42 | | | 1.42 | |
| | | P 17 | MPP | 7.13 | | | 7.13 | |
| | | P 18 | MPP | 4.05 | | | 4.05 | |
| | | P 13 | MTT | .01 | | | .01 | |
| | | P 14 | MTT | .49 | | | .49 | |
| | | P 15 | MTT | 2.11 | | | 2.11 | |
| | | P 16 | MTT | 4.44 | | | 4.44 | |
| | | P 17 | MTT | 37.83 | | | 37.83 | |
| | | P 18 | MTT | 40.45 | | | 40.45 | |
| | | P 88 | NTT | .01 | | | .01 | |
| | | P 89 | NTT | .02 | | | .02 | |
| | | P 94 | NTT | .01 | | | .01 | |
| | | P 97 | NTT | | | | .00 | |
| | | P 98 | NTT | | | | .00 | |
| | | P 00 | NTT | | | | .00 | |
| | | P 04 | NTT | .20 | | | .20 | |
| | | P 05 | NTT | | | | .00 | |
| | | P 06 | NTT | | | | .00 | |
| | | P 07 | NTT | .09 | | | .09 | |
| | | P 08 | NTT | .09 | | | .09 | |
| | | P 09 | NTT | | | | .00 | |
| | | P 10 | NTT | | | | .00 | |
| | | P 11 | NTT | | | | .00 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | .01 | | | .01 | |
| | | P 15 | NTT | | | | .00 | |
| | | P 16 | NTT | 1.87 | | | 1.87 | |
| | | P 17 | NTT | .57 | | | .57 | |
| | | P 18 | NTT | 1.60 | | | 1.60 | |
| | | P | UTT | 1.59 | | | 1.59 | |
| | | P | ZTT | 6.30 | | | 6.30 | |
| | | | | | | | | 6,418.01 |
| TOTAL AGENCY TRANSFERS | | | | 130,752.34 | | .00 | | 130,752.34 |

PGM-ID: PI867
 TIME: 21:02:29

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

PAGE: 39
 DATE: 03/03/2020

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

92301-0010

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|----------|
| GA01 | GENERAL TAX LEVY | OAA ACR ACR | C | STS | 1,468.54 | | | 1,468.54 | |
| | | | C | UTT | 29.26- | | | 29.26- | |
| | | | C | ZTT | 9.35 | | | 9.35 | |
| | | | P | SPS | 18.48 | | | 18.48 | |
| | | | P | STS | 53.29 | | | 53.29 | |
| | | | P | UTT | .47 | | | .47 | |
| | | | P | ZTT | 1.79 | | | 1.79 | |
| | | | P | UPT | .76 | | | .76 | |
| | | | P | ZPT | 1.16 | | | 1.16 | |
| | | | | | | | | | 1,524.58 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OAA ACR ACR | C 12 | MTT | | | | .00 | |
| | | | C 15 | MTT | .13 | | | .13 | |
| | | | C 16 | MTT | 1.85 | | | 1.85 | |
| | | | C 17 | MTT | 3.34 | | | 3.34 | |
| | | | C 18 | MTT | 86.66 | | | 86.66 | |
| | | | C 19 | MTT | 198.07 | | | 198.07 | |
| | | | C 10 | NTT | | | | .00 | |
| | | | C 11 | NTT | | | | .00 | |
| | | | C 12 | NTT | .71 | | | .71 | |
| | | | C 13 | NTT | | | | .00 | |
| | | | C 14 | NTT | .02 | | | .02 | |
| | | | C 15 | NTT | | | | .00 | |
| | | | C 16 | NTT | .28 | | | .28 | |
| | | | C 17 | NTT | 1.76 | | | 1.76 | |
| | | | C 18 | NTT | 7.76 | | | 7.76 | |
| | | | C 19 | NTT | 5.68 | | | 5.68 | |
| | | | P 13 | MPP | .04 | | | .04 | |
| | | | P 14 | MPP | .09 | | | .09 | |
| | | | P 15 | MPP | .34 | | | .34 | |
| | | | P 16 | MPP | .43 | | | .43 | |
| | | | P 17 | MPP | 2.04 | | | 2.04 | |
| | | | P 18 | MPP | 1.15 | | | 1.15 | |
| | | | P 13 | MTT | .06 | | | .06 | |
| | | | P 14 | MTT | .14 | | | .14 | |
| | | | P 15 | MTT | .65 | | | .65 | |
| | | | P 16 | MTT | 1.31 | | | 1.31 | |
| | | | P 17 | MTT | 10.79 | | | 10.79 | |
| | | | P 18 | MTT | 11.45 | | | 11.45 | |
| | | | P 88 | NTT | | | | .00 | |
| | | | P 89 | NTT | .02 | | | .02 | |
| | | | P 94 | NTT | .01 | | | .01 | |
| | | | P 97 | NTT | | | | .00 | |
| | | | P 98 | NTT | | | | .00 | |
| | | | P 00 | NTT | | | | .00 | |
| | | | P 04 | NTT | .69 | | | .69 | |
| | | | P 05 | NTT | | | | .00 | |

PGM-ID: PI867
 TIME: 21:02:29

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

PAGE: 40
 DATE: 03/03/2020

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

92301-0010

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|--------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|-----------|
| | | | | | P 06 | NTT | | | | .00 | |
| | | | | | P 07 | NTT | .55 | | | .55 | |
| | | | | | P 08 | NTT | .52 | | | .52 | |
| | | | | | P 09 | NTT | | | | .00 | |
| | | | | | P 10 | NTT | | | | .00 | |
| | | | | | P 11 | NTT | | | | .00 | |
| | | | | | P 12 | NTT | | | | .00 | |
| | | | | | P 13 | NTT | | | | .00 | |
| | | | | | P 14 | NTT | | | | .00 | |
| | | | | | P 15 | NTT | | | | .00 | |
| | | | | | P 16 | NTT | .56 | | | .56 | |
| | | | | | P 17 | NTT | .16 | | | .16 | |
| | | | | | P 18 | NTT | .45 | | | .45 | |
| SP10 | STREETLIGHT MAINT AD 01 | OAA | ACR | ACR | C | STA | 182.82 | | | 182.82 | 337.71 |
| SP11 | LANDSCAPE MAINT AD 01 | OAA | ACR | ACR | C | STA | 814.65 | | | 814.65 | 182.82 |
| SP12 | ADELANTO TRASH/RECYCLING | OAA | ACR | ACR | C | STA | 17,761.09 | | | 17,761.09 | 814.65 |
| | | | | | P | SPA | 72.91 | | | 72.91 | |
| | | | | | P | STA | 331.45 | | | 331.45 | |
| SS01 | SEWER STANDBY | OAA | ACR | ACR | C | STA | 3,225.82 | | | 3,225.82 | 18,165.45 |
| | | | | | P | SPA | 76.17 | | | 76.17 | |
| | | | | | P | STA | 272.04 | | | 272.04 | |
| SW01 | WATER STANDBY | OAA | ACR | ACR | C | STA | 4,767.34 | | | 4,767.34 | 3,574.03 |
| | | | | | P | SPA | 144.59 | | | 144.59 | |
| | | | | | P | STA | 516.43 | | | 516.43 | |
| | | | | | | | | | | | 5,428.36 |
| TOTAL AGENCY TRANSFERS | | | | | | | 30,027.60 | | .00 | | 30,027.60 |

PGM-ID: PI867
 TIME: 21:02:29

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

PAGE: 41
 DATE: 03/03/2020

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

92307

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-----------|
| FF01 | FEES | OAB ACR ACR | P | UWT | 101.12 | | | 101.12 | |
| | | | | | | | | | 101.12 |
| GA01 | GENERAL TAX LEVY | OAB ACR ACR | C | STS | 35,734.06 | | | 35,734.06 | |
| | | | C | UTT | 712.09- | | | 712.09- | |
| | | | C | ZTT | 227.60 | | | 227.60 | |
| | | | P | UTT | 10.86 | | | 10.86 | |
| | | | P | ZTT | 43.18 | | | 43.18 | |
| | | | P | UPT | 18.48 | | | 18.48 | |
| | | | P | ZPT | 28.20 | | | 28.20 | |
| | | | | | | | | | 35,350.29 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OAB ACR ACR | C 12 | MTT | | | | .00 | |
| | | | C 15 | MTT | 3.01 | | | 3.01 | |
| | | | C 16 | MTT | 43.27 | | | 43.27 | |
| | | | C 17 | MTT | 80.92 | | | 80.92 | |
| | | | C 18 | MTT | 2,088.45 | | | 2,088.45 | |
| | | | C 19 | MTT | 4,819.61 | | | 4,819.61 | |
| | | | C 10 | NTT | | | | .00 | |
| | | | C 11 | NTT | | | | .00 | |
| | | | C 12 | NTT | 2.84 | | | 2.84 | |
| | | | C 13 | NTT | | | | .00 | |
| | | | C 14 | NTT | .29 | | | .29 | |
| | | | C 15 | NTT | .11 | | | .11 | |
| | | | C 16 | NTT | 6.42 | | | 6.42 | |
| | | | C 17 | NTT | 42.71 | | | 42.71 | |
| | | | C 18 | NTT | 187.00 | | | 187.00 | |
| | | | C 19 | NTT | 138.04 | | | 138.04 | |
| | | | P 13 | MPP | .17 | | | .17 | |
| | | | P 14 | MPP | 2.17 | | | 2.17 | |
| | | | P 15 | MPP | 7.66 | | | 7.66 | |
| | | | P 16 | MPP | 9.93 | | | 9.93 | |
| | | | P 17 | MPP | 49.19 | | | 49.19 | |
| | | | P 18 | MPP | 27.60 | | | 27.60 | |
| | | | P 13 | MTT | .22 | | | .22 | |
| | | | P 14 | MTT | 3.36 | | | 3.36 | |
| | | | P 15 | MTT | 14.57 | | | 14.57 | |
| | | | P 16 | MTT | 30.87 | | | 30.87 | |
| | | | P 17 | MTT | 260.77 | | | 260.77 | |
| | | | P 18 | MTT | 276.06 | | | 276.06 | |
| | | | P 89 | NTT | .09 | | | .09 | |
| | | | P 94 | NTT | .04 | | | .04 | |
| | | | P 97 | NTT | | | | .00 | |
| | | | P 98 | NTT | | | | .00 | |
| | | | P 00 | NTT | | | | .00 | |
| | | | P 04 | NTT | 3.34 | | | 3.34 | |
| | | | P 05 | NTT | | | | .00 | |
| | | | P 06 | NTT | | | | .00 | |

PGM-ID: PI867
 TIME: 21:02:29

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

PAGE: 42
 DATE: 03/03/2020

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

92307

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|-----------|
| | | | | | P 07 | NTT | 1.77 | | | 1.77 | |
| | | | | | P 08 | NTT | 1.77 | | | 1.77 | |
| | | | | | P 09 | NTT | | | | .00 | |
| | | | | | P 10 | NTT | | | | .00 | |
| | | | | | P 11 | NTT | | | | .00 | |
| | | | | | P 12 | NTT | | | | .00 | |
| | | | | | P 13 | NTT | | | | .00 | |
| | | | | | P 14 | NTT | .04 | | | .04 | |
| | | | | | P 15 | NTT | | | | .00 | |
| | | | | | P 16 | NTT | 13.07 | | | 13.07 | |
| | | | | | P 17 | NTT | 3.93 | | | 3.93 | |
| | | | | | P 18 | NTT | 10.92 | | | 10.92 | |
| SP01 | APPLE VALLEY L.AND L. DIST. 1 | OAB | ACR | ACR | C | STA | 1,081.26 | | | 1,081.26 | 8,130.21 |
| | | | | | P | SPA | 35.15 | | | 35.15 | |
| | | | | | P | STA | 159.76 | | | 159.76 | |
| SP02 | APPLE VALLEY ASSESSMENT-UTILITY | OAB | ACR | ACR | C | STA | 6,884.05 | | | 6,884.05 | 1,276.17 |
| | | | | | P | SPA | 3,039.23 | | | 3,039.23 | |
| | | | | | P | STA | 4,172.46 | | | 4,172.46 | |
| SP03 | APPLE VALLEY NUISANCE ABATEMENT | OAB | ACR | ACR | C | STA | 175.59 | | | 175.59 | 14,095.74 |
| SP04 | APPLE VALLEY BUSINESS IMP DISTRICT | OAB | ACR | ACR | C | STA | 1,151.46 | | | 1,151.46 | 175.59 |
| TW05 | ASSESSMENT DISTRICT 98-1 | OAB | ACR | ACR | C | STA | 3,235.80 | | | 3,235.80 | 1,151.46 |
| | | | | | P | SPA | 78.34 | | | 78.34 | |
| | | | | | P | STA | 253.14 | | | 253.14 | |
| TOTAL AGENCY TRANSFERS | | | | | | | 63,847.86 | | .00 | 63,847.86 | |

PGM-ID: PI867
 TIME: 21:02:29

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

PAGE: 43
 DATE: 03/03/2020

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|-------|------|-------|-----------|-----------|--------------------------|----------------|---------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | OAC | ACR | ACR | C | STS | 7,341.08 | | | 7,341.08 | |
| | | | | | C | UTT | 146.29- | | 146.29- | | |
| | | | | | C | ZTT | 46.76 | | 46.76 | | |
| | | | | | P | UTT | 2.24 | | 2.24 | | |
| | | | | | P | ZTT | 8.83 | | 8.83 | | |
| | | | | | P | UPT | 3.79 | | 3.79 | | |
| | | | | | P | ZPT | 5.77 | | 5.77 | | |
| | | | | | | | | | | 7,262.18 | |
| GA02 | BARSTOW PARK - GTL | OAC | ACR | ACR | C | STS | 4,907.04 | | | 4,907.04 | |
| | | | | | C | UTT | 97.78- | | 97.78- | | |
| | | | | | C | ZTT | 31.25 | | 31.25 | | |
| | | | | | P | UTT | 1.48 | | 1.48 | | |
| | | | | | P | ZTT | 5.93 | | 5.93 | | |
| | | | | | P | UPT | 2.53 | | 2.53 | | |
| | | | | | P | ZPT | 3.88 | | 3.88 | | |
| | | | | | | | | | | 4,854.33 | |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OAC | ACR | ACR | C 12 | MTT | | | | .00 | |
| | | | | | C 15 | MTT | .67 | | .67 | | |
| | | | | | C 16 | MTT | 9.34 | | 9.34 | | |
| | | | | | C 17 | MTT | 16.83 | | 16.83 | | |
| | | | | | C 18 | MTT | 427.49 | | 427.49 | | |
| | | | | | C 19 | MTT | 990.12 | | 990.12 | | |
| | | | | | C 10 | NTT | | | .00 | | |
| | | | | | C 11 | NTT | | | .00 | | |
| | | | | | C 12 | NTT | .89 | | .89 | | |
| | | | | | C 13 | NTT | | | .00 | | |
| | | | | | C 14 | NTT | .07 | | .07 | | |
| | | | | | C 15 | NTT | .02 | | .02 | | |
| | | | | | C 16 | NTT | 1.39 | | 1.39 | | |
| | | | | | C 17 | NTT | 8.88 | | 8.88 | | |
| | | | | | C 18 | NTT | 38.27 | | 38.27 | | |
| | | | | | C 19 | NTT | 28.36 | | 28.36 | | |
| | | | | | P 13 | MPP | .05 | | .05 | | |
| | | | | | P 14 | MPP | .50 | | .50 | | |
| | | | | | P 15 | MPP | 1.70 | | 1.70 | | |
| | | | | | P 16 | MPP | 2.14 | | 2.14 | | |
| | | | | | P 17 | MPP | 10.23 | | 10.23 | | |
| P 18 | MPP | 5.65 | | 5.65 | | | | | | | |
| P 13 | MTT | .06 | | .06 | | | | | | | |
| P 14 | MTT | .77 | | .77 | | | | | | | |
| P 15 | MTT | 3.24 | | 3.24 | | | | | | | |
| P 16 | MTT | 6.66 | | 6.66 | | | | | | | |
| P 17 | MTT | 54.23 | | 54.23 | | | | | | | |
| P 18 | MTT | 56.50 | | 56.50 | | | | | | | |
| P 88 | NTT | .02 | | .02 | | | | | | | |
| P 89 | NTT | .11 | | .11 | | | | | | | |

PGM-ID: PI867
 TIME: 21:02:29

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

PAGE: 44
 DATE: 03/03/2020

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| | | P 94 | NTT | .03 | | | .03 | |
| | | P 97 | NTT | | | | .00 | |
| | | P 98 | NTT | | | | .00 | |
| | | P 00 | NTT | | | | .00 | |
| | | P 04 | NTT | 1.11 | | | 1.11 | |
| | | P 05 | NTT | | | | .00 | |
| | | P 06 | NTT | | | | .00 | |
| | | P 07 | NTT | .47 | | | .47 | |
| | | P 08 | NTT | .48 | | | .48 | |
| | | P 09 | NTT | | | | .00 | |
| | | P 10 | NTT | | | | .00 | |
| | | P 11 | NTT | | | | .00 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | .01 | | | .01 | |
| | | P 15 | NTT | | | | .00 | |
| | | P 16 | NTT | 2.82 | | | 2.82 | |
| | | P 17 | NTT | .82 | | | .82 | |
| | | P 18 | NTT | 2.23 | | | 2.23 | |
| | | | | | | | | 1,672.16 |
| GS02 SUPPLEMENTAL GENERAL TAX LEVY | OAC ACR ACR | C 12 | MTT | | | | .00 | |
| | | C 15 | MTT | .45 | | | .45 | |
| | | C 16 | MTT | 6.26 | | | 6.26 | |
| | | C 17 | MTT | 11.27 | | | 11.27 | |
| | | C 18 | MTT | 286.38 | | | 286.38 | |
| | | C 19 | MTT | 661.84 | | | 661.84 | |
| | | C 10 | NTT | | | | .00 | |
| | | C 11 | NTT | | | | .00 | |
| | | C 12 | NTT | .20 | | | .20 | |
| | | C 13 | NTT | | | | .00 | |
| | | C 14 | NTT | .05 | | | .05 | |
| | | C 15 | NTT | .01 | | | .01 | |
| | | C 16 | NTT | .92 | | | .92 | |
| | | C 17 | NTT | 5.95 | | | 5.95 | |
| | | C 18 | NTT | 25.65 | | | 25.65 | |
| | | C 19 | NTT | 18.96 | | | 18.96 | |
| | | P 13 | MPP | .01 | | | .01 | |
| | | P 14 | MPP | .33 | | | .33 | |
| | | P 15 | MPP | 1.14 | | | 1.14 | |
| | | P 16 | MPP | 1.43 | | | 1.43 | |
| | | P 17 | MPP | 6.85 | | | 6.85 | |
| | | P 18 | MPP | 3.79 | | | 3.79 | |
| | | P 13 | MTT | .02 | | | .02 | |
| | | P 14 | MTT | .51 | | | .51 | |
| | | P 15 | MTT | 2.17 | | | 2.17 | |
| | | P 16 | MTT | 4.46 | | | 4.46 | |

PGM-ID: PI867
 TIME: 21:02:29

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

PAGE: 45
 DATE: 03/03/2020

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| | | P 17 | MTT | 36.33 | | | 36.33 | |
| | | P 18 | MTT | 37.86 | | | 37.86 | |
| | | P 06 | NTT | | | | .00 | |
| | | P 07 | NTT | .11 | | | .11 | |
| | | P 08 | NTT | .11 | | | .11 | |
| | | P 09 | NTT | | | | .00 | |
| | | P 10 | NTT | | | | .00 | |
| | | P 11 | NTT | | | | .00 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | | | | .00 | |
| | | P 15 | NTT | | | | .00 | |
| | | P 16 | NTT | 1.88 | | | 1.88 | |
| | | P 17 | NTT | .55 | | | .55 | |
| | | P 18 | NTT | 1.50 | | | 1.50 | |
| SP03 DELINQUENT COLLECTION FEES | OAC ACR ACR | C | STA | 2,128.39 | | | 2,128.39 | 1,116.99 |
| | | P | SPA | 3,824.66 | | | 3,824.66 | |
| | | P | STA | 6,627.94 | | | 6,627.94 | |
| | | | | | | | | 12,580.99 |
| SP04 STREET LIGHTING DIST NO.1 | OAC ACR ACR | C | STA | 43.35 | | | 43.35 | 43.35 |
| SP07 LANDSCAPE MAINT DIST NO.1 | OAC ACR ACR | C | STA | 36.30 | | | 36.30 | 36.30 |
| TOTAL AGENCY TRANSFERS | | | | 27,566.30 | | .00 | | 27,566.30 |

PGM-ID: PI867
 TIME: 21:02:29

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

PAGE: 46
 DATE: 03/03/2020

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

92315

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-----------|
| GA01 | GENERAL TAX LEVY | OAE ACR ACR | C | STS | 24,136.99 | | | 24,136.99 | |
| | | | C | UTT | 480.99- | | | 480.99- | |
| | | | C | ZTT | 153.74 | | | 153.74 | |
| | | | P | UTT | 7.40 | | | 7.40 | |
| | | | P | ZTT | 29.33 | | | 29.33 | |
| | | | P | UPT | 12.56 | | | 12.56 | |
| | | | P | ZPT | 19.14 | | | 19.14 | |
| | | | | | | | | | 23,878.17 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OAE ACR ACR | C 12 | MTT | | | | .00 | |
| | | | C 15 | MTT | 2.08 | | | 2.08 | |
| | | | C 16 | MTT | 29.53 | | | 29.53 | |
| | | | C 17 | MTT | 55.07 | | | 55.07 | |
| | | | C 18 | MTT | 1,419.60 | | | 1,419.60 | |
| | | | C 19 | MTT | 3,255.46 | | | 3,255.46 | |
| | | | C 10 | NTT | | | | .00 | |
| | | | C 11 | NTT | | | | .00 | |
| | | | C 12 | NTT | .99 | | | .99 | |
| | | | C 13 | NTT | | | | .00 | |
| | | | C 14 | NTT | .20 | | | .20 | |
| | | | C 15 | NTT | .07 | | | .07 | |
| | | | C 16 | NTT | 4.39 | | | 4.39 | |
| | | | C 17 | NTT | 29.06 | | | 29.06 | |
| | | | C 18 | NTT | 127.11 | | | 127.11 | |
| | | | C 19 | NTT | 93.24 | | | 93.24 | |
| | | | P 13 | MPP | .05 | | | .05 | |
| | | | P 14 | MPP | 1.50 | | | 1.50 | |
| | | | P 15 | MPP | 5.29 | | | 5.29 | |
| | | | P 16 | MPP | 6.78 | | | 6.78 | |
| | | | P 17 | MPP | 33.48 | | | 33.48 | |
| | | | P 18 | MPP | 18.76 | | | 18.76 | |
| | | | P 13 | MTT | .07 | | | .07 | |
| | | | P 14 | MTT | 2.33 | | | 2.33 | |
| | | | P 15 | MTT | 10.06 | | | 10.06 | |
| | | | P 16 | MTT | 21.06 | | | 21.06 | |
| | | | P 17 | MTT | 177.48 | | | 177.48 | |
| | | | P 18 | MTT | 187.64 | | | 187.64 | |
| | | | P 88 | NTT | .03 | | | .03 | |
| | | | P 89 | NTT | .15 | | | .15 | |
| | | | P 94 | NTT | .06 | | | .06 | |
| | | | P 97 | NTT | | | | .00 | |
| | | | P 98 | NTT | | | | .00 | |
| | | | P 00 | NTT | | | | .00 | |
| | | | P 04 | NTT | 1.21 | | | 1.21 | |
| | | | P 05 | NTT | | | | .00 | |
| | | | P 06 | NTT | | | | .00 | |
| | | | P 07 | NTT | .50 | | | .50 | |

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 TIME: 21:02:29

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

PAGE: 47
 DATE: 03/03/2020

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|------------|
| | | | | | P 08 | NTT | .52 | | | .52 | |
| | | | | | P 09 | NTT | | | | .00 | |
| | | | | | P 10 | NTT | | | | .00 | |
| | | | | | P 11 | NTT | | | | .00 | |
| | | | | | P 12 | NTT | | | | .00 | |
| | | | | | P 13 | NTT | | | | .00 | |
| | | | | | P 14 | NTT | .03 | | | .03 | |
| | | | | | P 15 | NTT | | | | .00 | |
| | | | | | P 16 | NTT | 8.92 | | | 8.92 | |
| | | | | | P 17 | NTT | 2.67 | | | 2.67 | |
| | | | | | P 18 | NTT | 7.42 | | | 7.42 | |
| SP02 | MAINT DISTRICT 1-92 | OAE | ACR | ACR | C | STA | 720.55 | | | 720.55 | 5,502.81 |
| SS01 | BBARWA SEWER FEES | OAE | ACR | ACR | C | STA | 27,351.86 | | | 27,351.86 | 720.55 |
| | | | | | P | SPA | 32.18 | | | 32.18 | |
| | | | | | P | STA | 129.64 | | | 129.64 | |
| SU02 | SEWER SERVICES | OAE | ACR | ACR | C | STA | 30,448.91 | | | 30,448.91 | 27,513.68 |
| | | | | | P | SPA | 27.19 | | | 27.19 | |
| | | | | | P | STA | 123.56 | | | 123.56 | |
| SU03 | BIG BEAR LAKE REFUSE FEE | OAE | ACR | ACR | C | STA | 11,510.62 | | | 11,510.62 | 30,599.66 |
| | | | | | P | SPA | 11.68 | | | 11.68 | |
| | | | | | P | STA | 53.12 | | | 53.12 | |
| SU04 | BIG BEAR DISPOSAL REFUSE FEES | OAE | ACR | ACR | C | STA | 26,819.82 | | | 26,819.82 | 11,575.42 |
| | | | | | P | SPA | 33.98 | | | 33.98 | |
| | | | | | P | STA | 142.86 | | | 142.86 | |
| SW01 | WATER STANDBY | OAE | ACR | ACR | C | STA | 1,598.10 | | | 1,598.10 | 26,996.66 |
| | | | | | P | SPA | 5.87 | | | 5.87 | |
| | | | | | P | STA | 26.65 | | | 26.65 | |
| | | | | | | | | | | | 1,630.62 |
| TOTAL AGENCY TRANSFERS | | | | | | | 128,417.57 | | .00 | | 128,417.57 |

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 TIME: 21:02:29

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

PAGE: 48
 DATE: 03/03/2020

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

91710-0667

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-----------|
| FF01 | FEES | OAG ACR ACR | C | UWT | 209.13 | | | 209.13 | 209.13 |
| GA01 | GENERAL TAX LEVY | OAG ACR ACR | C | STS | 87,700.61 | | | 87,700.61 | |
| | | | C | UTT | 1,747.64 | | | 1,747.64 | |
| | | | C | ZTT | 558.59 | | | 558.59 | |
| | | | P | SPS | 1,068.91 | | | 1,068.91 | |
| | | | P | STS | 3,081.19 | | | 3,081.19 | |
| | | | P | UTT | 26.09 | | | 26.09 | |
| | | | P | ZTT | 103.55 | | | 103.55 | |
| | | | P | UPT | 44.35 | | | 44.35 | |
| | | | P | ZPT | 67.59 | | | 67.59 | |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OAG ACR ACR | C 12 | MTT | | | | .00 | 90,903.24 |
| | | | C 15 | MTT | 6.71 | | | 6.71 | |
| | | | C 16 | MTT | 96.99 | | | 96.99 | |
| | | | C 17 | MTT | 186.41 | | | 186.41 | |
| | | | C 18 | MTT | 5,009.20 | | | 5,009.20 | |
| | | | C 19 | MTT | 11,828.58 | | | 11,828.58 | |
| | | | C 10 | NTT | | | | .00 | |
| | | | C 11 | NTT | | | | .00 | |
| | | | C 12 | NTT | 4.57 | | | 4.57 | |
| | | | C 13 | NTT | | | | .00 | |
| | | | C 14 | NTT | .66 | | | .66 | |
| | | | C 15 | NTT | .23 | | | .23 | |
| | | | C 16 | NTT | 14.40 | | | 14.40 | |
| | | | C 17 | NTT | 98.39 | | | 98.39 | |
| | | | C 18 | NTT | 448.52 | | | 448.52 | |
| | | | C 19 | NTT | 338.80 | | | 338.80 | |
| | | | P 13 | MPP | .28 | | | .28 | |
| | | | P 14 | MPP | 4.76 | | | 4.76 | |
| | | | P 15 | MPP | 17.06 | | | 17.06 | |
| | | | P 16 | MPP | 22.25 | | | 22.25 | |
| | | | P 17 | MPP | 113.32 | | | 113.32 | |
| | | | P 18 | MPP | 66.22 | | | 66.22 | |
| | | | P 13 | MTT | .36 | | | .36 | |
| | | | P 14 | MTT | 7.38 | | | 7.38 | |
| | | | P 15 | MTT | 32.45 | | | 32.45 | |
| | | | P 16 | MTT | 69.16 | | | 69.16 | |
| | | | P 17 | MTT | 600.77 | | | 600.77 | |
| | | | P 18 | MTT | 662.13 | | | 662.13 | |
| | | | P 88 | NTT | .11 | | | .11 | |
| | | | P 89 | NTT | .54 | | | .54 | |
| | | | P 94 | NTT | .13 | | | .13 | |
| | | | P 97 | NTT | | | | .00 | |
| | | | P 98 | NTT | | | | .00 | |
| | | | P 00 | NTT | | | | .00 | |

PGM-ID: PI867
 TIME: 21:02:29

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

PAGE: 49
 DATE: 03/03/2020

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

91710-0667

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|--------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|-----------|
| | | | | | P 04 | NTT | 4.77 | | | 4.77 | |
| | | | | | P 05 | NTT | | | | .00 | |
| | | | | | P 06 | NTT | | | | .00 | |
| | | | | | P 07 | NTT | 2.37 | | | 2.37 | |
| | | | | | P 08 | NTT | 2.41 | | | 2.41 | |
| | | | | | P 09 | NTT | | | | .00 | |
| | | | | | P 10 | NTT | | | | .00 | |
| | | | | | P 11 | NTT | | | | .00 | |
| | | | | | P 12 | NTT | | | | .00 | |
| | | | | | P 13 | NTT | | | | .00 | |
| | | | | | P 14 | NTT | .09 | | | .09 | |
| | | | | | P 15 | NTT | | | | .00 | |
| | | | | | P 16 | NTT | 29.28 | | | 29.28 | |
| | | | | | P 17 | NTT | 9.06 | | | 9.06 | |
| | | | | | P 18 | NTT | 26.18 | | | 26.18 | |
| | | | | | | | | | | | 19,704.54 |
| SL06 | LANDSCAPE & STR LIGHT 83-2 49 | OAG | ACR | ACR | C | STA | 116.99 | | | 116.99 | 116.99 |
| SL08 | LANDSCAPE & STR LIGHT 83-2 51 | OAG | ACR | ACR | C | STA | 20.50 | | | 20.50 | 20.50 |
| SL13 | LANDSCAPE & STR LIGHT 83-2 57 | OAG | ACR | ACR | C | STA | 20.70 | | | 20.70 | 20.70 |
| SL27 | LANDSCAPE & STR LIGHT 83-2 80 | OAG | ACR | ACR | C | STA | 210.30 | | | 210.30 | 210.30 |
| SL28 | LANDSCAPE & STR LIGHT 83-2 82 | OAG | ACR | ACR | C | STA | 40.37 | | | 40.37 | 40.37 |
| SL31 | LANDSCAPE & STR LIGHT 83-2 88 | OAG | ACR | ACR | C | STA | 7.82 | | | 7.82 | 7.82 |
| SL40 | LANDSCAPE & STR LIGHT 83-2 98 | OAG | ACR | ACR | C | STA | 76.44 | | | 76.44 | 76.44 |
| SL54 | LANDSCAPE & STR LIGHT 83-2 112 | OAG | ACR | ACR | C | STA | 200.12 | | | 200.12 | 200.12 |
| SL56 | LANDSCAPE & STR LIGHT 83-2 114 | OAG | ACR | ACR | C | STA | 304.40 | | | 304.40 | 304.40 |
| SL57 | LANDSCAPE & STR LIGHT 83-2 115 | OAG | ACR | ACR | C | STA | 56.95 | | | 56.95 | 56.95 |
| SL58 | LANDSCAPE & STR LIGHT 83-2 117 | OAG | ACR | ACR | C | STA | 32.28 | | | 32.28 | 32.28 |
| SL69 | LANDSCAPE & STR LIGHT 83-2 128 | OAG | ACR | ACR | C | STA | 31.98 | | | 31.98 | 31.98 |
| SL70 | LANDSCAPE & STR LIGHT 83-2 129 | OAG | ACR | ACR | C | STA | 11.28 | | | 11.28 | 11.28 |
| SL72 | LANDSCAPE & STR LIGHT 83-2 131 | OAG | ACR | ACR | C | STA | 13.96 | | | 13.96 | 13.96 |
| SP01 | LANDSCAPE MAINT DIST 75-1 | OAG | ACR | ACR | C | STA | 25.79 | | | 25.79 | 25.79 |
| SP02 | LANDSCAPE MAINT DIST 75-2 | OAG | ACR | ACR | C | STA | 47.56 | | | 47.56 | 47.56 |

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 TIME: 21:02:29

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

PAGE: 50
 DATE: 03/03/2020

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

91710-0667

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|---------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|--------|
| SP04 | LANDSCAPE MAINT DIST 76-2 | OAG | ACR | ACR | C | STA | 29.38 | | | 29.38 | 47.56 |
| SP06 | LANDSCAPE & STR LIGHT 83-2 A | OAG | ACR | ACR | C | STA | 14.77 | | | 14.77 | 29.38 |
| SP10 | LANDSCAPE & STR LIGHT 2002-1 1 | OAG | ACR | ACR | C | STA | 143.76 | | | 143.76 | 143.76 |
| SP12 | LANDSCAPE & STR LIGHT 2002-1 3 | OAG | ACR | ACR | C | STA | 93.32 | | | 93.32 | 93.32 |
| SP13 | LANDSCAPE & STR LIGHT 2002-1 4 | OAG | ACR | ACR | C | STA | 199.40 | | | 199.40 | 199.40 |
| SP15 | LANDSCAPE & STR LIGHT 2002-1 6 | OAG | ACR | ACR | C | STA | 101.42 | | | 101.42 | 101.42 |
| SP18 | LANDSCAPE & STR LIGTH 2002-1 9 | OAG | ACR | ACR | C | STA | 332.46 | | | 332.46 | 332.46 |
| SP21 | LANDSCAPE & STR LIGHT 2002-1 12 | OAG | ACR | ACR | C | STA | 470.72 | | | 470.72 | 470.72 |
| SP26 | LANDSCAPE & STR LIGHT 2002-1 17 | OAG | ACR | ACR | C | STA | 531.77 | | | 531.77 | 531.77 |
| SP27 | LANDSCAPE & STR LIGHT 2002-1 18 | OAG | ACR | ACR | C | STA | 70.28 | | | 70.28 | 70.28 |
| SP30 | LANDSCAPE & STR LIGHT 2002-1 21 | OAG | ACR | ACR | C | STA | 71.44 | | | 71.44 | 71.44 |
| SP31 | LANDSCAPE & STR LIGHT 2002-1 22 | OAG | ACR | ACR | C | STA | 24.02 | | | 24.02 | 24.02 |
| SP32 | LANDSCAPE & STR LIGHT 2002-1 23 | OAG | ACR | ACR | C | STA | 9.11 | | | 9.11 | 9.11 |
| SP35 | LANDSCAPE & STR LIGHT 2002-1 27 | OAG | ACR | ACR | C | STA | 173.92 | | | 173.92 | 173.92 |
| SP37 | LANDSCAPE & STR LIGHT 2002-1 29 | OAG | ACR | ACR | C | STA | 38.56 | | | 38.56 | 38.56 |
| SP39 | LANDSCAPE & STR LIGHT 2002-1 31 | OAG | ACR | ACR | C | STA | 24.46 | | | 24.46 | 24.46 |
| SP44 | LANDSCAPE & STR LIGHT 2002-1 38 | OAG | ACR | ACR | C | STA | 21.69 | | | 21.69 | 21.69 |
| SP48 | LANDSCAPE & STR LIGHT 2002-1 43 | OAG | ACR | ACR | C | STA | 64.87 | | | 64.87 | 64.87 |
| SP61 | LANDSCAPE & STR LIGHT 83-2 B | OAG | ACR | ACR | C | STA | 13.66 | | | 13.66 | 13.66 |
| SP62 | LANDSCAPE & STR LIGHT 83-2 C | OAG | ACR | ACR | C | STA | 46.95 | | | 46.95 | 46.95 |
| SP63 | LANDSCAPE & STR LIGHT 83-2 D | OAG | ACR | ACR | C | STA | 9.72 | | | 9.72 | 9.72 |
| SP65 | LANDSCAPE & STR LIGHT 83-2 2 | OAG | ACR | ACR | C | STA | 38.46 | | | 38.46 | 38.46 |
| SP70 | LANDSCAPE & STR LIGHT 83-2 7 | OAG | ACR | ACR | C | STA | 13.70 | | | 13.70 | 13.70 |

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 TIME: 21:02:29

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

PAGE: 51
 DATE: 03/03/2020

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

91710-0667

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------------|---------------|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| SP72 | LANDSCAPE & STR LIGHT 83-2 9 | OAG ACR ACR | C | STA | 19.33 | | | 19.33 | 13.70 |
| SP73 | LANDSCAPE & STR LIGHT 83-2 11 | OAG ACR ACR | C | STA | 44.15 | | | 44.15 | 19.33 |
| SP75 | LANDSCAPE & STR LIGHT 83-2 13 | OAG ACR ACR | C | STA | 11.67 | | | 11.67 | 44.15 |
| SP76 | LANDSCAPE & STR LIGHT 83-2 14 | OAG ACR ACR | C | STA | 43.26 | | | 43.26 | 11.67 |
| SP78 | LANDSCAPE & STR LIGHT 83-2 16 | OAG ACR ACR | C | STA | 7.20 | | | 7.20 | 43.26 |
| SP79 | LANDSCAPE & STR LIGHT 83-2 17 | OAG ACR ACR | C | STA | 24.03 | | | 24.03 | 7.20 |
| 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 | 1,930.74 | | | 1,930.74 | 48.34 |
| | | | P | SPA | 35.66 | | | 35.66 | |
| | | | P | STA | 175.52 | | | 175.52 | |
| SP84 | LANDSCAPE & STR LIGHT 83-2 24 | OAG ACR ACR | C | STA | 51.56 | | | 51.56 | 2,141.92 |
| SP85 | LANDSCAPE & STR LIGHT 83-2 25 | OAG ACR ACR | C | STA | 104.95 | | | 104.95 | 51.56 |
| SP94 | LANDSCAPE & STR LIGHT 83-2 34 | OAG ACR ACR | C | STA | 105.76 | | | 105.76 | 104.95 |
| SP98 | LANDSCAPE & STR LIGHT 83-2 39 | OAG ACR ACR | C | STA | 20.34 | | | 20.34 | 105.76 |
| SP99 | LANDSCAPE & STR LIGHT 83-2 41 | OAG ACR ACR | C | STA | 170.31 | | | 170.31 | 20.34 |
| TOTAL AGENCY TRANSFERS | | | | | 117,324.33 | | .00 | | 117,324.33 |

PGM-ID: PI867
 TIME: 21:02:29

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

PAGE: 52
 DATE: 03/03/2020

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL | | | |
|--------------|------------------|---------------|-----------|-----------|-------------------------------|----------------|--------|------------------------|-------|-----------|--|-----|
| GA01 | GENERAL TAX LEVY | OCT ACR ACR | C | STS | 39,868.80 | | | 39,868.80 | | | | |
| | | | | UT | 794.48- | | | 794.48- | | | | |
| | | | | ZTT | 253.94 | | | 253.94 | | | | |
| | | | | SPS | 493.70 | | | 493.70 | | | | |
| | | | | STS | 1,423.09 | | | 1,423.09 | | | | |
| | | | | UT | 12.04 | | | 12.04 | | | | |
| | | | | ZTT | 47.84 | | | 47.84 | | | | |
| | | | | UPT | 20.49 | | | 20.49 | | | | |
| | | | | ZPT | 31.23 | | | 31.23 | | | | |
| | | | | | | | | | | 41,356.65 | | |
| | | | | | | | | | | | | |
| | | | | GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OCT ACR ACR | C | 12 MTT | | | | .00 |
| 15 MTT | 3.20 | | | | | | | 3.20 | | | | |
| 16 MTT | 46.28 | | | | | | | 46.28 | | | | |
| 17 MTT | 88.39 | | | | | | | 88.39 | | | | |
| 18 MTT | 2,313.60 | | | | | | | 2,313.60 | | | | |
| 19 MTT | 5,377.28 | | | | | | | 5,377.28 | | | | |
| 10 NTT | | | | | | | | .00 | | | | |
| 11 NTT | | | | | | | | .00 | | | | |
| 12 NTT | 3.28 | | | | | | | 3.28 | | | | |
| 13 NTT | | | | | | | | .00 | | | | |
| 14 NTT | .31 | | | | | | | .31 | | | | |
| 15 NTT | .11 | | | | | | | .11 | | | | |
| 16 NTT | 6.86 | | | | | | | 6.86 | | | | |
| 17 NTT | 46.65 | | | | | | | 46.65 | | | | |
| 18 NTT | 207.16 | | | | | | | 207.16 | | | | |
| 19 NTT | 154.02 | | | | | | | 154.02 | | | | |
| 13 MPP | .19 | | | | | | | .19 | | | | |
| 14 MPP | 2.31 | | | | | | | 2.31 | | | | |
| 15 MPP | 8.14 | | | | | | | 8.14 | | | | |
| 16 MPP | 10.62 | | | | | | | 10.62 | | | | |
| 17 MPP | 53.73 | | | | | | | 53.73 | | | | |
| 18 MPP | 30.58 | | | | | | | 30.58 | | | | |
| 13 MTT | .26 | | | | | | | .26 | | | | |
| 14 MTT | 3.57 | | | | | | | 3.57 | | | | |
| 15 MTT | 15.50 | | | | | | | 15.50 | | | | |
| 16 MTT | 33.00 | | | | | | | 33.00 | | | | |
| 17 MTT | 284.87 | | | | | | | 284.87 | | | | |
| 18 MTT | 305.82 | | | | | | | 305.82 | | | | |
| 94 NTT | .06 | | | | | | | .06 | | | | |
| 97 NTT | | | | | | | | .00 | | | | |
| 98 NTT | | | | | | | | .00 | | | | |
| 00 NTT | | | | | | | | .00 | | | | |
| 04 NTT | 3.72 | | | 3.72 | | | | | | | | |
| 05 NTT | | | | .00 | | | | | | | | |
| 06 NTT | | | | .00 | | | | | | | | |
| 07 NTT | 1.63 | | | 1.63 | | | | | | | | |

PGM-ID: PI867
 TIME: 21:02:29

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

PAGE: 53
 DATE: 03/03/2020

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|-----------|
| | | | | | P 08 | NTT | 1.66 | | | 1.66 | |
| | | | | | P 09 | NTT | | | | .00 | |
| | | | | | P 10 | NTT | | | | .00 | |
| | | | | | P 11 | NTT | | | | .00 | |
| | | | | | P 12 | NTT | | | | .00 | |
| | | | | | P 13 | NTT | | | | .00 | |
| | | | | | P 14 | NTT | .04 | | | .04 | |
| | | | | | P 15 | NTT | | | | .00 | |
| | | | | | P 16 | NTT | 13.96 | | | 13.96 | |
| | | | | | P 17 | NTT | 4.30 | | | 4.30 | |
| | | | | | P 18 | NTT | 12.10 | | | 12.10 | |
| SP01 | CHINO HILLS LANDSCAPING AND LT.1A | OCT | ACR | ACR | C | STA | 10,403.46 | | | 10,403.46 | 9,033.20 |
| | | | | | P | SPA | 26.31 | | | 26.31 | |
| | | | | | P | STA | 119.58 | | | 119.58 | 10,549.35 |
| SP02 | CHINO HILLS LANDSCAPE-LT. CH-1 | OCT | ACR | ACR | C | STA | 702.65 | | | 702.65 | 702.65 |
| SP08 | CHINO HILLS LANDSCAPE-LT. 1I | OCT | ACR | ACR | C | STA | 220.02 | | | 220.02 | 220.02 |
| SP10 | CHINO HILLS LANDSCAPING AND LT.1H | OCT | ACR | ACR | C | STA | 33,848.58 | | | 33,848.58 | 33,848.58 |
| SP13 | CHINO HILLS LANDSCAPING AND LT.1M | OCT | ACR | ACR | C | STA | 9,705.08 | | | 9,705.08 | 9,705.08 |
| SP14 | CHINO HILLS LANDSCAPING AND LT.1N | OCT | ACR | ACR | C | STA | 58.85 | | | 58.85 | 58.85 |
| SP15 | CHINO HILLS LANDSCAPING AND LT.1P | OCT | ACR | ACR | C | STA | 536.58 | | | 536.58 | 536.58 |
| SP20 | CHINO HILLS STREET SWEEPING | OCT | ACR | ACR | C | STA | 2,245.54 | | | 2,245.54 | 2,360.46 |
| | | | | | C | ZTA | 9.36 | | | 9.36 | |
| | | | | | P | SPA | 22.23 | | | 22.23 | |
| | | | | | P | STA | 80.99 | | | 80.99 | |
| | | | | | P | ZTA | 2.34 | | | 2.34 | |
| SP23 | CHINO HILLS LOS SERRANOS LMD | OCT | ACR | ACR | C | STA | 519.70 | | | 519.70 | 590.16 |
| | | | | | P | SPA | 12.71 | | | 12.71 | |
| | | | | | P | STA | 57.75 | | | 57.75 | |
| SP24 | CHINO HILLS VELLANO LLMD | OCT | ACR | ACR | C | STA | 2,169.84 | | | 2,169.84 | 2,169.84 |
| SR01 | CHINO HILLS ROAD IMPROVEMENT | OCT | ACR | ACR | C | STA | 153.00 | | | 153.00 | 153.00 |
| TT01 | CHINO HILLS REASSESSMENT DIST.10-1 | OCT | ACR | ACR | C | STA | 1,345.59 | | | 1,345.59 | 1,345.59 |
| TOTAL AGENCY TRANSFERS | | | | | | | 112,630.01 | | .00 | 112,630.01 | |

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 TIME: 21:02:29

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

PAGE: 54
 DATE: 03/03/2020

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

92324-0831

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | OAI ACR ACR | C | STS | 30,555.15 | | | 30,555.15 | |
| | | | | UTT | 608.88- | | | 608.88- | |
| | | | | ZTT | 194.62 | | | 194.62 | |
| | | | | SPS | 366.46 | | | 366.46 | |
| | | | | STS | 1,056.35 | | | 1,056.35 | |
| | | | | UTT | 8.94 | | | 8.94 | |
| | | | | ZTT | 35.47 | | | 35.47 | |
| | | | | UPT | 15.22 | | | 15.22 | |
| | | | | ZPT | 23.19 | | | 23.19 | |
| | | | | | | | | | |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OAI ACR ACR | C | 12 MTT | | | | .00 | |
| | | | | 15 MTT | 2.36 | | | 2.36 | |
| | | | | 16 MTT | 34.36 | | | 34.36 | |
| | | | | 17 MTT | 66.63 | | | 66.63 | |
| | | | | 18 MTT | 1,717.37 | | | 1,717.37 | |
| | | | | 19 MTT | 4,121.11 | | | 4,121.11 | |
| | | | | 10 NTT | | | | .00 | |
| | | | | 11 NTT | | | | .00 | |
| | | | | 12 NTT | 2.11 | | | 2.11 | |
| | | | | 13 NTT | | | | .00 | |
| | | | | 14 NTT | .23 | | | .23 | |
| | | | | 15 NTT | .08 | | | .08 | |
| | | | | 16 NTT | 5.10 | | | 5.10 | |
| | | | | 17 NTT | 35.17 | | | 35.17 | |
| | | | | 18 NTT | 153.78 | | | 153.78 | |
| | | | | 19 NTT | 118.04 | | | 118.04 | |
| | | | | 13 MPP | .12 | | | .12 | |
| | | | | 14 MPP | 1.67 | | | 1.67 | |
| | | | | 15 MPP | 6.01 | | | 6.01 | |
| | | | | 16 MPP | 7.88 | | | 7.88 | |
| | | | | 17 MPP | 40.51 | | | 40.51 | |
| | | | | 18 MPP | 22.70 | | | 22.70 | |
| | | | | 13 MTT | .16 | | | .16 | |
| | | | | 14 MTT | 2.60 | | | 2.60 | |
| | | | | 15 MTT | 11.42 | | | 11.42 | |
| | | | | 16 MTT | 24.51 | | | 24.51 | |
| | | | | 17 MTT | 214.73 | | | 214.73 | |
| | | | | 18 MTT | 227.00 | | | 227.00 | |
| | | | | 88 NTT | .05 | | | .05 | |
| | | | | 89 NTT | .28 | | | .28 | |
| 94 NTT | .07 | | | .07 | | | | | |
| 97 NTT | | | | .00 | | | | | |
| 98 NTT | | | | .00 | | | | | |
| 00 NTT | | | | .00 | | | | | |
| 04 NTT | 2.74 | | | 2.74 | | | | | |
| 05 NTT | | | | .00 | | | | | |

PGM-ID: PI867
 TIME: 21:02:29

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

PAGE: 55
 DATE: 03/03/2020

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

92324-0831

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|--------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|-----------|
| | | | | | P 06 | NTT | | | | .00 | |
| | | | | | P 07 | NTT | 1.27 | | | 1.27 | |
| | | | | | P 08 | NTT | 1.26 | | | 1.26 | |
| | | | | | P 09 | NTT | | | | .00 | |
| | | | | | P 10 | NTT | | | | .00 | |
| | | | | | P 11 | NTT | | | | .00 | |
| | | | | | P 12 | NTT | | | | .00 | |
| | | | | | P 13 | NTT | | | | .00 | |
| | | | | | P 14 | NTT | .03 | | | .03 | |
| | | | | | P 15 | NTT | | | | .00 | |
| | | | | | P 16 | NTT | 10.38 | | | 10.38 | |
| | | | | | P 17 | NTT | 3.23 | | | 3.23 | |
| | | | | | P 18 | NTT | 8.97 | | | 8.97 | |
| SP03 | LANDSCAPE/LIGHTING MAINT | OAI | ACR | ACR | C | STA | 1,211.08 | | | 1,211.08 | 6,843.93 |
| | | | | | P | SPA | 21.00 | | | 21.00 | |
| | | | | | P | STA | 79.23 | | | 79.23 | |
| SP05 | IMP DIST A,J SULLIVAN WATER CO | OAI | ACR | ACR | C | STA | 371.90 | | | 371.90 | 1,311.31 |
| | | | | | | | | | | | 371.90 |
| SP09 | STORMWATER MANAGEMENT FEE | OAI | ACR | ACR | C | STA | 5,227.96 | | | 5,227.96 | |
| | | | | | P | SPA | 54.74 | | | 54.74 | |
| | | | | | P | STA | 241.29 | | | 241.29 | |
| SP11 | LANDSCAPE/LIGHTING MAINT #2 | OAI | ACR | ACR | C | STA | 1,071.70 | | | 1,071.70 | 5,523.99 |
| | | | | | | | | | | | 1,071.70 |
| TOTAL AGENCY TRANSFERS | | | | | | | 46,769.35 | | .00 | | 46,769.35 |

PGM-ID: PI867
 TIME: 21:02:29

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

PAGE: 56
 DATE: 03/03/2020

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

92335-3528

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|------|-------|-----|-----------|-----------|--------------------------|----------------|----------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | OAM | ACR | ACR | C | STS | 18,977.12 | | | 18,977.12 | |
| | | | | | | C | UTT | 378.16- | | 378.16- | |
| | | | | | | C | ZTT | 120.87 | | 120.87 | |
| | | | | | | P | SPS | 232.20 | | 232.20 | |
| | | | | | | P | STS | 669.33 | | 669.33 | |
| | | | | | | P | UTT | 5.66 | | 5.66 | |
| | | | | | | P | ZTT | 22.49 | | 22.49 | |
| | | | | | | P | UPT | 9.64 | | 9.64 | |
| | | | | | | P | ZPT | 14.68 | | 14.68 | |
| | | | | | | | | | | | |
| GA02 | GENERAL TAX LEVY VEHICLE PKG | OAM | ACR | ACR | C | STS | 258.55 | | | 258.55 | |
| | | | | | | C | UTT | 5.16- | | 5.16- | |
| | | | | | | C | ZTT | 1.64 | | 1.64 | |
| | | | | | | P | SPS | 3.32 | | 3.32 | |
| | | | | | | P | STS | 9.51 | | 9.51 | |
| | | | | | | P | UTT | .09 | | .09 | |
| | | | | | | P | ZTT | .31 | | .31 | |
| | | | | | | P | UPT | .12 | | .12 | |
| | | | | | | P | ZPT | .23 | | .23 | |
| | | | | | | | | | | | |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OAM | ACR | ACR | C | 12 MTT | | | | .00 | |
| | | | | | | 15 MTT | 1.54 | | 1.54 | | |
| | | | | | | 16 MTT | 21.81 | | 21.81 | | |
| | | | | | | 17 MTT | 40.73 | | 40.73 | | |
| | | | | | | 18 MTT | 1,088.12 | | 1,088.12 | | |
| | | | | | | 19 MTT | 2,559.53 | | 2,559.53 | | |
| | | | | | | 10 NTT | | | .00 | | |
| | | | | | | 11 NTT | | | .00 | | |
| | | | | | | 12 NTT | 5.20 | | 5.20 | | |
| | | | | | | 13 NTT | | | .00 | | |
| | | | | | | 14 NTT | .15 | | .15 | | |
| | | | | | | 15 NTT | .05 | | .05 | | |
| | | | | | | 16 NTT | 3.24 | | 3.24 | | |
| | | | | | | 17 NTT | 21.50 | | 21.50 | | |
| | | | | | | 18 NTT | 97.43 | | 97.43 | | |
| | | | | | | 19 NTT | 73.31 | | 73.31 | | |
| | | | | | | 13 MPP | .31 | | .31 | | |
| | | | | | | 14 MPP | 1.08 | | 1.08 | | |
| | | | | | | 15 MPP | 3.90 | | 3.90 | | |
| | | | | | | 16 MPP | 5.01 | | 5.01 | | |
| 17 MPP | 24.76 | | 24.76 | | | | | | | | |
| 18 MPP | 14.39 | | 14.39 | | | | | | | | |
| 13 MTT | .40 | | .40 | | | | | | | | |
| 14 MTT | 1.67 | | 1.67 | | | | | | | | |
| 15 MTT | 7.43 | | 7.43 | | | | | | | | |
| 16 MTT | 15.55 | | 15.55 | | | | | | | | |

PGM-ID: PI867
 TIME: 21:02:29

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

PAGE: 57
 DATE: 03/03/2020

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

92335-3528

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------|-------------------------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| | | P 17 | MTT | 131.26 | | | 131.26 | |
| | | P 18 | MTT | 143.83 | | | 143.83 | |
| | | P 88 | NTT | .07 | | | .07 | |
| | | P 89 | NTT | .30 | | | .30 | |
| | | P 94 | NTT | .03 | | | .03 | |
| | | P 97 | NTT | | | | .00 | |
| | | P 98 | NTT | | | | .00 | |
| | | P 00 | NTT | | | | .00 | |
| | | P 04 | NTT | 5.15 | | | 5.15 | |
| | | P 05 | NTT | | | | .00 | |
| | | P 06 | NTT | | | | .00 | |
| | | P 07 | NTT | 2.93 | | | 2.93 | |
| | | P 08 | NTT | 2.97 | | | 2.97 | |
| | | P 09 | NTT | | | | .00 | |
| | | P 10 | NTT | | | | .00 | |
| | | P 11 | NTT | | | | .00 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | .02 | | | .02 | |
| | | P 15 | NTT | | | | .00 | |
| | | P 16 | NTT | 6.58 | | | 6.58 | |
| | | P 17 | NTT | 1.98 | | | 1.98 | |
| | | P 18 | NTT | 5.69 | | | 5.69 | |
| | | | | | | | | 4,287.92 |
| GS02 | SUPPLEMENTAL GENERAL TAX LEVY | OAM ACR ACR | C 12 | MTT | | | .00 | |
| | | | C 15 | MTT | .02 | | .02 | |
| | | | C 16 | MTT | .34 | | .34 | |
| | | | C 17 | MTT | .60 | | .60 | |
| | | | C 18 | MTT | 15.50 | | 15.50 | |
| | | | C 19 | MTT | 34.87 | | 34.87 | |
| | | | C 10 | NTT | | | .00 | |
| | | | C 11 | NTT | | | .00 | |
| | | | C 12 | NTT | .01 | | .01 | |
| | | | C 13 | NTT | | | .00 | |
| | | | C 14 | NTT | | | .00 | |
| | | | C 15 | NTT | | | .00 | |
| | | | C 16 | NTT | .05 | | .05 | |
| | | | C 17 | NTT | .31 | | .31 | |
| | | | C 18 | NTT | 1.38 | | 1.38 | |
| | | | C 19 | NTT | 1.00 | | 1.00 | |
| | | | P 13 | MPP | | | .00 | |
| | | | P 14 | MPP | .02 | | .02 | |
| | | | P 15 | MPP | .06 | | .06 | |
| | | | P 16 | MPP | .07 | | .07 | |
| | | | P 17 | MPP | .36 | | .36 | |
| | | | P 18 | MPP | .20 | | .20 | |

PGM-ID: PI867
 TIME: 21:02:29

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

PAGE: 58
 DATE: 03/03/2020

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

92335-3528

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|------------|
| | | | | | P 13 | MTT | .01 | | | .01 | |
| | | | | | P 14 | MTT | .03 | | | .03 | |
| | | | | | P 15 | MTT | .11 | | | .11 | |
| | | | | | P 16 | MTT | .24 | | | .24 | |
| | | | | | P 17 | MTT | 1.94 | | | 1.94 | |
| | | | | | P 18 | MTT | 2.05 | | | 2.05 | |
| | | | | | 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 12 | NTT | | | | .00 | |
| | | | | | P 13 | NTT | | | | .00 | |
| | | | | | P 14 | NTT | | | | .00 | |
| | | | | | P 15 | NTT | | | | .00 | |
| | | | | | P 16 | NTT | .10 | | | .10 | |
| | | | | | P 17 | NTT | .03 | | | .03 | |
| | | | | | P 18 | NTT | .08 | | | .08 | |
| | | | | | | | | | | | 59.38 |
| SP03 | LANDSCAPE MAINT DIST 1 | OAM | ACR | ACR | C | STA | 5,661.66 | | | 5,661.66 | |
| | | | | | P | SPA | 18.85 | | | 18.85 | |
| | | | | | P | STA | 85.66 | | | 85.66 | |
| | | | | | | | | | | | 5,766.17 |
| SP04 | WEED ABATEMENT | OAM | ACR | ACR | C | STA | 566.20 | | | 566.20 | |
| | | | | | P | SPA | 50.32 | | | 50.32 | |
| | | | | | P | STA | 228.60 | | | 228.60 | |
| | | | | | | | | | | | 845.12 |
| SP06 | REFUSE DISPOSAL | OAM | ACR | ACR | C | STA | 15,327.52 | | | 15,327.52 | |
| | | | | | P | SPA | 36.54 | | | 36.54 | |
| | | | | | P | STA | 166.05 | | | 166.05 | |
| | | | | | | | | | | | 15,530.11 |
| SP07 | LANDSCAPE MAINT DIST 2 | OAM | ACR | ACR | C | STA | 22,164.14 | | | 22,164.14 | |
| | | | | | | | | | | | 22,164.14 |
| SP09 | LIGHTING MAINT DIST #3-HNTER RIDGE | OAM | ACR | ACR | C | STA | 256.45 | | | 256.45 | |
| | | | | | | | | | | | 256.45 |
| SP12 | LANDSCAPE MAINT DIST #3-HNTER RIDGE | OAM | ACR | ACR | C | STA | 5,753.45 | | | 5,753.45 | |
| | | | | | | | | | | | 5,753.45 |
| SP14 | PRESLEY EST SEWER IMP LEVY | OAM | ACR | ACR | C | STA | 358.68 | | | 358.68 | |
| | | | | | | | | | | | 358.68 |
| SU01 | SEWER FEES | OAM | ACR | ACR | C | STA | 106,992.62 | | | 106,992.62 | |
| | | | | | P | SPA | 1,009.26 | | | 1,009.26 | |
| | | | | | P | STA | 2,272.30 | | | 2,272.30 | |
| | | | | | | | | | | | 110,274.18 |
| TOTAL | AGENCY TRANSFERS | | | | | | 185,238.04 | | .00 | | 185,238.04 |

PGM-ID: PI867
 TIME: 21:02:29

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

PAGE: 59
 DATE: 03/03/2020

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

92313-5295

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|----------|
| GA01 | GENERAL TAX LEVY | OAP | ACR | ACR | C | STS | 2,444.37 | | | 2,444.37 | |
| | | | | | C | UTT | 48.71- | | | 48.71- | |
| | | | | | C | ZTT | 15.57 | | | 15.57 | |
| | | | | | P | SPS | 31.91 | | | 31.91 | |
| | | | | | P | STS | 92.01 | | | 92.01 | |
| | | | | | P | UTT | .76 | | | .76 | |
| | | | | | P | ZTT | 3.12 | | | 3.12 | |
| | | | | | P | UPT | 1.32 | | | 1.32 | |
| | | | | | P | ZPT | 2.03 | | | 2.03 | |
| | | | | | | | | | | | 2,542.38 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OAP | ACR | ACR | C | 12 MTT | | | | .00 | |
| | | | | | C | 15 MTT | .24 | | | .24 | |
| | | | | | C | 16 MTT | 3.38 | | | 3.38 | |
| | | | | | C | 17 MTT | 6.07 | | | 6.07 | |
| | | | | | C | 18 MTT | 149.58 | | | 149.58 | |
| | | | | | C | 19 MTT | 329.68 | | | 329.68 | |
| | | | | | C | 10 NTT | | | | .00 | |
| | | | | | C | 11 NTT | | | | .00 | |
| | | | | | C | 12 NTT | .40 | | | .40 | |
| | | | | | C | 13 NTT | | | | .00 | |
| | | | | | C | 14 NTT | .03 | | | .03 | |
| | | | | | C | 15 NTT | .01 | | | .01 | |
| | | | | | C | 16 NTT | .50 | | | .50 | |
| | | | | | C | 17 NTT | 3.21 | | | 3.21 | |
| | | | | | C | 18 NTT | 13.40 | | | 13.40 | |
| | | | | | C | 19 NTT | 9.44 | | | 9.44 | |
| | | | | | P | 13 MPP | .03 | | | .03 | |
| | | | | | P | 14 MPP | .18 | | | .18 | |
| | | | | | P | 15 MPP | .62 | | | .62 | |
| | | | | | P | 16 MPP | .78 | | | .78 | |
| | | | | | P | 17 MPP | 3.70 | | | 3.70 | |
| | | | | | P | 18 MPP | 1.98 | | | 1.98 | |
| | | | | | P | 13 MTT | .03 | | | .03 | |
| | | | | | P | 14 MTT | .29 | | | .29 | |
| | | | | | P | 15 MTT | 1.19 | | | 1.19 | |
| | | | | | P | 16 MTT | 2.41 | | | 2.41 | |
| | | | | | P | 17 MTT | 19.58 | | | 19.58 | |
| | | | | | P | 18 MTT | 19.78 | | | 19.78 | |
| | | | | | P | 88 NTT | .01 | | | .01 | |
| | | | | | P | 89 NTT | .06 | | | .06 | |
| | | | | | P | 94 NTT | .02 | | | .02 | |
| | | | | | P | 97 NTT | | | | .00 | |
| | | | | | P | 98 NTT | | | | .00 | |
| | | | | | P | 00 NTT | | | | .00 | |
| | | | | | P | 04 NTT | .56 | | | .56 | |
| | | | | | P | 05 NTT | | | | .00 | |

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 TIME: 21:02:29

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

PAGE: 60
 DATE: 03/03/2020

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

92313-5295

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------------------|--------------|--------------|-----------------------------|-------------------|----------|---------------------------|----------|
| | | P 06 | NTT | | | | .00 | |
| | | P 07 | NTT | .22 | | | .22 | |
| | | P 08 | NTT | .22 | | | .22 | |
| | | P 09 | NTT | | | | .00 | |
| | | P 10 | NTT | | | | .00 | |
| | | P 11 | NTT | | | | .00 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | | | | .00 | |
| | | P 15 | NTT | | | | .00 | |
| | | P 16 | NTT | 1.02 | | | 1.02 | |
| | | P 17 | NTT | .30 | | | .30 | |
| | | P 18 | NTT | .78 | | | .78 | |
| SP01 | CODE ENFORCEMENT | OAP | ACR ACR | C | STA | 38.15 | 38.15 | 569.70 |
| SP03 | LAND & LIGHT DIST NO 89-1 | OAP | ACR ACR | C | STA | 826.47 | 826.47 | 38.15 |
| SP04 | DELINQUENT TRASH SERVICE | OAP | ACR ACR | C | STA | 618.40 | 618.40 | 826.47 |
| | | | | | | | | 618.40 |
| TOTAL AGENCY TRANSFERS | | | | | | 4,595.10 | .00 | 4,595.10 |

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 TIME: 21:02:29

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

PAGE: 61
 DATE: 03/03/2020

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

92346-3125

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | OCF ACR ACR | C | STS | 52,377.72 | | | 52,377.72 | |
| | | | | UTT | 1,043.75- | | | 1,043.75- | |
| | | | | ZTT | 333.61 | | | 333.61 | |
| | | | | SPS | 657.21 | | | 657.21 | |
| | | | | STS | 1,894.41 | | | 1,894.41 | |
| | | | | UTT | 16.05 | | | 16.05 | |
| | | | | ZTT | 63.64 | | | 63.64 | |
| | | | | UPT | 27.28 | | | 27.28 | |
| | | | | ZPT | 41.57 | | | 41.57 | |
| | | | | | | | | | |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OCF ACR ACR | C | 12 MTT | | | | .00 | |
| | | | | 15 MTT | 4.51 | | | 4.51 | |
| | | | | 16 MTT | 64.48 | | | 64.48 | |
| | | | | 17 MTT | 120.36 | | | 120.36 | |
| | | | | 18 MTT | 3,079.84 | | | 3,079.84 | |
| | | | | 19 MTT | 7,064.42 | | | 7,064.42 | |
| | | | | 10 NTT | | | | .00 | |
| | | | | 11 NTT | | | | .00 | |
| | | | | 12 NTT | 2.93 | | | 2.93 | |
| | | | | 13 NTT | | | | .00 | |
| | | | | 14 NTT | .44 | | | .44 | |
| | | | | 15 NTT | .15 | | | .15 | |
| | | | | 16 NTT | 9.57 | | | 9.57 | |
| | | | | 17 NTT | 63.52 | | | 63.52 | |
| | | | | 18 NTT | 275.77 | | | 275.77 | |
| | | | | 19 NTT | 202.35 | | | 202.35 | |
| | | | | 13 MPP | .17 | | | .17 | |
| | | | | 14 MPP | 3.22 | | | 3.22 | |
| | | | | 15 MPP | 11.46 | | | 11.46 | |
| | | | | 16 MPP | 14.79 | | | 14.79 | |
| | | | | 17 MPP | 73.16 | | | 73.16 | |
| | | | | 18 MPP | 40.71 | | | 40.71 | |
| | | | | 13 MTT | .22 | | | .22 | |
| | | | | 14 MTT | 4.99 | | | 4.99 | |
| | | | | 15 MTT | 21.79 | | | 21.79 | |
| | | | | 16 MTT | 45.99 | | | 45.99 | |
| | | | | 17 MTT | 387.88 | | | 387.88 | |
| | | | | 18 MTT | 407.09 | | | 407.09 | |
| | | | | 88 NTT | .02 | | | .02 | |
| | | | | 89 NTT | .12 | | | .12 | |
| 94 NTT | .08 | | | .08 | | | | | |
| 97 NTT | | | | .00 | | | | | |
| 98 NTT | | | | .00 | | | | | |
| 00 NTT | | | | .00 | | | | | |
| 04 NTT | 3.91 | | | 3.91 | | | | | |
| 05 NTT | | | | .00 | | | | | |

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 TIME: 21:02:29

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

PAGE: 62
 DATE: 03/03/2020

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

92346-3125

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| | | P 06 | NTT | | | | .00 | |
| | | P 07 | NTT | 1.79 | | | 1.79 | |
| | | P 08 | NTT | 1.76 | | | 1.76 | |
| | | P 09 | NTT | | | | .00 | |
| | | P 10 | NTT | | | | .00 | |
| | | P 11 | NTT | | | | .00 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | .06 | | | .06 | |
| | | P 15 | NTT | | | | .00 | |
| | | P 16 | NTT | 19.47 | | | 19.47 | |
| | | P 17 | NTT | 5.84 | | | 5.84 | |
| | | P 18 | NTT | 16.10 | | | 16.10 | |
| SP06 CONSOLIDATED LIGHT. AND LANDSCAPE | OCF ACR ACR | C | STA | 5,576.83 | | | 5,576.83 | 11,948.96 |
| | | P | SPA | 77.40 | | | 77.40 | |
| | | P | STA | 191.26 | | | 191.26 | |
| SP07 STREET MAINTENANCE DIST.96-1 | OCF ACR ACR | C | STA | 462.38 | | | 462.38 | 5,845.49 |
| SP09 PARAMEDIC TAX | OCF ACR ACR | C | STA | 1,983.85 | | | 1,983.85 | 462.38 |
| | | P | SPA | 102.28 | | | 102.28 | |
| | | P | STA | 202.65 | | | 202.65 | |
| SP11 ANNUAL SOLID WASTE PROGRAM FEE | OCF ACR ACR | C | STA | 25,544.18 | | | 25,544.18 | 2,288.78 |
| | | P | SPA | 111.03 | | | 111.03 | |
| | | P | STA | 504.60 | | | 504.60 | |
| | | | | | | | | 26,159.81 |
| TOTAL AGENCY TRANSFERS | | | | 101,073.16 | | .00 | | 101,073.16 |

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

PAGE: 63
 DATE: 03/03/2020

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|----------|
| GA01 | GENERAL TAX LEVY | OAR | ACR | ACR | C | STS | 9,347.65 | | | 9,347.65 | |
| | | | | | C | UTT | 186.27- | | | 186.27- | |
| | | | | | C | ZTT | 59.54 | | | 59.54 | |
| | | | | | P | SPS | 119.46 | | | 119.46 | |
| | | | | | P | STS | 344.31 | | | 344.31 | |
| | | | | | P | UTT | 2.92 | | | 2.92 | |
| | | | | | P | ZTT | 11.57 | | | 11.57 | |
| | | | | | P | UPT | 4.96 | | | 4.96 | |
| | | | | | P | ZPT | 7.56 | | | 7.56 | |
| | | | | | | | | | | | 9,711.70 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OAR | ACR | ACR | C | 12 MTT | | | | .00 | |
| | | | | | C | 15 MTT | .80 | | | .80 | |
| | | | | | C | 16 MTT | 11.53 | | | 11.53 | |
| | | | | | C | 17 MTT | 21.47 | | | 21.47 | |
| | | | | | C | 18 MTT | 559.76 | | | 559.76 | |
| | | | | | C | 19 MTT | 1,260.76 | | | 1,260.76 | |
| | | | | | C | 10 NTT | | | | .00 | |
| | | | | | C | 11 NTT | | | | .00 | |
| | | | | | C | 12 NTT | .86 | | | .86 | |
| | | | | | C | 13 NTT | | | | .00 | |
| | | | | | C | 14 NTT | .08 | | | .08 | |
| | | | | | C | 15 NTT | .03 | | | .03 | |
| | | | | | C | 16 NTT | 1.72 | | | 1.72 | |
| | | | | | C | 17 NTT | 11.33 | | | 11.33 | |
| | | | | | C | 18 NTT | 50.12 | | | 50.12 | |
| | | | | | C | 19 NTT | 36.11 | | | 36.11 | |
| | | | | | P | 13 MPP | .05 | | | .05 | |
| | | | | | P | 14 MPP | .58 | | | .58 | |
| | | | | | P | 15 MPP | 2.03 | | | 2.03 | |
| | | | | | P | 16 MPP | 2.65 | | | 2.65 | |
| | | | | | P | 17 MPP | 13.05 | | | 13.05 | |
| | | | | | P | 18 MPP | 7.40 | | | 7.40 | |
| | | | | | P | 13 MTT | .07 | | | .07 | |
| | | | | | P | 14 MTT | .90 | | | .90 | |
| | | | | | P | 15 MTT | 3.86 | | | 3.86 | |
| | | | | | P | 16 MTT | 8.22 | | | 8.22 | |
| | | | | | P | 17 MTT | 69.19 | | | 69.19 | |
| | | | | | P | 18 MTT | 74.00 | | | 74.00 | |
| | | | | | P | 88 NTT | .02 | | | .02 | |
| | | | | | P | 89 NTT | .08 | | | .08 | |
| | | | | | P | 94 NTT | .02 | | | .02 | |
| | | | | | P | 97 NTT | | | | .00 | |
| | | | | | P | 98 NTT | | | | .00 | |
| | | | | | P | 00 NTT | | | | .00 | |
| | | | | | P | 04 NTT | 1.11 | | | 1.11 | |
| | | | | | P | 05 NTT | | | | .00 | |

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 TIME: 21:02:29

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

PAGE: 64
 DATE: 03/03/2020

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-----------------------------|---------------|--------------|--------------|-----------------------------|--------------------------|---------------------------|-----------|
| | | P 06 | NTT | | | .00 | |
| | | P 07 | NTT | .46 | | .46 | |
| | | P 08 | NTT | .48 | | .48 | |
| | | P 09 | NTT | | | .00 | |
| | | P 10 | NTT | | | .00 | |
| | | P 11 | NTT | | | .00 | |
| | | P 12 | NTT | | | .00 | |
| | | P 13 | NTT | | | .00 | |
| | | P 14 | NTT | .01 | | .01 | |
| | | P 15 | NTT | | | .00 | |
| | | P 16 | NTT | 3.48 | | 3.48 | |
| | | P 17 | NTT | 1.05 | | 1.05 | |
| | | P 18 | NTT | 2.93 | | 2.93 | |
| SP02 LANDSCAPE DIST 1 | OAR ACR ACR | C | STA | 3,466.09 | | 3,466.09 | 2,146.21 |
| | | P | SPA | 28.07 | | 28.07 | |
| | | P | STA | 127.57 | | 127.57 | |
| SP03 STREET LIGHTING DIST 1 | OAR ACR ACR | C | STA | 3,026.73 | | 3,026.73 | 3,621.73 |
| | | P | SPA | 24.72 | | 24.72 | |
| | | P | STA | 112.28 | | 112.28 | |
| TOTAL AGENCY TRANSFERS | | | | 18,643.37 | .00 | | 18,643.37 |

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

PAGE: 65
 DATE: 03/03/2020

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|----------|
| GA01 | GENERAL TAX LEVY | OCH ACR ACR | C | STS | 6,574.88 | | | 6,574.88 | |
| | | | C | UTT | 131.02- | | | 131.02- | |
| | | | C | ZTT | 41.88 | | | 41.88 | |
| | | | P | SPS | 43.60 | | | 43.60 | |
| | | | P | STS | 125.72 | | | 125.72 | |
| | | | P | UTT | 1.06 | | | 1.06 | |
| | | | P | ZTT | 4.26 | | | 4.26 | |
| | | | P | UPT | 1.81 | | | 1.81 | |
| | | | P | ZPT | 2.75 | | | 2.75 | |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OCH ACR ACR | C 12 | MTT | | | | .00 | 6,664.94 |
| | | | C 15 | MTT | .31 | | | .31 | |
| | | | C 16 | MTT | 4.45 | | | 4.45 | |
| | | | C 17 | MTT | 8.12 | | | 8.12 | |
| | | | C 18 | MTT | 204.42 | | | 204.42 | |
| | | | C 19 | MTT | 886.78 | | | 886.78 | |
| | | | C 10 | NTT | | | | .00 | |
| | | | C 11 | NTT | | | | .00 | |
| | | | C 12 | NTT | 2.11 | | | 2.11 | |
| | | | C 13 | NTT | | | | .00 | |
| | | | C 14 | NTT | .03 | | | .03 | |
| | | | C 15 | NTT | .01 | | | .01 | |
| | | | C 16 | NTT | .66 | | | .66 | |
| | | | C 17 | NTT | 4.29 | | | 4.29 | |
| | | | C 18 | NTT | 18.30 | | | 18.30 | |
| | | | C 19 | NTT | 25.40 | | | 25.40 | |
| | | | P 13 | MPP | .13 | | | .13 | |
| | | | P 14 | MPP | .24 | | | .24 | |
| | | | P 15 | MPP | .81 | | | .81 | |
| | | | P 16 | MPP | 1.02 | | | 1.02 | |
| | | | P 17 | MPP | 4.94 | | | 4.94 | |
| | | | P 18 | MPP | 2.70 | | | 2.70 | |
| | | | P 13 | MTT | .17 | | | .17 | |
| | | | P 14 | MTT | .36 | | | .36 | |
| | | | P 15 | MTT | 1.55 | | | 1.55 | |
| | | | P 16 | MTT | 3.17 | | | 3.17 | |
| | | | P 17 | MTT | 26.17 | | | 26.17 | |
| | | | P 18 | MTT | 27.02 | | | 27.02 | |
| | | | P 89 | NTT | .04 | | | .04 | |
| | | | P 94 | NTT | .02 | | | .02 | |
| | | | P 97 | NTT | | | | .00 | |
| | | | P 98 | NTT | | | | .00 | |
| | | | P 00 | NTT | | | | .00 | |
| | | | P 04 | NTT | 2.33 | | | 2.33 | |
| | | | P 05 | NTT | | | | .00 | |
| | | | P 06 | NTT | | | | .00 | |

PGM-ID: PI867
 TIME: 21:02:29

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

PAGE: 66
 DATE: 03/03/2020

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---------------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| | | P 07 | NTT | 1.51 | | | 1.51 | |
| | | P 08 | NTT | 1.46 | | | 1.46 | |
| | | P 09 | NTT | | | | .00 | |
| | | P 10 | NTT | | | | .00 | |
| | | P 11 | NTT | | | | .00 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | | | | .00 | |
| | | P 15 | NTT | | | | .00 | |
| | | P 16 | NTT | 1.34 | | | 1.34 | |
| | | P 17 | NTT | .39 | | | .39 | |
| | | P 18 | NTT | 1.07 | | | 1.07 | |
| SP02 CITY OF HESPERIA CODE ENFORCEMNT | OCH ACR ACR | C | STA | 8,000.15 | | | 8,000.15 | 1,231.32 |
| SP03 CITY OF HESPERIA ANIMAL CONTROL | OCH ACR ACR | C | STA | 706.42 | | | 706.42 | 8,000.15 |
| | | P | SPA | 16.26 | | | 16.26 | |
| | | P | STA | 73.93 | | | 73.93 | |
| SP04 PROPERTY TAX ASSESSMENT | OCH ACR ACR | C | STA | 1,005.62 | | | 1,005.62 | 796.61 |
| | | P | SPA | 427.02 | | | 427.02 | |
| | | P | STA | 2,083.01 | | | 2,083.01 | |
| | | | | | | | | 3,515.65 |
| TOTAL AGENCY TRANSFERS | | | | 20,208.67 | | .00 | | 20,208.67 |

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 TIME: 21:02:29

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

PAGE: 67
 DATE: 03/03/2020

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

91763

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|-----------|
| GA01 | GENERAL TAX LEVY | OAT | ACR | ACR | C | STS | 22,086.23 | | | 22,086.23 | |
| | | | | | C | UTT | 440.12- | | | 440.12- | |
| | | | | | C | ZTT | 140.67 | | | 140.67 | |
| | | | | | P | SPS | 280.82 | | | 280.82 | |
| | | | | | P | STS | 809.48 | | | 809.48 | |
| | | | | | P | UTT | 6.84 | | | 6.84 | |
| | | | | | P | ZTT | 27.15 | | | 27.15 | |
| | | | | | P | UPT | 11.65 | | | 11.65 | |
| | | | | | P | ZPT | 17.76 | | | 17.76 | |
| | | | | | | | | | | | 22,940.48 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OAT | ACR | ACR | C | 12 MTT | | | | .00 | |
| | | | | | C | 15 MTT | 1.92 | | | 1.92 | |
| | | | | | C | 16 MTT | 27.51 | | | 27.51 | |
| | | | | | C | 17 MTT | 51.55 | | | 51.55 | |
| | | | | | C | 18 MTT | 1,315.95 | | | 1,315.95 | |
| | | | | | C | 19 MTT | 2,978.87 | | | 2,978.87 | |
| | | | | | C | 10 NTT | | | | .00 | |
| | | | | | C | 11 NTT | | | | .00 | |
| | | | | | C | 12 NTT | 1.65 | | | 1.65 | |
| | | | | | C | 13 NTT | | | | .00 | |
| | | | | | C | 14 NTT | .19 | | | .19 | |
| | | | | | C | 15 NTT | .07 | | | .07 | |
| | | | | | C | 16 NTT | 4.08 | | | 4.08 | |
| | | | | | C | 17 NTT | 27.21 | | | 27.21 | |
| | | | | | C | 18 NTT | 117.83 | | | 117.83 | |
| | | | | | C | 19 NTT | 85.32 | | | 85.32 | |
| | | | | | P | 13 MPP | .09 | | | .09 | |
| | | | | | P | 14 MPP | 1.38 | | | 1.38 | |
| | | | | | P | 15 MPP | 4.88 | | | 4.88 | |
| | | | | | P | 16 MPP | 6.31 | | | 6.31 | |
| | | | | | P | 17 MPP | 31.34 | | | 31.34 | |
| | | | | | P | 18 MPP | 17.40 | | | 17.40 | |
| | | | | | P | 13 MTT | .13 | | | .13 | |
| | | | | | P | 14 MTT | 2.15 | | | 2.15 | |
| | | | | | P | 15 MTT | 9.29 | | | 9.29 | |
| | | | | | P | 16 MTT | 19.62 | | | 19.62 | |
| | | | | | P | 17 MTT | 166.16 | | | 166.16 | |
| | | | | | P | 18 MTT | 173.94 | | | 173.94 | |
| | | | | | P | 88 NTT | .05 | | | .05 | |
| | | | | | P | 89 NTT | .24 | | | .24 | |
| | | | | | P | 94 NTT | .05 | | | .05 | |
| | | | | | P | 97 NTT | | | | .00 | |
| | | | | | P | 98 NTT | | | | .00 | |
| | | | | | P | 00 NTT | | | | .00 | |
| | | | | | P | 04 NTT | 1.92 | | | 1.92 | |
| | | | | | P | 05 NTT | | | | .00 | |

PGM-ID: PI867
 TIME: 21:02:29

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

PAGE: 68
 DATE: 03/03/2020

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

91763

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| | | P 06 | NTT | | | | .00 | |
| | | P 07 | NTT | .87 | | | .87 | |
| | | P 08 | NTT | .87 | | | .87 | |
| | | P 09 | NTT | | | | .00 | |
| | | P 10 | NTT | | | | .00 | |
| | | P 11 | NTT | | | | .00 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | .03 | | | .03 | |
| | | P 15 | NTT | | | | .00 | |
| | | P 16 | NTT | 8.31 | | | 8.31 | |
| | | P 17 | NTT | 2.51 | | | 2.51 | |
| | | P 18 | NTT | 6.87 | | | 6.87 | |
| SP02 SEWER MAINT/AVAILABILITY | OAT ACR ACR | C | STA | 14.25 | | | 14.25 | 5,066.56 |
| SP03 MONTCLAIR TRASH/SEWER | OAT ACR ACR | C | STA | | | | .00 | 14.25 |
| TOTAL AGENCY TRANSFERS | | | | 28,021.29 | | .00 | | 28,021.29 |

PGM-ID: PI867
 TIME: 21:02:29

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

PAGE: 69
 DATE: 03/03/2020

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

92363

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|----------|
| GA01 | GENERAL TAX LEVY | OAV ACR ACR | C | STS | 4,527.99 | | | 4,527.99 | |
| | | | C | UTT | 90.23- | | | 90.23- | |
| | | | C | ZTT | 28.84 | | | 28.84 | |
| | | | P | SPS | 58.76 | | | 58.76 | |
| | | | P | STS | 169.29 | | | 169.29 | |
| | | | P | UTT | 1.44 | | | 1.44 | |
| | | | P | ZTT | 5.71 | | | 5.71 | |
| | | | P | UPT | 2.45 | | | 2.45 | |
| | | | P | ZPT | 3.70 | | | 3.70 | |
| | | | | | | | | | 4,707.95 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OAV ACR ACR | C 12 | MTT | | | | .00 | |
| | | | C 15 | MTT | .54 | | | .54 | |
| | | | C 16 | MTT | 7.37 | | | 7.37 | |
| | | | C 17 | MTT | 9.91 | | | 9.91 | |
| | | | C 18 | MTT | 275.22 | | | 275.22 | |
| | | | C 19 | MTT | 610.71 | | | 610.71 | |
| | | | C 10 | NTT | | | | .00 | |
| | | | C 11 | NTT | | | | .00 | |
| | | | C 12 | NTT | .37 | | | .37 | |
| | | | C 13 | NTT | | | | .00 | |
| | | | C 14 | NTT | .06 | | | .06 | |
| | | | C 15 | NTT | .02 | | | .02 | |
| | | | C 16 | NTT | 1.09 | | | 1.09 | |
| | | | C 17 | NTT | 5.23 | | | 5.23 | |
| | | | C 18 | NTT | 24.64 | | | 24.64 | |
| | | | C 19 | NTT | 17.49 | | | 17.49 | |
| | | | P 13 | MPP | .02 | | | .02 | |
| | | | P 14 | MPP | .41 | | | .41 | |
| | | | P 15 | MPP | 1.35 | | | 1.35 | |
| | | | P 16 | MPP | 1.69 | | | 1.69 | |
| | | | P 17 | MPP | 6.02 | | | 6.02 | |
| | | | P 18 | MPP | 3.64 | | | 3.64 | |
| | | | P 13 | MTT | .02 | | | .02 | |
| | | | P 14 | MTT | .62 | | | .62 | |
| | | | P 15 | MTT | 2.57 | | | 2.57 | |
| | | | P 16 | MTT | 5.26 | | | 5.26 | |
| | | | P 17 | MTT | 31.93 | | | 31.93 | |
| | | | P 18 | MTT | 36.38 | | | 36.38 | |
| | | | P 88 | NTT | .01 | | | .01 | |
| | | | P 89 | NTT | .04 | | | .04 | |
| | | | P 94 | NTT | .02 | | | .02 | |
| | | | P 97 | NTT | | | | .00 | |
| | | | P 98 | NTT | | | | .00 | |
| | | | P 00 | NTT | | | | .00 | |
| | | | P 04 | NTT | .45 | | | .45 | |
| | | | P 05 | NTT | | | | .00 | |

PGM-ID: PI867
 TIME: 21:02:29

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

PAGE: 70
 DATE: 03/03/2020

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

92363

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| | | P 06 | NTT | | | | .00 | |
| | | P 07 | NTT | .21 | | | .21 | |
| | | P 08 | NTT | .20 | | | .20 | |
| | | P 09 | NTT | | | | .00 | |
| | | P 10 | NTT | | | | .00 | |
| | | P 11 | NTT | | | | .00 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | | | | .00 | |
| | | P 15 | NTT | | | | .00 | |
| | | P 16 | NTT | 2.22 | | | 2.22 | |
| | | P 17 | NTT | .48 | | | .48 | |
| | | P 18 | NTT | 1.44 | | | 1.44 | |
| | | | | | | | | 1,047.63 |
| TOTAL AGENCY TRANSFERS | | | | 5,755.58 | | .00 | | 5,755.58 |

PGM-ID: PI867
 TIME: 21:02:29

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

PAGE: 71
 DATE: 03/03/2020

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL | | | | |
|--------------|------------------|---------------|-----------|-----------|-------------------------------|----------------|--------|------------------------|-------|--|--|------------|-----|
| GA01 | GENERAL TAX LEVY | OAX ACR ACR | C | STS | 277,373.82 | | | 277,373.82 | | | | | |
| | | | | UTT | 5,527.33- | | | 5,527.33- | | | | | |
| | | | | ZTT | 1,766.68 | | | 1,766.68 | | | | | |
| | | | | SPS | 3,325.31 | | | 3,325.31 | | | | | |
| | | | | STS | 9,585.21 | | | 9,585.21 | | | | | |
| | | | | UTT | 81.14 | | | 81.14 | | | | | |
| | | | | ZTT | 322.10 | | | 322.10 | | | | | |
| | | | | UPT | 138.01 | | | 138.01 | | | | | |
| | | | | ZPT | 210.32 | | | 210.32 | | | | | |
| | | | | | | | | | | | | 287,275.26 | |
| | | | | GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OAX ACR ACR | C | 12 MTT | | | | | .00 |
| 15 MTT | 20.67 | | | | | | | 20.67 | | | | | |
| 16 MTT | 295.76 | | | | | | | 295.76 | | | | | |
| 17 MTT | 569.00 | | | | | | | 569.00 | | | | | |
| 18 MTT | 15,583.13 | | | | | | | 15,583.13 | | | | | |
| 19 MTT | 37,410.65 | | | | | | | 37,410.65 | | | | | |
| 10 NTT | | | | | | | | .00 | | | | | |
| 11 NTT | | | | | | | | .00 | | | | | |
| 12 NTT | 12.22 | | | | | | | 12.22 | | | | | |
| 13 NTT | | | | | | | | .00 | | | | | |
| 14 NTT | 2.02 | | | | | | | 2.02 | | | | | |
| 15 NTT | .70 | | | | | | | .70 | | | | | |
| 16 NTT | 43.90 | | | | | | | 43.90 | | | | | |
| 17 NTT | 300.31 | | | | | | | 300.31 | | | | | |
| 18 NTT | 1,395.32 | | | | | | | 1,395.32 | | | | | |
| 19 NTT | 1,071.54 | | | | | | | 1,071.54 | | | | | |
| 13 MPP | .73 | | | | | | | .73 | | | | | |
| 14 MPP | 14.74 | | | | | | | 14.74 | | | | | |
| 15 MPP | 52.58 | | | | | | | 52.58 | | | | | |
| 16 MPP | 67.86 | | | | | | | 67.86 | | | | | |
| 17 MPP | 345.90 | | | | | | | 345.90 | | | | | |
| 18 MPP | 205.99 | | | | | | | 205.99 | | | | | |
| 13 MTT | .96 | | | | | | | .96 | | | | | |
| 14 MTT | 22.86 | | | | | | | 22.86 | | | | | |
| 15 MTT | 100.04 | | | | | | | 100.04 | | | | | |
| 16 MTT | 210.91 | | | | | | | 210.91 | | | | | |
| 17 MTT | 1,833.78 | | | | | | | 1,833.78 | | | | | |
| 18 MTT | 2,059.81 | | | | | | | 2,059.81 | | | | | |
| 88 NTT | .30 | | | | | | | .30 | | | | | |
| 89 NTT | 1.50 | | | | | | | 1.50 | | | | | |
| 94 NTT | .47 | | | .47 | | | | | | | | | |
| 97 NTT | | | | .00 | | | | | | | | | |
| 98 NTT | | | | .00 | | | | | | | | | |
| 00 NTT | | | | .00 | | | | | | | | | |
| 04 NTT | 14.51 | | | 14.51 | | | | | | | | | |
| 05 NTT | | | | .00 | | | | | | | | | |

PGM-ID: PI867
 TIME: 21:02:29

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

PAGE: 73
 DATE: 03/03/2020

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-----------|
| GA01 | GENERAL TAX LEVY | OBN ACR ACR | C | STS | 62,022.51 | | | 62,022.51 | |
| | | | C | UTT | 1,235.94- | | | 1,235.94- | |
| | | | C | ZTT | 395.04 | | | 395.04 | |
| | | | P | SPS | 773.83 | | | 773.83 | |
| | | | P | STS | 2,230.65 | | | 2,230.65 | |
| | | | P | UTT | 18.87 | | | 18.87 | |
| | | | P | ZTT | 74.96 | | | 74.96 | |
| | | | P | UPT | 32.11 | | | 32.11 | |
| | | | P | ZPT | 48.96 | | | 48.96 | |
| | | | | | | | | | 64,360.99 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OBN ACR ACR | C 12 | MTT | | | | .00 | |
| | | | C 15 | MTT | 5.10 | | | 5.10 | |
| | | | C 16 | MTT | 73.92 | | | 73.92 | |
| | | | C 17 | MTT | 139.88 | | | 139.88 | |
| | | | C 18 | MTT | 3,626.46 | | | 3,626.46 | |
| | | | C 19 | MTT | 8,365.25 | | | 8,365.25 | |
| | | | C 10 | NTT | | | | .00 | |
| | | | C 11 | NTT | | | | .00 | |
| | | | C 12 | NTT | 6.59 | | | 6.59 | |
| | | | C 13 | NTT | | | | .00 | |
| | | | C 14 | NTT | .50 | | | .50 | |
| | | | C 15 | NTT | .17 | | | .17 | |
| | | | C 16 | NTT | 10.98 | | | 10.98 | |
| | | | C 17 | NTT | 73.83 | | | 73.83 | |
| | | | C 18 | NTT | 324.71 | | | 324.71 | |
| | | | C 19 | NTT | 239.60 | | | 239.60 | |
| | | | P 13 | MPP | .39 | | | .39 | |
| | | | P 14 | MPP | 3.62 | | | 3.62 | |
| | | | P 15 | MPP | 12.98 | | | 12.98 | |
| | | | P 16 | MPP | 16.96 | | | 16.96 | |
| | | | P 17 | MPP | 85.04 | | | 85.04 | |
| | | | P 18 | MPP | 47.94 | | | 47.94 | |
| | | | P 13 | MTT | .51 | | | .51 | |
| | | | P 14 | MTT | 5.60 | | | 5.60 | |
| | | | P 15 | MTT | 24.69 | | | 24.69 | |
| | | | P 16 | MTT | 52.71 | | | 52.71 | |
| | | | P 17 | MTT | 450.81 | | | 450.81 | |
| | | | P 18 | MTT | 479.36 | | | 479.36 | |
| | | | P 88 | NTT | .05 | | | .05 | |
| | | | P 89 | NTT | .28 | | | .28 | |
| | | | P 94 | NTT | .11 | | | .11 | |
| | | | P 97 | NTT | | | | .00 | |
| | | | P 98 | NTT | | | | .00 | |
| | | | P 00 | NTT | | | | .00 | |
| | | | P 04 | NTT | 7.04 | | | 7.04 | |
| | | | P 05 | NTT | | | | .00 | |

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|----------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| | | | | | P 06 | NTT | | | | .00 | |
| | | | | | P 07 | NTT | 3.49 | | | 3.49 | |
| | | | | | P 08 | NTT | 3.52 | | | 3.52 | |
| | | | | | P 09 | NTT | | | | .00 | |
| | | | | | P 10 | NTT | | | | .00 | |
| | | | | | P 11 | NTT | | | | .00 | |
| | | | | | P 12 | NTT | | | | .00 | |
| | | | | | P 13 | NTT | | | | .00 | |
| | | | | | P 14 | NTT | .06 | | | .06 | |
| | | | | | P 15 | NTT | | | | .00 | |
| | | | | | P 16 | NTT | 22.31 | | | 22.31 | |
| | | | | | P 17 | NTT | 6.79 | | | 6.79 | |
| | | | | | P 18 | NTT | 18.95 | | | 18.95 | |
| SP01 | LANDSCAPE DIST 1 | OBN | ACR | ACR | C | STA | 9,786.20 | | | 9,786.20 | 14,110.20 |
| | | | | | P | SPA | 28.72 | | | 28.72 | |
| | | | | | P | STA | 138.92 | | | 138.92 | |
| SP02 | LANDSCAPE DIST 2 | OBN | ACR | ACR | C | STA | 33,623.56 | | | 33,623.56 | 9,953.84 |
| | | | | | P | SPA | 166.33 | | | 166.33 | |
| | | | | | P | STA | 756.10 | | | 756.10 | |
| SP03 | STREET LIGHTING DIST 1 | OBN | ACR | ACR | C | STA | 5,994.94 | | | 5,994.94 | 34,545.99 |
| | | | | | P | SPA | 23.45 | | | 23.45 | |
| | | | | | P | STA | 108.41 | | | 108.41 | |
| SP04 | STREET LIGHTING DISTRICT 2 | OBN | ACR | ACR | C | STA | 3,180.69 | | | 3,180.69 | 6,126.80 |
| | | | | | P | SPA | 8.05 | | | 8.05 | |
| | | | | | P | STA | 40.27 | | | 40.27 | |
| SP05 | STREET LIGHTING DISTRICT 3 | OBN | ACR | ACR | C | STA | 3,217.00 | | | 3,217.00 | 3,229.01 |
| | | | | | P | SPA | 15.65 | | | 15.65 | |
| | | | | | P | STA | 71.17 | | | 71.17 | |
| SP07 | LANDSCAPE DISTRICT #5 | OBN | ACR | ACR | C | STA | 28.47 | | | 28.47 | 3,303.82 |
| SP08 | STREET LIGHTING DISTRICT 4 | OBN | ACR | ACR | C | STA | 1,167.72 | | | 1,167.72 | 28.47 |
| SP09 | LANDSCAPE DISTRICT #3A | OBN | ACR | ACR | C | STA | 414.04 | | | 414.04 | 1,167.72 |
| SP10 | STREET LIGHTING DISTRICT 5 | OBN | ACR | ACR | C | STA | 453.70 | | | 453.70 | 414.04 |
| SP11 | STREET LIGHTING DISTRICT 6 | OBN | ACR | ACR | C | STA | 1,095.70 | | | 1,095.70 | 453.70 |
| SP12 | STREET LIGHTING DISTRICT 7 | OBN | ACR | ACR | C | STA | 1,344.80 | | | 1,344.80 | 1,095.70 |
| | | | | | P | SPA | 11.09 | | | 11.09 | |

PGM-ID: PI867
 TIME: 21:02:29

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

PAGE: 75
 DATE: 03/03/2020

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|------------|
| | | | | | P | STA | 50.43 | | | 50.43 | |
| SP13 | STREET LIGHTING DISTRICT 8 | OBN | ACR | ACR | C | STA | 448.05 | | | 448.05 | 1,406.32 |
| | | | | | P | SPA | 6.81 | | | 6.81 | |
| | | | | | P | STA | 30.90 | | | 30.90 | |
| SP14 | LANDSCAPE DISTRICT #3B | OBN | ACR | ACR | C | STA | 5,996.40 | | | 5,996.40 | 485.76 |
| SP15 | LANDSCAPE DISTRICT #4-R | OBN | ACR | ACR | C | STA | 17,591.02 | | | 17,591.02 | 5,996.40 |
| SP16 | LANDSCAPE DISTRICT #6-R | OBN | ACR | ACR | C | STA | 5,597.85 | | | 5,597.85 | 17,591.02 |
| SP21 | LANDSCAPE DISTRICT #7 | OBN | ACR | ACR | C | STA | 9,834.92 | | | 9,834.92 | 5,597.85 |
| | | | | | P | SPA | 101.43 | | | 101.43 | |
| | | | | | P | STA | 461.02 | | | 461.02 | |
| SP22 | LANDSCAPE DISTRICT #8 | OBN | ACR | ACR | C | STA | 227.61 | | | 227.61 | 10,397.37 |
| | | | | | P | SPA | 33.39 | | | 33.39 | |
| | | | | | P | STA | 151.75 | | | 151.75 | |
| SP23 | DRAINAGE AREA 91-2 | OBN | ACR | ACR | C | STA | 554.77 | | | 554.77 | 412.75 |
| SP24 | LANDSCAPE DISTRICT #9 | OBN | ACR | ACR | C | STA | 4,214.97 | | | 4,214.97 | 554.77 |
| SP25 | LANDSCAPE DISTRICT #10 | OBN | ACR | ACR | C | STA | 5,526.90 | | | 5,526.90 | 4,214.97 |
| SP26 | RANCHO FIRE WEED ABATEMENT | OBN | ACR | ACR | C | STA | 3,299.45 | | | 3,299.45 | 5,526.90 |
| SP27 | RANCHO DELINQUENT REFUSE | OBN | ACR | ACR | C | STA | 893.50 | | | 893.50 | 3,299.45 |
| | | | | | P | SPA | 49.26 | | | 49.26 | |
| | | | | | P | STA | 223.91 | | | 223.91 | |
| TT02 | ASMT DIST 85-PD (PARK DISTRICT) | OBN | ACR | ACR | C | STA | 8,402.25 | | | 8,402.25 | 1,166.67 |
| | | | | | P | SPA | 13.17 | | | 13.17 | |
| | | | | | P | STA | 62.60 | | | 62.60 | |
| TOTAL AGENCY TRANSFERS | | | | | | | 203,918.53 | | .00 | | 203,918.53 |

PGM-ID: PI867
 TIME: 21:02:29

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

PAGE: 76
 DATE: 03/03/2020

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|--------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|------------|
| DA02 | DEBT SERVICE MEASURE "O" BONDS | OAZ | ACR | ACR | P 09 | NTT | | | | .00 | |
| | | | | | P 10 | NTT | | | | .00 | |
| | | | | | P 11 | NTT | | | | .00 | |
| | | | | | P 13 | NTT | | | | .00 | |
| FF01 | FEES | OAZ | ACR | ACR | C | UWT | 218.39 | | | 218.39 | .00 |
| GA01 | GENERAL TAX LEVY | OAZ | ACR | ACR | C | STS | 151,604.95 | | | 151,604.95 | 218.39 |
| | | | | | C | UTT | 3,021.09- | | | 3,021.09- | |
| | | | | | C | ZTT | 965.62 | | | 965.62 | |
| | | | | | P | SPS | 1,852.87 | | | 1,852.87 | |
| | | | | | P | STS | 5,340.89 | | | 5,340.89 | |
| | | | | | P | UTT | 45.23 | | | 45.23 | |
| | | | | | P | ZTT | 179.48 | | | 179.48 | |
| | | | | | P | UPT | 76.89 | | | 76.89 | |
| | | | | | P | ZPT | 117.19 | | | 117.19 | |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OAZ | ACR | ACR | C 12 | MTT | | | | .00 | 157,162.03 |
| | | | | | C 15 | MTT | 12.05 | | | 12.05 | |
| | | | | | C 16 | MTT | 176.91 | | | 176.91 | |
| | | | | | C 17 | MTT | 336.19 | | | 336.19 | |
| | | | | | C 18 | MTT | 8,682.95 | | | 8,682.95 | |
| | | | | | C 19 | MTT | 20,447.64 | | | 20,447.64 | |
| | | | | | C 10 | NTT | | | | .00 | |
| | | | | | C 11 | NTT | | | | .00 | |
| | | | | | C 12 | NTT | 6.53 | | | 6.53 | |
| | | | | | C 13 | NTT | | | | .00 | |
| | | | | | C 14 | NTT | 1.18 | | | 1.18 | |
| | | | | | C 15 | NTT | .41 | | | .41 | |
| | | | | | C 16 | NTT | 26.26 | | | 26.26 | |
| | | | | | C 17 | NTT | 177.44 | | | 177.44 | |
| | | | | | C 18 | NTT | 777.47 | | | 777.47 | |
| | | | | | C 19 | NTT | 585.67 | | | 585.67 | |
| | | | | | P 13 | MPP | .39 | | | .39 | |
| | | | | | P 14 | MPP | 8.63 | | | 8.63 | |
| | | | | | P 15 | MPP | 30.66 | | | 30.66 | |
| | | | | | P 16 | MPP | 40.58 | | | 40.58 | |
| | | | | | P 17 | MPP | 204.37 | | | 204.37 | |
| | | | | | P 18 | MPP | 114.77 | | | 114.77 | |
| | | | | | P 13 | MTT | .51 | | | .51 | |
| | | | | | P 14 | MTT | 13.39 | | | 13.39 | |
| | | | | | P 15 | MTT | 58.33 | | | 58.33 | |
| | | | | | P 16 | MTT | 126.16 | | | 126.16 | |
| | | | | | P 17 | MTT | 1,083.48 | | | 1,083.48 | |
| | | | | | P 18 | MTT | 1,147.73 | | | 1,147.73 | |
| | | | | | P 88 | NTT | .15 | | | .15 | |

PGM-ID: PI867
 TIME: 21:02:29

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

PAGE: 77
 DATE: 03/03/2020

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-----------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|------------|
| | | | | | P 89 | NTT | .78 | | | .78 | |
| | | | | | P 94 | NTT | .26 | | | .26 | |
| | | | | | P 97 | NTT | .00 | | | .00 | |
| | | | | | P 98 | NTT | .00 | | | .00 | |
| | | | | | P 00 | NTT | .00 | | | .00 | |
| | | | | | P 04 | NTT | 7.19 | | | 7.19 | |
| | | | | | P 05 | NTT | .00 | | | .00 | |
| | | | | | P 06 | NTT | .00 | | | .00 | |
| | | | | | P 07 | NTT | 3.42 | | | 3.42 | |
| | | | | | P 08 | NTT | 3.51 | | | 3.51 | |
| | | | | | P 09 | NTT | .00 | | | .00 | |
| | | | | | P 10 | NTT | .00 | | | .00 | |
| | | | | | P 11 | NTT | .00 | | | .00 | |
| | | | | | P 12 | NTT | .00 | | | .00 | |
| | | | | | P 13 | NTT | .00 | | | .00 | |
| | | | | | P 14 | NTT | .16 | | | .16 | |
| | | | | | P 15 | NTT | .00 | | | .00 | |
| | | | | | P 16 | NTT | 53.40 | | | 53.40 | |
| | | | | | P 17 | NTT | 16.34 | | | 16.34 | |
| | | | | | P 18 | NTT | 45.39 | | | 45.39 | |
| SP02 | PARAMEDIC SERVICE | OAZ | ACR | ACR | C | STA | 8,674.13 | | | 8,674.13 | 34,190.30 |
| | | | | | C | ZTA | 15.00 | | | 15.00 | |
| | | | | | P | SPA | 26.40 | | | 26.40 | |
| | | | | | P | STA | 120.00 | | | 120.00 | |
| SP06 | STREET LIGHTING DIST 1 | OAZ | ACR | ACR | C | STA | 116.23 | | | 116.23 | 8,835.53 |
| SP11 | LANDSCAPE MAINTENANCE DISTRICT #1 | OAZ | ACR | ACR | C | STA | 78.81 | | | 78.81 | 116.23 |
| | | | | | | | | | | | 78.81 |
| TOTAL | AGENCY TRANSFERS | | | | | | 200,601.29 | | .00 | | 200,601.29 |

PGM-ID: PI867
 TIME: 21:02:29

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

PAGE: 78
 DATE: 03/03/2020

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

92376

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-----------|
| GA01 | GENERAL TAX LEVY | OBB ACR ACR | C | STS | 53,973.61 | | | 53,973.61 | |
| | | | C | UTT | 1,075.55- | | | 1,075.55- | |
| | | | C | ZTT | 343.78 | | | 343.78 | |
| | | | P | SPS | 677.53 | | | 677.53 | |
| | | | P | STS | 1,952.96 | | | 1,952.96 | |
| | | | P | UTT | 16.52 | | | 16.52 | |
| | | | P | ZTT | 65.61 | | | 65.61 | |
| | | | P | UPT | 28.11 | | | 28.11 | |
| | | | P | ZPT | 42.87 | | | 42.87 | |
| | | | | | | | | | 56,025.44 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OBB ACR ACR | C 12 | MTT | | | | .00 | |
| | | | C 15 | MTT | 4.38 | | | 4.38 | |
| | | | C 16 | MTT | 63.44 | | | 63.44 | |
| | | | C 17 | MTT | 119.43 | | | 119.43 | |
| | | | C 18 | MTT | 3,175.00 | | | 3,175.00 | |
| | | | C 19 | MTT | 7,279.66 | | | 7,279.66 | |
| | | | C 10 | NTT | | | | .00 | |
| | | | C 11 | NTT | | | | .00 | |
| | | | C 12 | NTT | 4.34 | | | 4.34 | |
| | | | C 13 | NTT | | | | .00 | |
| | | | C 14 | NTT | .43 | | | .43 | |
| | | | C 15 | NTT | .15 | | | .15 | |
| | | | C 16 | NTT | 9.41 | | | 9.41 | |
| | | | C 17 | NTT | 63.03 | | | 63.03 | |
| | | | C 18 | NTT | 284.29 | | | 284.29 | |
| | | | C 19 | NTT | 208.51 | | | 208.51 | |
| | | | P 13 | MPP | .26 | | | .26 | |
| | | | P 14 | MPP | 3.14 | | | 3.14 | |
| | | | P 15 | MPP | 11.12 | | | 11.12 | |
| | | | P 16 | MPP | 14.56 | | | 14.56 | |
| | | | P 17 | MPP | 72.60 | | | 72.60 | |
| | | | P 18 | MPP | 41.97 | | | 41.97 | |
| | | | P 13 | MTT | .35 | | | .35 | |
| | | | P 14 | MTT | 4.87 | | | 4.87 | |
| | | | P 15 | MTT | 21.17 | | | 21.17 | |
| | | | P 16 | MTT | 45.24 | | | 45.24 | |
| | | | P 17 | MTT | 384.89 | | | 384.89 | |
| | | | P 18 | MTT | 419.68 | | | 419.68 | |
| | | | P 88 | NTT | .09 | | | .09 | |
| | | | P 89 | NTT | .45 | | | .45 | |
| | | | P 94 | NTT | .14 | | | .14 | |
| | | | P 97 | NTT | | | | .00 | |
| | | | P 98 | NTT | | | | .00 | |
| | | | P 00 | NTT | | | | .00 | |
| | | | P 04 | NTT | 5.29 | | | 5.29 | |
| | | | P 05 | NTT | | | | .00 | |

PGM-ID: PI867
 TIME: 21:02:29

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

PAGE: 79
 DATE: 03/03/2020

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

92376

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|----------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|------------|
| | | | | | P 06 | NTT | | | | .00 | |
| | | | | | P 07 | NTT | 2.52 | | | 2.52 | |
| | | | | | P 08 | NTT | 2.53 | | | 2.53 | |
| | | | | | P 09 | NTT | | | | .00 | |
| | | | | | P 10 | NTT | | | | .00 | |
| | | | | | P 11 | NTT | | | | .00 | |
| | | | | | P 12 | NTT | | | | .00 | |
| | | | | | P 13 | NTT | | | | .00 | |
| | | | | | P 14 | NTT | .05 | | | .05 | |
| | | | | | P 15 | NTT | | | | .00 | |
| | | | | | P 16 | NTT | 19.15 | | | 19.15 | |
| | | | | | P 17 | NTT | 5.80 | | | 5.80 | |
| | | | | | P 18 | NTT | 16.60 | | | 16.60 | |
| SP02 | LANDSCAPE DIST 1 | OBB | ACR | ACR | C | STA | 4,504.95 | | | 4,504.95 | 12,284.54 |
| | | | | | P | SPA | 32.09 | | | 32.09 | |
| | | | | | P | STA | 58.00 | | | 58.00 | |
| SP03 | STREET LIGHTING DIST 1 | OBB | ACR | ACR | C | STA | 4,129.04 | | | 4,129.04 | 4,595.04 |
| | | | | | P | SPA | 25.88 | | | 25.88 | |
| | | | | | P | STA | 78.24 | | | 78.24 | |
| SP11 | RIALTO LNDSCAPE & LGHTNG DIST #2 | OBB | ACR | ACR | C | STA | 1,561.95 | | | 1,561.95 | 4,233.16 |
| SP13 | CITY OF RIALTO SOLID WASTE | OBB | ACR | ACR | C | STA | 37,232.49 | | | 37,232.49 | 1,561.95 |
| | | | | | P | SPA | 165.48 | | | 165.48 | |
| | | | | | P | STA | 752.16 | | | 752.16 | |
| SU02 | RIALTO SEWER UTILITY BILLING | OBB | ACR | ACR | C | STA | 3,860.23 | | | 3,860.23 | 38,150.13 |
| | | | | | | | | | | | 3,860.23 |
| TOTAL | AGENCY TRANSFERS | | | | | | 120,710.49 | | .00 | | 120,710.49 |

PGM-ID: PI867
 TIME: 21:02:29

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

PAGE: 80
 DATE: 03/03/2020

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|---------------|-----------|-----------|--------------------------|----------------|-----------|------------------------|--------|
| GA01 | GENERAL TAX LEVY | OBH ACR ACR | C | STS | 17,176.20 | XDS | 17,176.20 | .00 | |
| | | | C | UTT | 342.28- | XDU | 342.28- | .00 | |
| | | | C | ZTT | 109.40 | XDZ | 109.40 | .00 | |
| | | | P | SPS | 224.14 | XSP | 170.05 | 54.09 | |
| | | | P | STS | 646.04 | XDS | 583.73 | 62.31 | |
| | | | P | UTT | 5.48 | | | 5.48 | |
| | | | P | ZTT | 21.70 | XDZ | 6.46 | 15.24 | |
| | | | P | UPT | 9.31 | XUP | .87 | 8.44 | |
| | | | P | ZPT | 14.19 | XPZ | 5.29 | 8.90 | |
| | | | | | | | | | 154.46 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OBH ACR ACR | C 12 | MTT | | XDL | | .00 | |
| | | | C 15 | MTT | 7.99 | XDL | 7.99 | .00 | |
| | | | C 16 | MTT | 114.77 | XDL | 114.77 | .00 | |
| | | | C 17 | MTT | 42.65 | XDL | 42.65 | .00 | |
| | | | C 18 | MTT | 1,050.32 | XDL | 1,050.32 | .00 | |
| | | | C 19 | MTT | 2,316.64 | XDL | 2,316.64 | .00 | |
| | | | C 10 | NTT | | XDN | | .00 | |
| | | | C 11 | NTT | | XDN | | .00 | |
| | | | C 12 | NTT | 8.24 | XDN | 8.24 | .00 | |
| | | | C 13 | NTT | | XDN | | .00 | |
| | | | C 14 | NTT | .79 | XDN | .79 | .00 | |
| | | | C 15 | NTT | .27 | XDN | .27 | .00 | |
| | | | C 16 | NTT | 17.04 | XDN | 17.04 | .00 | |
| | | | C 17 | NTT | 22.51 | XDN | 22.51 | .00 | |
| | | | C 18 | NTT | 94.05 | XDN | 94.05 | .00 | |
| | | | C 19 | NTT | 66.35 | XDN | 66.35 | .00 | |
| | | | P 13 | MPP | .49 | | | .49 | |
| | | | P 14 | MPP | 5.77 | | | 5.77 | |
| | | | P 15 | MPP | 20.33 | | | 20.33 | |
| | | | P 16 | MPP | 26.33 | XPM | 26.33 | .00 | |
| | | | P 17 | MPP | 25.93 | XPM | 25.93 | .00 | |
| | | | P 18 | MPP | 13.89 | XPM | 13.89 | .00 | |
| | | | P 13 | MTT | .64 | | | .64 | |
| | | | P 14 | MTT | 8.94 | | | 8.94 | |
| | | | P 15 | MTT | 38.67 | | | 38.67 | |
| | | | P 16 | MTT | 81.84 | XDL | 81.84 | .00 | |
| | | | P 17 | MTT | 137.45 | XDL | 137.45 | .00 | |
| | | | P 18 | MTT | 138.83 | XDL | 138.83 | .00 | |
| | | | P 88 | NTT | .22 | | | .22 | |
| | | | P 89 | NTT | 1.08 | | | 1.08 | |
| | | | P 94 | NTT | .31 | | | .31 | |
| | | | P 97 | NTT | | | | .00 | |
| | | | P 98 | NTT | | | | .00 | |
| | | | P 00 | NTT | | | | .00 | |
| | | | P 04 | NTT | 10.39 | | | 10.39 | |
| | | | P 05 | NTT | | | | .00 | |

PGM-ID: PI867
 TIME: 21:02:29

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

PAGE: 81
 DATE: 03/03/2020

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|---------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|--------|
| | | | | | P 06 | NTT | | | | .00 | |
| | | | | | P 07 | NTT | 4.89 | | | 4.89 | |
| | | | | | P 08 | NTT | 4.97 | | | 4.97 | |
| | | | | | P 09 | NTT | | | | .00 | |
| | | | | | P 10 | NTT | | | | .00 | |
| | | | | | P 11 | NTT | | | | .00 | |
| | | | | | P 12 | NTT | | | | .00 | |
| | | | | | P 13 | NTT | | | | .00 | |
| | | | | | P 14 | NTT | .11 | | | .11 | |
| | | | | | P 15 | NTT | | | | .00 | |
| | | | | | P 16 | NTT | 34.65 | XDN | 34.65 | .00 | |
| | | | | | P 17 | NTT | 2.07 | XDN | 2.07 | .00 | |
| | | | | | P 18 | NTT | 5.49 | XDN | 5.49 | .00 | |
| SP06 | ASSESSMENT DISTRICT 953 | OBH | ACR | ACR | C | STA | 54.12 | | | 54.12 | 96.81 |
| SP07 | HAZARD ABATEMENT | OBH | ACR | ACR | C | STA | 200.60 | | | 200.60 | 54.12 |
| | | | | | P | SPA | 369.95 | | | 369.95 | |
| | | | | | P | STA | 330.30 | | | 330.30 | |
| SP10 | ASSESSMENT DISTRICT 1039 | OBH | ACR | ACR | C | STA | 188.12 | | | 188.12 | 900.85 |
| SP11 | ASSESSMENT DISTRICT 1040 | OBH | ACR | ACR | C | STA | 157.28 | | | 157.28 | 188.12 |
| SP14 | ASSESSMENT DISTRICT 962 | OBH | ACR | ACR | C | STA | 63.88 | | | 63.88 | 157.28 |
| SP22 | ASSESSMENT DISTRICT 951-2 | OBH | ACR | ACR | C | STA | 14.91 | | | 14.91 | 63.88 |
| SP23 | ASSESSMENT DISTRICT 952-1 | OBH | ACR | ACR | C | STA | 438.78 | | | 438.78 | 14.91 |
| SP24 | ASSESSMENT DISTRICT 952-2 | OBH | ACR | ACR | C | STA | 98.37 | | | 98.37 | 438.78 |
| SP25 | ASSESSMENT DISTRICT 952-3 | OBH | ACR | ACR | C | STA | 122.49 | | | 122.49 | 98.37 |
| SP28 | ASSESSMENT DISTRICT 959-1 | OBH | ACR | ACR | C | STA | 435.54 | | | 435.54 | 122.49 |
| SP31 | BUSINESS LICENSE DELQ | OBH | ACR | ACR | C | STA | 679.95 | | | 679.95 | 435.54 |
| SP33 | ASSESSMENT DISTRICT 976 | OBH | ACR | ACR | C | STA | 100.92 | | | 100.92 | 679.95 |
| SP35 | ASSESSMENT DISTRICT 981 | OBH | ACR | ACR | C | STA | 122.64 | | | 122.64 | 100.92 |
| SP36 | ASSESSMENT DISTRICT 982 | OBH | ACR | ACR | C | STA | 205.32 | | | 205.32 | 122.64 |
| SP42 | ASSESSMENT DISTRICT 986 | OBH | ACR | ACR | C | STA | 45.86 | | | 45.86 | 205.32 |
| SP45 | ASSESSMENT DISTRICT 989 | OBH | ACR | ACR | C | STA | 56.60 | | | 56.60 | 45.86 |

PGM-ID: PI867
 TIME: 21:02:29

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

PAGE: 82
 DATE: 03/03/2020

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|--------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|-----------|
| SP47 | ASSESSMENT DISTRICT 991 | OBH | ACR | ACR | C | STA | 96.05 | | | 96.05 | 56.60 | |
| SP53 | ASSESSMENT DISTRICT 997 | OBH | ACR | ACR | C | STA | 58.35 | | | 58.35 | 96.05 | |
| SP54 | ASSESSMENT DISTRICT 1048 | OBH | ACR | ACR | C | STA | 150.53 | | | 150.53 | 58.35 | |
| SP57 | ASSESSMENT DISTRICT 1052 | OBH | ACR | ACR | C | STA | 111.83 | | | 111.83 | 150.53 | |
| SP63 | ASSESSMENT DISTRICT 1055 | OBH | ACR | ACR | C | STA | 252.33 | | | 252.33 | 111.83 | |
| SP69 | ASSESSMENT DISTRICT 1005 | OBH | ACR | ACR | C | STA | 402.48 | | | 402.48 | 252.33 | |
| SP72 | ASSESSMENT DISTRICT 993 | OBH | ACR | ACR | C | STA | 44.78 | | | 44.78 | 402.48 | |
| SP74 | ASSESSMENT DISTRICT 1002 | OBH | ACR | ACR | C | STA | 21.69 | | | 21.69 | 44.78 | |
| SP79 | ASSESSMENT DISTRICT 1007 | OBH | ACR | ACR | C | STA | 50.82 | | | 50.82 | 21.69 | |
| SP82 | ASSESSMENT DISTRICT 1017 | OBH | ACR | ACR | C | STA | 117.58 | | | 117.58 | 50.82 | |
| SP84 | ASSESSMENT DISTRICT 1023 | OBH | ACR | ACR | C | STA | 51.44 | | | 51.44 | 117.58 | |
| SP89 | ASSESSMENT DISTRICT 1027 | OBH | ACR | ACR | C | STA | 153.54 | | | 153.54 | 51.44 | |
| SP90 | ASSESSMENT DISTRICT 1028 | OBH | ACR | ACR | C | STA | 147.52 | | | 147.52 | 153.54 | |
| SP92 | ASSESSMENT DISTRICT 1031 | OBH | ACR | ACR | C | STA | 108.26 | | | 108.26 | 147.52 | |
| SP94 | ASSESSMENT DISTRICT 1032 | OBH | ACR | ACR | C | STA | 43.65 | | | 43.65 | 108.26 | |
| SP95 | A.D. 1035 ZONE 1 | OBH | ACR | ACR | C | STA | 181.34 | | | 181.34 | 43.65 | |
| SP97 | ASSESSMENT DISTRICT 1036 | OBH | ACR | ACR | C | STA | 908.37 | | | 908.37 | 181.34 | |
| SP98 | ASSESSMENT DISTRICT 1037 | OBH | ACR | ACR | C | STA | 69.69 | | | 69.69 | 908.37 | |
| SP99 | ASSESSMENT DISTRICT 1038 | OBH | ACR | ACR | C | STA | 84.19 | | | 84.19 | 69.69 | |
| SU01 | DELINQUENT CHARGES SOLID WASTE | OBH | ACR | ACR | C | STA | 3,080.39 | | | 3,080.39 | 84.19 | |
| | | | | | P | SPA | 63.72 | | | 63.72 | | |
| | | | | | P | STA | 307.62 | | | 307.62 | | |
| | | | | | | | | | | | 3,451.73 | |
| TOTAL AGENCY TRANSFERS | | | | | | | 32,360.89 | | 21,917.82 | | | 10,443.07 |

PGM-ID: PI867
 TIME: 21:02:29

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

PAGE: 83
 DATE: 03/03/2020

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | OCD ACR ACR | C | STS | 13,243.38 | | | 13,243.38 | |
| | | | | UTT | 263.90- | | | 263.90- | |
| | | | | ZTT | 84.35 | | | 84.35 | |
| | | | | UTT | 4.07 | | | 4.07 | |
| | | | | ZTT | 16.20 | | | 16.20 | |
| | | | | UPT | 6.95 | | | 6.95 | |
| | | | | ZPT | 10.57 | | | 10.57 | |
| | | | | | | | | 13,101.62 | |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OCD ACR ACR | C | 12 MTT | | | | .00 | |
| | | | | 15 MTT | 1.23 | | | 1.23 | |
| | | | | 16 MTT | 17.12 | | | 17.12 | |
| | | | | 17 MTT | 31.14 | | | 31.14 | |
| | | | | 18 MTT | 783.86 | | | 783.86 | |
| | | | | 19 MTT | 1,786.19 | | | 1,786.19 | |
| | | | | 10 NTT | | | | .00 | |
| | | | | 11 NTT | | | | .00 | |
| | | | | 12 NTT | 1.43 | | | 1.43 | |
| | | | | 13 NTT | | | | .00 | |
| | | | | 14 NTT | .13 | | | .13 | |
| | | | | 15 NTT | .04 | | | .04 | |
| | | | | 16 NTT | 2.54 | | | 2.54 | |
| | | | | 17 NTT | 16.44 | | | 16.44 | |
| | | | | 18 NTT | 70.19 | | | 70.19 | |
| | | | | 19 NTT | 51.16 | | | 51.16 | |
| | | | | 13 MPP | .08 | | | .08 | |
| | | | | 14 MPP | .91 | | | .91 | |
| | | | | 15 MPP | 3.13 | | | 3.13 | |
| | | | | 16 MPP | 3.93 | | | 3.93 | |
| | | | | 17 MPP | 18.93 | | | 18.93 | |
| | | | | 18 MPP | 10.36 | | | 10.36 | |
| | | | | 13 MTT | .11 | | | .11 | |
| | | | | 14 MTT | 1.41 | | | 1.41 | |
| | | | | 15 MTT | 5.96 | | | 5.96 | |
| | | | | 16 MTT | 12.21 | | | 12.21 | |
| | | | | 17 MTT | 100.37 | | | 100.37 | |
| | | | | 18 MTT | 103.61 | | | 103.61 | |
| | | | | 88 NTT | .02 | | | .02 | |
| | | | | 89 NTT | .06 | | | .06 | |
| 94 NTT | .05 | | | .05 | | | | | |
| 97 NTT | | | | .00 | | | | | |
| 98 NTT | | | | .00 | | | | | |
| 00 NTT | | | | .00 | | | | | |
| 04 NTT | 1.44 | | | 1.44 | | | | | |
| 05 NTT | | | | .00 | | | | | |
| 06 NTT | | | | .00 | | | | | |
| 07 NTT | .71 | | | .71 | | | | | |

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 TIME: 21:02:29

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

PAGE: 84
 DATE: 03/03/2020

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| | | P 08 | NTT | .73 | | | .73 | |
| | | P 09 | NTT | | | | .00 | |
| | | P 10 | NTT | | | | .00 | |
| | | P 11 | NTT | | | | .00 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | .01 | | | .01 | |
| | | P 15 | NTT | | | | .00 | |
| | | P 16 | NTT | 5.17 | | | 5.17 | |
| | | P 17 | NTT | 1.52 | | | 1.52 | |
| | | P 18 | NTT | 4.09 | | | 4.09 | |
| SP04 SOLID WASTE | OCD ACR ACR | C | STA | 13,156.32 | | | 13,156.32 | 3,036.28 |
| | | P | SPA | 434.47 | | | 434.47 | |
| | | P | STA | 893.28 | | | 893.28 | |
| SP05 A.D. 1 LIGHTING AND LANDSCAPE | OCD ACR ACR | C | STA | 396.68 | | | 396.68 | 14,484.07 |
| | | | | | | | | 396.68 |
| TOTAL AGENCY TRANSFERS | | | | 31,018.65 | | .00 | | 31,018.65 |

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 TIME: 21:02:29

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

PAGE: 85
 DATE: 03/03/2020

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

91785-0460

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL | | | | |
|--------------|------------------|---------------|-----------|-----------|-------------------------------|----------------|--------|------------------------|--------|-----------|--|--------|--|
| GA01 | GENERAL TAX LEVY | OBJ ACR ACR | C | STS | 56,819.94 | | | 56,819.94 | | | | | |
| | | | | UTT | 1,132.27- | | | 1,132.27- | | | | | |
| | | | | ZTT | 361.91 | | | 361.91 | | | | | |
| | | | | SPS | 611.34 | | | 611.34 | | | | | |
| | | | | STS | 1,762.17 | | | 1,762.17 | | | | | |
| | | | | UTT | 14.92 | | | 14.92 | | | | | |
| | | | | ZTT | 59.25 | | | 59.25 | | | | | |
| | | | | UPT | 25.35 | | | 25.35 | | | | | |
| | | | | ZPT | 38.67 | | | 38.67 | | | | | |
| | | | | | | | | | | 58,561.28 | | | |
| | | | | GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OBJ ACR ACR | C | 12 MTT | | | | .00 | |
| | | | | | | | | 15 MTT | 9.22 | | | 9.22 | |
| | | | | | | | | 16 MTT | 132.52 | | | 132.52 | |
| 17 MTT | 246.62 | | | | | | | 246.62 | | | | | |
| 18 MTT | 2,864.85 | | | | | | | 2,864.85 | | | | | |
| 19 MTT | 7,663.56 | | | | | | | 7,663.56 | | | | | |
| 10 NTT | | | | | | | | .00 | | | | | |
| 11 NTT | | | | | | | | .00 | | | | | |
| 12 NTT | 5.39 | | | | | | | 5.39 | | | | | |
| 13 NTT | | | | | | | | .00 | | | | | |
| 14 NTT | .91 | | | | | | | .91 | | | | | |
| 15 NTT | .31 | | | | | | | .31 | | | | | |
| 16 NTT | 19.67 | | | | | | | 19.67 | | | | | |
| 17 NTT | 130.16 | | | | | | | 130.16 | | | | | |
| 18 NTT | 256.51 | | | | | | | 256.51 | | | | | |
| 19 NTT | 219.51 | | | | | | | 219.51 | | | | | |
| 13 MPP | .32 | | | | | | | .32 | | | | | |
| 14 MPP | 6.61 | | | | | | | 6.61 | | | | | |
| 15 MPP | 23.46 | | | | | | | 23.46 | | | | | |
| 16 MPP | 30.40 | | | | | | | 30.40 | | | | | |
| 17 MPP | 149.92 | | | | | | | 149.92 | | | | | |
| 18 MPP | 37.87 | | | | | | | 37.87 | | | | | |
| 13 MTT | .42 | | | | | | | .42 | | | | | |
| 14 MTT | 10.24 | | | | | | | 10.24 | | | | | |
| 15 MTT | 44.63 | | | | | | | 44.63 | | | | | |
| 16 MTT | 94.50 | | | | | | | 94.50 | | | | | |
| 17 MTT | 794.80 | | | | | | | 794.80 | | | | | |
| 18 MTT | 378.68 | | | | | | | 378.68 | | | | | |
| 88 NTT | .16 | | | | | | | .16 | | | | | |
| 89 NTT | .81 | | | | | | | .81 | | | | | |
| 94 NTT | .24 | | | | | | | .24 | | | | | |
| 97 NTT | | | | | | | | .00 | | | | | |
| 98 NTT | | | | .00 | | | | | | | | | |
| 00 NTT | | | | .00 | | | | | | | | | |
| 04 NTT | 6.38 | | | 6.38 | | | | | | | | | |
| 05 NTT | | | | .00 | | | | | | | | | |

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 TIME: 21:02:29

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

PAGE: 86
 DATE: 03/03/2020

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

91785-0460

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| | | P 06 | NTT | | | | .00 | |
| | | P 07 | NTT | 2.79 | | | 2.79 | |
| | | P 08 | NTT | 2.79 | | | 2.79 | |
| | | P 09 | NTT | | | | .00 | |
| | | P 10 | NTT | | | | .00 | |
| | | P 11 | NTT | | | | .00 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | .12 | | | .12 | |
| | | P 15 | NTT | | | | .00 | |
| | | P 16 | NTT | 40.00 | | | 40.00 | |
| | | P 17 | NTT | 11.98 | | | 11.98 | |
| | | P 18 | NTT | 14.98 | | | 14.98 | |
| SP01 WEED ABATEMENT | OBJ ACR ACR | C | STA | 361.50 | | | 361.50 | 13,201.33 |
| | | P | SPA | | | | .00 | |
| | | P | STA | | | | .00 | |
| | | | | | | | | 361.50 |
| TOTAL AGENCY TRANSFERS | | | | 72,124.11 | | .00 | | 72,124.11 |

PGM-ID: PI867
 TIME: 21:02:29

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

PAGE: 87
 DATE: 03/03/2020

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | | OCD | ACR | ACR | C 12 | MTT | | | .00 | |
| | | | | | | C 15 | MTT | | | .12 | |
| | | | | | | C 16 | MTT | | | 1.59 | |
| | | | | | | C 17 | MTT | | | 2.89 | |
| | | | | | | C 18 | MTT | | | 72.90 | |
| | | | | | | C 19 | MTT | | | 166.30 | |
| | | | | | | C 10 | NTT | | | .00 | |
| | | | | | | C 11 | NTT | | | .00 | |
| | | | | | | C 12 | NTT | | | .05 | |
| | | | | | | C 13 | NTT | | | .00 | |
| | | | | | | C 14 | NTT | | | .01 | |
| | | | | | | C 15 | NTT | | | .01 | |
| | | | | | | C 16 | NTT | | | .24 | |
| | | | | | | C 17 | NTT | | | 1.53 | |
| | | | | | | C 18 | NTT | | | 6.53 | |
| | | | | | | C 19 | NTT | | | 4.76 | |
| | | | | | | C | STS | | | 1,233.01 | |
| | | | | | | C | UTT | | | 24.57- | |
| | | | | | | C | ZTT | | | 7.85 | |
| | | | | | | P 13 | MPP | | | .00 | |
| | | | | | | P 14 | MPP | | | .08 | |
| | | | | | | P 15 | MPP | | | .29 | |
| | | | | | | P 16 | MPP | | | .37 | |
| | | | | | | P 17 | MPP | | | 1.76 | |
| | | | | | | P 18 | MPP | | | .96 | |
| | | | | | | P 13 | MTT | | | .00 | |
| | | | | | | P 14 | MTT | | | .14 | |
| | | | | | | P 15 | MTT | | | .55 | |
| | | | | | | P 16 | MTT | | | 1.14 | |
| | | | | | | P 17 | MTT | | | 9.33 | |
| | | | | | | P 18 | MTT | | | 9.64 | |
| | | | | | | P 88 | NTT | | | .00 | |
| | | | | | | P 89 | NTT | | | .00 | |
| | | | | | | P 94 | NTT | | | .00 | |
| | | | | | | P 97 | NTT | | | .00 | |
| | | | | | | P 98 | NTT | | | .00 | |
| | | | | | | P 00 | NTT | | | .00 | |
| | | | | | | P 04 | NTT | | | .06 | |
| | | | | | | P 05 | NTT | | | .00 | |
| | | | | | | P 06 | NTT | | | .00 | |
| | | | | | | P 07 | NTT | | | .02 | |
| | | | | | | P 08 | NTT | | | .02 | |
| | | | | | | P 09 | NTT | | | .00 | |
| | | | | | | P 10 | NTT | | | .00 | |
| | | | | | | P 11 | NTT | | | .00 | |
| | | | | | | P 12 | NTT | | | .00 | |

PGM-ID: PI867
 TIME: 21:02:29

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

PAGE: 88
 DATE: 03/03/2020

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | | | | .00 | |
| | | P 15 | NTT | | | | .00 | |
| | | P 16 | NTT | .48 | | | .48 | |
| | | P 17 | NTT | .14 | | | .14 | |
| | | P 18 | NTT | .38 | | | .38 | |
| | | P | UTT | .37 | | | .37 | |
| | | P | ZTT | 1.50 | | | 1.50 | |
| | | P | UPT | .65 | | | .65 | |
| | | P | ZPT | .98 | | | .98 | |
| | | | | | | | | 1,502.08 |
| TOTAL AGENCY TRANSFERS | | | | 1,502.08 | | .00 | | 1,502.08 |

PGM-ID: PI867
 TIME: 21:02:29

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

PAGE: 89
 DATE: 03/03/2020

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

92392-2399

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-----------|
| GA01 | GENERAL TAX LEVY | OBL ACR ACR | C | STS | 59,394.28 | | | 59,394.28 | |
| | | | C | UTT | 1,183.57- | | | 1,183.57- | |
| | | | C | ZTT | 378.30 | | | 378.30 | |
| | | | P | SPS | 757.39 | | | 757.39 | |
| | | | P | STS | 2,183.14 | | | 2,183.14 | |
| | | | P | UTT | 18.48 | | | 18.48 | |
| | | | P | ZTT | 73.35 | | | 73.35 | |
| | | | P | UPT | 31.42 | | | 31.42 | |
| | | | P | ZPT | 47.91 | | | 47.91 | |
| | | | | | | | | | 61,700.70 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OBL ACR ACR | C 12 | MTT | | | | .00 | |
| | | | C 15 | MTT | 5.49 | | | 5.49 | |
| | | | C 16 | MTT | 77.07 | | | 77.07 | |
| | | | C 17 | MTT | 140.86 | | | 140.86 | |
| | | | C 18 | MTT | 3,549.22 | | | 3,549.22 | |
| | | | C 19 | MTT | 8,010.77 | | | 8,010.77 | |
| | | | C 10 | NTT | | | | .00 | |
| | | | C 11 | NTT | | | | .00 | |
| | | | C 12 | NTT | 4.52 | | | 4.52 | |
| | | | C 13 | NTT | | | | .00 | |
| | | | C 14 | NTT | .54 | | | .54 | |
| | | | C 15 | NTT | .18 | | | .18 | |
| | | | C 16 | NTT | 11.44 | | | 11.44 | |
| | | | C 17 | NTT | 74.35 | | | 74.35 | |
| | | | C 18 | NTT | 317.80 | | | 317.80 | |
| | | | C 19 | NTT | 229.45 | | | 229.45 | |
| | | | P 13 | MPP | .27 | | | .27 | |
| | | | P 14 | MPP | 3.98 | | | 3.98 | |
| | | | P 15 | MPP | 13.95 | | | 13.95 | |
| | | | P 16 | MPP | 17.68 | | | 17.68 | |
| | | | P 17 | MPP | 85.63 | | | 85.63 | |
| | | | P 18 | MPP | 46.92 | | | 46.92 | |
| | | | P 13 | MTT | .35 | | | .35 | |
| | | | P 14 | MTT | 6.16 | | | 6.16 | |
| | | | P 15 | MTT | 26.55 | | | 26.55 | |
| | | | P 16 | MTT | 54.96 | | | 54.96 | |
| | | | P 17 | MTT | 453.97 | | | 453.97 | |
| | | | P 18 | MTT | 469.14 | | | 469.14 | |
| | | | P 88 | NTT | | | | .00 | |
| | | | P 89 | NTT | | | | .00 | |
| | | | P 04 | NTT | 2.53 | | | 2.53 | |
| | | | P 05 | NTT | | | | .00 | |
| | | | P 06 | NTT | | | | .00 | |
| | | | P 07 | NTT | 1.86 | | | 1.86 | |
| | | | P 08 | NTT | 1.76 | | | 1.76 | |
| | | | P 09 | NTT | | | | .00 | |

PGM-ID: PI867
 TIME: 21:02:29

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

PAGE: 90
 DATE: 03/03/2020

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

92392-2399

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|-----------|
| | | | | | P 10 | NTT | | | | .00 | |
| | | | | | P 11 | NTT | | | | .00 | |
| | | | | | P 12 | NTT | | | | .00 | |
| | | | | | P 13 | NTT | | | | .00 | |
| | | | | | P 14 | NTT | .08 | | | .08 | |
| | | | | | P 15 | NTT | | | | .00 | |
| | | | | | P 16 | NTT | 23.26 | | | 23.26 | |
| | | | | | P 17 | NTT | 6.84 | | | 6.84 | |
| | | | | | P 18 | NTT | 18.55 | | | 18.55 | |
| SP13 | LANDSCAPE MAINTENANCE A.D. 1 | OBL | ACR | ACR | C | STA | 1,564.20 | | | 1,564.20 | 13,656.13 |
| | | | | | P | SPA | 9.38 | | | 9.38 | |
| | | | | | P | STA | 42.66 | | | 42.66 | |
| SP14 | UNPAID RUBBISH/SEWER USE FEES | OBL | ACR | ACR | C | STA | 64.15 | | | 64.15 | 1,616.24 |
| | | | | | P | SPA | 2.97 | | | 2.97 | |
| | | | | | P | STA | 7.44 | | | 7.44 | |
| SP20 | LANDSCAPE MAINT DIST AD-2 | OBL | ACR | ACR | C | STA | 1,919.10 | | | 1,919.10 | 74.56 |
| SP21 | LANDSCAPE MAINT DIST AD-3 | OBL | ACR | ACR | C | STA | 1,254.24 | | | 1,254.24 | 1,919.10 |
| SP26 | VV VISTA VERDE LMAD #5 | OBL | ACR | ACR | C | STA | 1,155.33 | | | 1,155.33 | 1,254.24 |
| SP27 | VICTORVILLE LMAD # 6 | OBL | ACR | ACR | C | STA | 3,481.30 | | | 3,481.30 | 1,155.33 |
| SP28 | VV DRAINAGE FACILITY A.D. 1 | OBL | ACR | ACR | C | STA | 2,454.02 | | | 2,454.02 | 3,481.30 |
| SP29 | VICTORVILLE LMAD #7 TALON RANCH | OBL | ACR | ACR | C | STA | 149.49 | | | 149.49 | 2,454.02 |
| SP30 | VV DRAINAGE FACILITY A.D. 2 | OBL | ACR | ACR | C | STA | 481.10 | | | 481.10 | 149.49 |
| SP31 | VV WEST CREEK LMAD #8 | OBL | ACR | ACR | C | STA | 1,205.55 | | | 1,205.55 | 481.10 |
| SP32 | VV WEST CREEK DFAD 3 | OBL | ACR | ACR | C | STA | 940.20 | | | 940.20 | 1,205.55 |
| SP33 | VV MAINT ASSESS. DIST 1 | OBL | ACR | ACR | C | STA | 672.80 | | | 672.80 | 940.20 |
| SP38 | STREET LIGHTING CITY SLAD | OBL | ACR | ACR | C | STA | 8,567.69 | | | 8,567.69 | 672.80 |
| | | | | | P | SPA | 92.87 | | | 92.87 | |
| | | | | | P | STA | 286.51 | | | 286.51 | |
| | | | | | | | | | | | 8,947.07 |
| TOTAL AGENCY TRANSFERS | | | | | | | 99,707.83 | | .00 | | 99,707.83 |

PGM-ID: PI867
 TIME: 21:02:29

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

PAGE: 91
 DATE: 03/03/2020

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

92399-2434

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL | | | | |
|--------------|------------------|---------------|-----------|-----------|-------------------------------|----------------|-----------|------------------------|-------|--------|--|-----------|--|
| GA01 | GENERAL TAX LEVY | OCA ACR ACR | C | STS | 83,597.86 | | | 83,597.86 | | | | | |
| | | | | UTT | 1,665.89- | | 1,665.89- | | | | | | |
| | | | | ZTT | 532.46 | | 532.46 | | | | | | |
| | | | | SPS | 1,043.16 | | 1,043.16 | | | | | | |
| | | | | STS | 3,006.96 | | 3,006.96 | | | | | | |
| | | | | UTT | 25.46 | | 25.46 | | | | | | |
| | | | | ZTT | 101.03 | | 101.03 | | | | | | |
| | | | | UPT | 43.29 | | 43.29 | | | | | | |
| | | | | ZPT | 65.98 | | 65.98 | | | | | | |
| | | | | | | | | | | | | 86,750.31 | |
| | | | | GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OCA ACR ACR | C | 12 MTT | | | | .00 | |
| | | | | | | | | 15 MTT | | 6.97 | | 6.97 | |
| | | | | | | | | 16 MTT | | 101.13 | | 101.13 | |
| 17 MTT | 190.98 | | 190.98 | | | | | | | | | | |
| 18 MTT | 4,888.56 | | 4,888.56 | | | | | | | | | | |
| 19 MTT | 11,275.22 | | 11,275.22 | | | | | | | | | | |
| 10 NTT | .00 | | .00 | | | | | | | | | | |
| 11 NTT | .00 | | .00 | | | | | | | | | | |
| 12 NTT | 3.91 | | 3.91 | | | | | | | | | | |
| 13 NTT | .00 | | .00 | | | | | | | | | | |
| 14 NTT | .69 | | .69 | | | | | | | | | | |
| 15 NTT | .24 | | .24 | | | | | | | | | | |
| 16 NTT | 15.01 | | 15.01 | | | | | | | | | | |
| 17 NTT | 100.79 | | 100.79 | | | | | | | | | | |
| 18 NTT | 437.72 | | 437.72 | | | | | | | | | | |
| 19 NTT | 322.95 | | 322.95 | | | | | | | | | | |
| 13 MPP | .23 | | .23 | | | | | | | | | | |
| 14 MPP | 5.02 | | 5.02 | | | | | | | | | | |
| 15 MPP | 17.74 | | 17.74 | | | | | | | | | | |
| 16 MPP | 23.20 | | 23.20 | | | | | | | | | | |
| 17 MPP | 116.10 | | 116.10 | | | | | | | | | | |
| 18 MPP | 64.62 | | 64.62 | | | | | | | | | | |
| 13 MTT | .30 | | .30 | | | | | | | | | | |
| 14 MTT | 7.77 | | 7.77 | | | | | | | | | | |
| 15 MTT | 33.76 | | 33.76 | | | | | | | | | | |
| 16 MTT | 72.11 | | 72.11 | | | | | | | | | | |
| 17 MTT | 615.49 | | 615.49 | | | | | | | | | | |
| 18 MTT | 646.18 | | 646.18 | | | | | | | | | | |
| 94 NTT | .06 | | .06 | | | | | | | | | | |
| 97 NTT | .00 | | .00 | | | | | | | | | | |
| 98 NTT | .00 | | .00 | | | | | | | | | | |
| 00 NTT | .00 | | .00 | | | | | | | | | | |
| 04 NTT | 4.71 | | 4.71 | | | | | | | | | | |
| 05 NTT | .00 | | .00 | | | | | | | | | | |
| 06 NTT | .00 | | .00 | | | | | | | | | | |
| 07 NTT | 2.27 | | 2.27 | | | | | | | | | | |

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 TIME: 21:02:29

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

PAGE: 93
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AGENCY: CC38 TOWN OF YUCCA VALLEY
 ADDRESS: 57090 29 PALMS HWY
 YUCCA VALLEY, CA

92284

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | OCV ACR ACR | C | STS | 22,494.17 | | | 22,494.17 | |
| | | | C | UTT | 448.25- | | | 448.25- | |
| | | | C | ZTT | 143.27 | | | 143.27 | |
| | | | P | UTT | 6.83 | | | 6.83 | |
| | | | P | ZTT | 27.08 | | | 27.08 | |
| | | | P | UPT | 11.60 | | | 11.60 | |
| | | | P | ZPT | 17.68 | | | 17.68 | |
| | | | | | | | | 22,252.38 | |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OCV ACR ACR | C 12 | MTT | | | | .00 | |
| | | | C 15 | MTT | 1.97 | | | 1.97 | |
| | | | C 16 | MTT | 27.53 | | | 27.53 | |
| | | | C 17 | MTT | 51.02 | | | 51.02 | |
| | | | C 18 | MTT | 1,310.29 | | | 1,310.29 | |
| | | | C 19 | MTT | 3,033.89 | | | 3,033.89 | |
| | | | C 10 | NTT | | | | .00 | |
| | | | C 11 | NTT | | | | .00 | |
| | | | C 12 | NTT | 1.31 | | | 1.31 | |
| | | | C 13 | NTT | | | | .00 | |
| | | | C 14 | NTT | .20 | | | .20 | |
| | | | C 15 | NTT | .07 | | | .07 | |
| | | | C 16 | NTT | 4.08 | | | 4.08 | |
| | | | C 17 | NTT | 26.93 | | | 26.93 | |
| | | | C 18 | NTT | 117.32 | | | 117.32 | |
| | | | C 19 | NTT | 86.90 | | | 86.90 | |
| | | | P 13 | MPP | .07 | | | .07 | |
| | | | P 14 | MPP | 1.43 | | | 1.43 | |
| | | | P 15 | MPP | 5.00 | | | 5.00 | |
| | | | P 16 | MPP | 6.32 | | | 6.32 | |
| | | | P 17 | MPP | 31.02 | | | 31.02 | |
| | | | P 18 | MPP | 17.32 | | | 17.32 | |
| | | | P 13 | MTT | .10 | | | .10 | |
| | | | P 14 | MTT | 2.22 | | | 2.22 | |
| | | | P 15 | MTT | 9.51 | | | 9.51 | |
| | | | P 16 | MTT | 19.63 | | | 19.63 | |
| | | | P 17 | MTT | 164.43 | | | 164.43 | |
| | | | P 18 | MTT | 173.20 | | | 173.20 | |
| P 94 | NTT | .07 | | | .07 | | | | |
| P 97 | NTT | | | | .00 | | | | |
| P 98 | NTT | | | | .00 | | | | |
| P 00 | NTT | | | | .00 | | | | |
| P 04 | NTT | 1.64 | | | 1.64 | | | | |
| P 05 | NTT | | | | .00 | | | | |
| P 06 | NTT | | | | .00 | | | | |
| P 07 | NTT | .77 | | | .77 | | | | |
| P 08 | NTT | .77 | | | .77 | | | | |
| P 09 | NTT | | | | .00 | | | | |

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

PAGE: 94
 DATE: 03/03/2020

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

92284

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| | | P 10 | NTT | | | | .00 | |
| | | P 11 | NTT | | | | .00 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | .02 | | | .02 | |
| | | P 15 | NTT | | | | .00 | |
| | | P 16 | NTT | 8.31 | | | 8.31 | |
| | | P 17 | NTT | 2.48 | | | 2.48 | |
| | | P 18 | NTT | 6.85 | | | 6.85 | |
| | | | | | | | | 5,112.67 |
| TOTAL AGENCY TRANSFERS | | | | 27,365.05 | | .00 | | 27,365.05 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 95
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AGENCY: CQ01 CITY OF UPLAND CFD 2003-1
ADDRESS: P.O. BOX 460
UPLAND, CA 91785
ATTN: FINANCE DEPT

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|
| ST01 | CITY OF UPLAND CFD 2003-1 | OBQ | ACR | ACR | C | STA | 2,547.10 | | | 2,547.10 | 2,547.10 |
| TOTAL AGENCY TRANSFERS | | | | | | | 2,547.10 | | .00 | | 2,547.10 |

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

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| 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 #31 | OTA | ACR | ACR | C | STA | 13,695.20 | | | 13,695.20 | 13,695.20 |
| TOTAL AGENCY TRANSFERS | | | | | | | 13,695.20 | | .00 | | 13,695.20 |

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 TIME: 21:02:29

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

PAGE: 97
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AGENCY: CQ04 RANCHO CUCAMONGA FIRE CFD 85-1
 ADDRESS: P.O. BOX 807
 RANCHO CUCAMONGA, CA 91729-0850

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| ST01 FIRE SUPPRESSION | OQD ACR ACR | C | STA | 52,779.98 | | | 52,779.98 | |
| | | P | SPA | 47.66 | | | 47.66 | |
| | | P | STA | 216.63 | | | 216.63 | |
| | | | | | | | | 53,044.27 |
| TOTAL AGENCY TRANSFERS | | | | 53,044.27 | | .00 | | 53,044.27 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 98
 DATE: 03/03/2020

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

92335

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|----------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-----------|--|
| SP01 | SOUTHRIDGE COMMUNITY FAC DIST #1 | | OBT | ACR | ACR | C | STA | | 25,578.20 | 25,578.20 | 25,578.20 | |
| | | | | | | | 25,578.20 | | .00 | 25,578.20 | 25,578.20 | |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | | |

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

PAGE: 99
DATE: 03/03/2020

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|----------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|--------|
| SP01 | HERITAGE COMMUNITY FACIL DIST #2 | OBV | ACR | ACR | C | STA | 817.73 | | | 817.73 | 817.73 |
| TOTAL AGENCY TRANSFERS | | | | | | | 817.73 | | .00 | | 817.73 |

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TIME: 21:02:29

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------------------|---------------|------------------------|-----------------------------|-------------------|--------|---------------------------|----------|
| SP01 GREENSPOT CORRIDOR CFD 90-1 | OCG ACR ACR | C STA | 5,660.49 | | | 5,660.49 | 5,660.49 |
| TOTAL AGENCY TRANSFERS | | | 5,660.49 | | .00 | | 5,660.49 |

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

PAGE: 101
 DATE: 03/03/2020

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| SP01 COMMUNITY FACILITIES DISTRICT #88-1 | OCB ACR ACR | C | STA | 4,066.21 | | | 4,066.21 | |
| | | P | SPA | 89.16 | | | 89.16 | |
| | | P | STA | 405.28 | | | 405.28 | |
| | | | | 4,560.65 | | | 4,560.65 | 4,560.65 |
| TOTAL AGENCY TRANSFERS | | | | 4,560.65 | | .00 | | 4,560.65 |

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

PAGE: 102
DATE: 03/03/2020

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|-------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|---------------|--|
| ST01 | C.F.D. #1 ROLLING RIDGE | ONA | ACR | ACR | C | STA | 917.59 | | | 917.59 | 917.59 | |
| | | | | | | | <u>917.59</u> | | <u>.00</u> | | <u>917.59</u> | |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | | |

PGM-ID: PI867
TIME: 21:02:29

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

PAGE: 103
DATE: 03/03/2020

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| 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 | 10,399.27 | | | 10,399.27 | 10,399.27 | |
| | | | | | | | <u>10,399.27</u> | | <u>.00</u> | | <u>10,399.27</u> | |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | | |

PGM-ID: PI867
TIME: 21:02:29

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

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DATE: 03/03/2020

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| 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 | 1,223.44 | | | 1,223.44 | 1,223.44 |
| TOTAL AGENCY TRANSFERS | | | | | | | 1,223.44 | | .00 | | 1,223.44 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 105
DATE: 03/03/2020

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| 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 | 26,217.59 | | | 26,217.59 | 26,217.59 |
| TOTAL AGENCY TRANSFERS | | | | | | | 26,217.59 | | .00 | | 26,217.59 |

PGM-ID: PI867
TIME: 21:02:29

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

PAGE: 106
DATE: 03/03/2020

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| 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. #8 BUTTERFIELD | ONE | ACR | ACR | C | STA | 305.86 | | | 305.86 | 305.86 |
| TOTAL AGENCY TRANSFERS | | | | | | | 305.86 | | .00 | | 305.86 |

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TIME: 21:02:29

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

PAGE: 107
DATE: 03/03/2020

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|
| ST01 | C.F.D. #6 CARBON CANYON | ONK | ACR | ACR | C | STA | 3,976.19 | | | 3,976.19 | 3,976.19 |
| TOTAL AGENCY TRANSFERS | | | | | | | 3,976.19 | | .00 | | 3,976.19 |

PGM-ID: PI867
TIME: 21:02:29

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

PAGE: 108
DATE: 03/03/2020

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| 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. #9A RINCON | ONF | ACR | ACR | C | STA | 10,399.30 | | | 10,399.30 | 10,399.30 | |
| | | | | | | | <u>10,399.30</u> | | <u>.00</u> | | <u>10,399.30</u> | |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | | |

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

PAGE: 109
DATE: 03/03/2020

AGENCY: CQ47 HESPERIA FIRE PROT DIST CFD 94-1
ADDRESS: 0451

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

ATTN: WILL REHBAUM

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-------------------------|---------------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-----------------|
| ST01 COMM FAC DIST 94-1 | 590 794 2465 | C | STA | 3,882.23 | | | 3,882.23 | 3,882.23 |
| TOTAL AGENCY TRANSFERS | | | | <u>3,882.23</u> | | <u>.00</u> | <u>3,882.23</u> | <u>3,882.23</u> |

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

PAGE: 110
DATE: 03/03/2020

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

92335

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| 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 | 1,717.20 | | | 1,717.20 | 1,717.20 |
| TOTAL AGENCY TRANSFERS | | | | | | | 1,717.20 | | .00 | | 1,717.20 |

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TIME: 21:02:29

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

PAGE: 111
DATE: 03/03/2020

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-----------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|
| ST01 | STRATHAM COMM FAC DIST #6-1 | ONQ | ACR | ACR | C | STA | 1,148.50 | | | 1,148.50 | 1,148.50 |
| TOTAL AGENCY TRANSFERS | | | | | | | 1,148.50 | | .00 | | 1,148.50 |

PGM-ID: PI867
TIME: 21:02:29

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

PAGE: 112
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AGENCY: CQ50 CITY OF FONTANA CFD #7
ADDRESS: 8353 SIERRA AVE
FONTANA, CA
ATTN: LISA STRONG

92335

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| 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 | 520.65 | | | 520.65 | 520.65 | |
| | | | | | | | <u>520.65</u> | | <u>.00</u> | | <u>520.65</u> | |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | | 520.65 |

PGM-ID: PI867
TIME: 21:02:29

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

PAGE: 113
DATE: 03/03/2020

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

92335

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|----------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|--------|
| ST01 | PRESLEY CFD #8 | ONS | ACR | ACR | C | STA | 393.66 | | | 393.66 | 393.66 |
| TOTAL AGENCY TRANSFERS | | | | | | | 393.66 | | .00 | | 393.66 |

PGM-ID: PI867
TIME: 21:02:29

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

PAGE: 114
DATE: 03/03/2020

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

92335

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| 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 | 1,914.66 | | | 1,914.66 | 1,914.66 | |
| | | | | | | | <u>1,914.66</u> | | <u>.00</u> | | <u>1,914.66</u> | |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | | |

PGM-ID: PI867
TIME: 21:02:29

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

PAGE: 115
DATE: 03/03/2020

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|
| ST01 | HERITAGE W.END CFD #11 | OBG | ACR | ACR | C | STA | 1,462.95 | | | 1,462.95 | 1,462.95 |
| TOTAL AGENCY TRANSFERS | | | | | | | 1,462.95 | | .00 | | 1,462.95 |

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TIME: 21:02:29

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 116
DATE: 03/03/2020

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| 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 | 10,680.11 | | | 10,680.11 | 10,680.11 |
| TOTAL AGENCY TRANSFERS | | | | | | | 10,680.11 | | .00 | | 10,680.11 |

PGM-ID: PI867
TIME: 21:02:29

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

PAGE: 117
DATE: 03/03/2020

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

92335

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| 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 | 17,168.95 | | | 17,168.95 | 17,168.95 |
| TOTAL AGENCY TRANSFERS | | | | | | | 17,168.95 | | .00 | | 17,168.95 |

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TIME: 21:02:29

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

PAGE: 118
DATE: 03/03/2020

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|----------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|------------------|--|
| ST01 | C.F.D. #10 FAIRFIELD RANCH | ONV | ACR | ACR | C | STA | 16,428.57 | | | 16,428.57 | 16,428.57 | |
| | | | | | | | <u>16,428.57</u> | | <u>.00</u> | | <u>16,428.57</u> | |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | | |

PGM-ID: PI867
TIME: 21:02:29

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

PAGE: 119
DATE: 03/03/2020

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|
| ST01 | FONTANA CFD #6-2 NORTH MORNINGSIDE | OBM | ACR | ACR | C | STA | 1,245.75 | | | 1,245.75 | 1,245.75 |
| TOTAL AGENCY TRANSFERS | | | | | | | 1,245.75 | | .00 | | 1,245.75 |

PGM-ID: PI867
TIME: 21:02:29

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 03/03/2020

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|
| ST01 | FONTANA CFD #13M SUMMIT HEIGHTS | OBO | ACR | ACR | C | STA | 3,514.40 | | | 3,514.40 | 3,514.40 |
| TOTAL AGENCY TRANSFERS | | | | | | | 3,514.40 | | .00 | | 3,514.40 |

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TIME: 21:02:29

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 03/03/2020

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|--------|
| ST01 | RANCHO CUCAMONGA CFD 00-01 S ETWDA | ONW | ACR | ACR | C | STA | 937.12 | | | 937.12 | 937.12 |
| TOTAL AGENCY TRANSFERS | | | | | | | 937.12 | | .00 | | 937.12 |

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TIME: 21:02:29

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 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|
| ST01 | BELGROVE CFD 6-3A | OSA | ACR | ACR | C | STA | 1,440.90 | | | 1,440.90 | 1,440.90 |
| TOTAL AGENCY TRANSFERS | | | | | | | 1,440.90 | | .00 | | 1,440.90 |

PGM-ID: PI867
 TIME: 21:02:29

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

PAGE: 123
 DATE: 03/03/2020

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| 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 | 2,251.50 | | | 2,251.50 | | |
| | | | | | P | SPA | 441.31 | | | 441.31 | | |
| | | | | | P | STA | 900.60 | | | 900.60 | | |
| | | | | | | | 3,593.41 | | | 3,593.41 | 3,593.41 | |
| TOTAL AGENCY TRANSFERS | | | | | | | 3,593.41 | | .00 | | 3,593.41 | 3,593.41 |

PGM-ID: PI867
TIME: 21:02:29

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 03/03/2020

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-----------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|
| ST01 | CITY OF HIGHLAND CFD 2001-1 | OCK | ACR | ACR | C | STA | 4,698.27 | | | 4,698.27 | 4,698.27 |
| TOTAL AGENCY TRANSFERS | | | | | | | 4,698.27 | | .00 | | 4,698.27 |

PGM-ID: PI867
TIME: 21:02:29

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

PAGE: 125
DATE: 03/03/2020

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|
| ST01 | COMMUNITY FACILITIES DISTRICT 01-01 | ONZ | ACR | ACR | C | STA | 2,075.32 | | | 2,075.32 | 2,075.32 |
| TOTAL AGENCY TRANSFERS | | | | | | | 2,075.32 | | .00 | | 2,075.32 |

PGM-ID: PI867
TIME: 21:02:29

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 126
DATE: 03/03/2020

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|
| ST01 | FONTANA CFD #15M SILVER RIDGE | ORZ | ACR | ACR | C | STA | 2,080.65 | | | 2,080.65 | 2,080.65 |
| TOTAL AGENCY TRANSFERS | | | | | | | 2,080.65 | | .00 | | 2,080.65 |

PGM-ID: PI867
TIME: 21:02:29

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 127
DATE: 03/03/2020

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|--------|
| ST01 | FONTANA CFD #16M-VENTANA POINTE | OSC | ACR | ACR | C | STA | 212.65 | | | 212.65 | 212.65 |
| TOTAL AGENCY TRANSFERS | | | | | | | 212.65 | | .00 | | 212.65 |

PGM-ID: PI867
TIME: 21:02:29

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 128
DATE: 03/03/2020

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

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

PGM-ID: PI867
TIME: 21:02:29

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

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DATE: 03/03/2020

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|
| ST01 | RANCHO CUCAMONGA CFD 01-1 AREA 1&2 | OSN | ACR | ACR | C | STA | 4,718.26 | | | 4,718.26 | 4,718.26 |
| TOTAL AGENCY TRANSFERS | | | | | | | 4,718.26 | | .00 | | 4,718.26 |

PGM-ID: PI867
TIME: 21:02:29

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

PAGE: 130
DATE: 03/03/2020

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

92335

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| ST01 | CITY OF FONTANA CFD #22 | OSH | ACR | ACR | C | STA | 5,751.50 | | | 5,751.50 | |
| | | | | | P | SPA | 1,127.31 | | | 1,127.31 | |
| | | | | | P | STA | 2,300.60 | | | 2,300.60 | |
| | | | | | | | | | | | 9,179.41 |
| TOTAL AGENCY TRANSFERS | | | | | | | 9,179.41 | | .00 | | 9,179.41 |

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TIME: 21:02:29

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 131
DATE: 03/03/2020

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|----------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|
| ST01 | RANCHO CUCAMONGA CFD 03-1 AREA 1 | OSO | ACR | ACR | C | STA | 1,380.02 | | | 1,380.02 | 1,380.02 |
| TOTAL AGENCY TRANSFERS | | | | | | | 1,380.02 | | .00 | | 1,380.02 |

PGM-ID: PI867
TIME: 21:02:29

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

PAGE: 132
DATE: 03/03/2020

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|
| ST01 | REDLANDS BUSINESS CENTER CFD 2003-1 | OAO | ACR | ACR | C | STA | 2,799.05 | | | 2,799.05 | 2,799.05 |
| TOTAL AGENCY TRANSFERS | | | | | | | 2,799.05 | | .00 | | 2,799.05 |

PGM-ID: PI867
TIME: 21:02:29

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

PAGE: 133
DATE: 03/03/2020

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

92335-3528

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|--------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|--------|
| ST01 | CITY OF FONTANA CFD #24M | OSI | ACR | ACR | C | STA | 874.60 | | | 874.60 | 874.60 |
| TOTAL AGENCY TRANSFERS | | | | | | | 874.60 | | .00 | | 874.60 |

PGM-ID: PI867
TIME: 21:02:29

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

PAGE: 134
DATE: 03/03/2020

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

92335-3528

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

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

PGM-ID: PI867
TIME: 21:02:29

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 135
DATE: 03/03/2020

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

92335-3528

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|--------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|--------|
| ST01 | CITY OF FONTANA CFD #27M | OSM | ACR | ACR | C | STA | 595.30 | | | 595.30 | 595.30 |
| TOTAL AGENCY TRANSFERS | | | | | | | 595.30 | | .00 | | 595.30 |

PGM-ID: PI867
TIME: 21:02:29

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

PAGE: 136
DATE: 03/03/2020

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

92335-3528

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| 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 | 610.95 | | | 610.95 | 610.95 |
| TOTAL AGENCY TRANSFERS | | | 610.95 | | .00 | | 610.95 |

PGM-ID: PI867
TIME: 21:02:29

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

PAGE: 137
DATE: 03/03/2020

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

92335-3528

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

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

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TIME: 21:02:29

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 138
DATE: 03/03/2020

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

92335-3528

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|--------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|
| ST01 | CITY OF FONTANA CFD #30M | OSS | ACR | ACR | C | STA | 3,617.25 | | | 3,617.25 | 3,617.25 |
| TOTAL AGENCY TRANSFERS | | | | | | | 3,617.25 | | .00 | | 3,617.25 |

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TIME: 21:02:29

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 139
DATE: 03/03/2020

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|--------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| ST01 | CITY OF CHINO CFD 2003-1 | OOB | ACR | ACR | C | STA | 3,889.61 | | | 3,889.61 | 3,889.61 |
| TOTAL AGENCY TRANSFERS | | | | | | | 3,889.61 | | .00 | | 3,889.61 |

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TIME: 21:02:29

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

PAGE: 140
DATE: 03/03/2020

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|--------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|
| ST01 | CITY OF CHINO CFD 2003-2 | 00C | ACR | ACR | C | STA | 3,214.98 | | | 3,214.98 | 3,214.98 |
| TOTAL AGENCY TRANSFERS | | | | | | | 3,214.98 | | .00 | | 3,214.98 |

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TIME: 21:02:29

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 141
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AGENCY: CQ90 CITY OF REDLANDS CFD 2004-1
ADDRESS: P.O. BOX 3005
REDLANDS, CA 92373
ATTN: FIELD SERVICE SUPERINTENDENT

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| ST07 | REDLANDS CFD 2004-1,ZONE 9 PM 18208 | OBC | ACR | ACR | C | STA | 196.18 | | | 196.18 | 196.18 |
| ST08 | REDLANDS CFD 2004-1,ZONE12A TR16465 | OBC | ACR | ACR | C | STA | 445.92 | | | 445.92 | 445.92 |
| ST11 | REDLANDS CFD 2004-1,ZONE 12C | OBC | ACR | ACR | C | STA | 2,452.56 | | | 2,452.56 | 2,452.56 |
| ST12 | REDLANDS CFD 2004-1,ZONE 16 | OBC | ACR | ACR | C | STA | 404.92 | | | 404.92 | 404.92 |
| TOTAL AGENCY TRANSFERS | | | | | | | 3,499.58 | | .00 | | 3,499.58 |

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TIME: 21:02:29

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: CQ91 CITY OF UPLAND CFD 2003-2 I.A. 1
ADDRESS: P.O. BOX 460
UPLAND, CA 91785-0460
ATTN: FINANCE DEPT

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|--------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-----------|
| ST01 | IMPROVEMENT AREA 1 | OAU | ACR | ACR | C | STA | 13,776.51 | | | 13,776.51 | 13,776.51 |
| TOTAL AGENCY TRANSFERS | | | | | | | 13,776.51 | | .00 | | 13,776.51 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: CQ94 CITY OF FONTANA CFD #34M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| 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 | 13.30 | | | 13.30 | 13.30 |
| TOTAL AGENCY TRANSFERS | | | | | | | 13.30 | | .00 | | 13.30 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 144
DATE: 03/03/2020

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| ST01 | CITY OF CHINO CFD 2003-3 IA1 FACILI | OEY | ACR | ACR | C | STA | 35,836.05 | | | 35,836.05 | 35,836.05 |
| ST02 | CITY OF CHINO CFD 2003-3 IA1 SVCS | OEY | ACR | ACR | C | STA | 4,347.55 | | | 4,347.55 | 4,347.55 |
| TOTAL AGENCY TRANSFERS | | | | | | | 40,183.60 | | .00 | | 40,183.60 |

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TIME: 21:02:29

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 145
DATE: 03/03/2020

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|--------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|
| ST01 | FONTANA CFD #35M-COYOTE CANYON | OSW | ACR | ACR | C | STA | 1,532.60 | | | 1,532.60 | 1,532.60 |
| TOTAL AGENCY TRANSFERS | | | | | | | 1,532.60 | | .00 | | 1,532.60 |

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TIME: 21:02:29

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 146
DATE: 03/03/2020

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

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

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TIME: 21:02:29

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 147
DATE: 03/03/2020

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|--------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|--------|
| ST01 | CITY OF FONTANA CFD #38M | OSY | ACR | ACR | C | STA | 727.95 | | | 727.95 | 727.95 |
| TOTAL AGENCY TRANSFERS | | | | | | | 727.95 | | .00 | | 727.95 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 148
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AGENCY: CS03 TOWN OF APPLE VALLEY STREET LIGHT
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: MARC PUCKETT, FINANCE DEPT.

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|----------|--|
| GA01 | GENERAL TAX LEVY STREET LIGHT | OAB | ACR | ACR | C 12 | MTT | | XCC | | .00 | | |
| | | | | | C 15 | MTT | .12 | XCC | | .12 | | |
| | | | | | C 16 | MTT | 1.78 | XCC | | 1.78 | | |
| | | | | | C 17 | MTT | 3.40 | XCC | .01 | 3.39 | | |
| | | | | | C 18 | MTT | 89.79 | XCC | .22 | 89.57 | | |
| | | | | | C 19 | MTT | 210.73 | | | 210.73 | | |
| | | | | | C 11 | NTT | | XCC | | .00 | | |
| | | | | | C 12 | NTT | .04 | XCC | | .04 | | |
| | | | | | C 13 | NTT | | XCC | | .00 | | |
| | | | | | C 14 | NTT | .01 | XCC | | .01 | | |
| | | | | | C 15 | NTT | | XCC | | .00 | | |
| | | | | | C 16 | NTT | .27 | XCC | | .27 | | |
| | | | | | C 17 | NTT | 1.79 | XCC | | 1.79 | | |
| | | | | | C 18 | NTT | 8.04 | XCC | .02 | 8.02 | | |
| | | | | | C 19 | NTT | 6.03 | | | 6.03 | | |
| | | | | | C | STS | 1,562.40 | XCC | 3.91 | 1,558.49 | | |
| | | | | | C | UTT | 31.13- | XCC | .08- | 31.05- | | |
| | | | | | C | ZTT | 9.95 | XCC | .02 | 9.93 | | |
| | | | | | P 13 | MPP | | | | .00 | | |
| | | | | | P 14 | MPP | .08 | | | .08 | | |
| | | | | | P 15 | MPP | .32 | | | .32 | | |
| | | | | | P 16 | MPP | .41 | | | .41 | | |
| | | | | | P 17 | MPP | 2.06 | | | 2.06 | | |
| | | | | | P 18 | MPP | 1.19 | | | 1.19 | | |
| | | | | | P 13 | MTT | | | | .00 | | |
| | | | | | P 14 | MTT | .14 | | | .14 | | |
| | | | | | P 15 | MTT | .60 | | | .60 | | |
| | | | | | P 16 | MTT | 1.28 | | | 1.28 | | |
| | | | | | P 17 | MTT | 10.94 | | | 10.94 | | |
| | | | | | P 18 | MTT | 11.87 | | | 11.87 | | |
| | | | | | P 11 | NTT | | | | .00 | | |
| | | | | | P 12 | NTT | | | | .00 | | |
| | | | | | P 13 | NTT | | | | .00 | | |
| | | | | | P 14 | NTT | | | | .00 | | |
| | | | | | P 15 | NTT | | | | .00 | | |
| | | | | | P 16 | NTT | .54 | | | .54 | | |
| | | | | | P 17 | NTT | .17 | | | .17 | | |
| | | | | | P 18 | NTT | .47 | | | .47 | | |
| | | | | | P | SPS | 19.18 | | | 19.18 | | |
| | | | | | P | STS | 55.22 | XCC | .14 | 55.08 | | |
| | | | | | P | UTT | .46 | XCC | | .46 | | |
| | | | | | P | ZTT | 1.90 | XCC | | 1.90 | | |
| | | | | | | | 1,970.05 | | | 1,965.81 | | |
| TOTAL AGENCY TRANSFERS | | | | | | | | 4.24 | | | 1,965.81 | |

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|------------|------------|
| GA01 | GENERAL TAX LEVY | OAB | ACR | ACR | P 89 | NTT | .02 | | | .02 | .02 | |
| TOTAL AGENCY TRANSFERS | | | | | | | <u>.02</u> | | <u>.00</u> | | <u>.02</u> | <u>.02</u> |

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

PAGE: 150
 DATE: 03/03/2020

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | OAE ACR ACR | C 12 | MTT | | XCC | | .00 | |
| | | | C 15 | MTT | 3.14 | XCC | .01 | 3.13 | |
| | | | C 16 | MTT | 44.53 | XCC | .11 | 44.42 | |
| | | | C 17 | MTT | 83.08 | XCC | .21 | 82.87 | |
| | | | C 18 | MTT | 2,141.44 | XCC | 5.35 | 2,136.09 | |
| | | | C 19 | MTT | 4,909.94 | XCC | 12.27 | 4,897.67 | |
| | | | C 10 | NTT | | XCC | | .00 | |
| | | | C 11 | NTT | | XCC | | .00 | |
| | | | C 12 | NTT | 1.25 | XCC | | 1.25 | |
| | | | C 13 | NTT | | XCC | | .00 | |
| | | | C 14 | NTT | .31 | XCC | | .31 | |
| | | | C 15 | NTT | .11 | XCC | | .11 | |
| | | | C 16 | NTT | 6.61 | XCC | .02 | 6.59 | |
| | | | C 17 | NTT | 43.85 | XCC | .11 | 43.74 | |
| | | | C 18 | NTT | 191.75 | XCC | .48 | 191.27 | |
| | | | C 19 | NTT | 140.64 | XCC | .35 | 140.29 | |
| | | | C | STS | 36,403.78 | XCC | 91.01 | 36,312.77 | |
| | | | C | UTT | 725.43- | XCC | 1.81- | 723.62- | |
| | | | C | ZTT | 231.87 | XCC | .58 | 231.29 | |
| | | | P 13 | MPP | .07 | XCC | | .07 | |
| | | | P 14 | MPP | 2.27 | XCC | .01 | 2.26 | |
| | | | P 15 | MPP | 7.98 | XCC | .02 | 7.96 | |
| | | | P 16 | MPP | 10.21 | XCC | .03 | 10.18 | |
| | | | P 17 | MPP | 50.51 | XCC | .13 | 50.38 | |
| | | | P 18 | MPP | 28.31 | XCC | .07 | 28.24 | |
| | | | P 13 | MTT | .10 | | | .10 | |
| | | | P 14 | MTT | 3.51 | | | 3.51 | |
| | | | P 15 | MTT | 15.18 | | | 15.18 | |
| | | | P 16 | MTT | 31.75 | | | 31.75 | |
| | | | P 17 | MTT | 267.76 | | | 267.76 | |
| | | | P 18 | MTT | 283.06 | | | 283.06 | |
| | | | P 88 | NTT | .04 | XCC | | .04 | |
| | | | P 89 | NTT | .20 | XCC | | .20 | |
| | | | P 94 | NTT | .08 | XCC | | .08 | |
| | | | P 97 | NTT | | XCC | | .00 | |
| | | | P 98 | NTT | | XCC | | .00 | |
| | | | P 00 | NTT | | XCC | | .00 | |
| | | | P 04 | NTT | 1.55 | | | 1.55 | |
| | | | P 05 | NTT | | | | .00 | |
| | | | P 06 | NTT | | | | .00 | |
| | | | P 07 | NTT | .64 | | | .64 | |
| | | | P 08 | NTT | .65 | | | .65 | |
| | | | P 09 | NTT | | | | .00 | |
| | | | P 10 | NTT | | | | .00 | |
| | | | P 11 | NTT | | | | .00 | |
| | | | P 12 | NTT | | | | .00 | |

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

PAGE: 151
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AGENCY: CS06 BIG BEAR LAKE FIRE DISTRICT
 ADDRESS: P.O. BOX 2830
 BIG BEAR LAKE, CA 92315
 ATTN: FINANCE DIVISION

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| 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 | .04 | | | .04 | |
| | | P 15 | NTT | | | | .00 | |
| | | P 16 | NTT | 13.44 | | | 13.44 | |
| | | P 17 | NTT | 4.03 | | | 4.03 | |
| | | P 18 | NTT | 11.20 | | | 11.20 | |
| | | P | UTT | 11.14 | XCC | .03 | 11.11 | |
| | | P | ZTT | 44.26 | XCC | .10 | 44.16 | |
| | | | | | | | | 44,155.77 |
| TOTAL AGENCY TRANSFERS | | | | 44,264.85 | | 109.08 | | 44,155.77 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 152
 DATE: 03/03/2020

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|------------|
| GA01 | GENERAL TAX LEVY | OAM ACR ACR | C 12 | MTT | | XCC | | .00 | |
| | | | C 15 | MTT | 9.36 | XCC | .02 | 9.34 | |
| | | | C 16 | MTT | 132.84 | XCC | .33 | 132.51 | |
| | | | C 17 | MTT | 248.01 | XCC | .62 | 247.39 | |
| | | | C 18 | MTT | 6,592.58 | XCC | 16.48 | 6,576.10 | |
| | | | C 19 | MTT | 15,360.61 | | | 15,360.61 | |
| | | | C 10 | NTT | | XCC | | .00 | |
| | | | C 11 | NTT | | XCC | | .00 | |
| | | | C 12 | NTT | 3.48 | XCC | .01 | 3.47 | |
| | | | C 13 | NTT | | XCC | | .00 | |
| | | | C 14 | NTT | .92 | XCC | | .92 | |
| | | | C 15 | NTT | .32 | XCC | | .32 | |
| | | | C 16 | NTT | 19.71 | XCC | .05 | 19.66 | |
| | | | C 17 | NTT | 130.90 | XCC | .33 | 130.57 | |
| | | | C 18 | NTT | 590.30 | XCC | 1.48 | 588.82 | |
| | | | C 19 | NTT | 439.96 | | | 439.96 | |
| | | | C | STS | 113,888.23 | XCC | 284.72 | 113,603.51 | |
| | | | C | UTT | 2,269.49 | XCC | 5.67 | 2,263.82 | |
| | | | C | ZTT | 725.39 | XCC | 1.81 | 723.58 | |
| | | | P 13 | MPP | .21 | | | .21 | |
| | | | P 14 | MPP | 6.72 | | | 6.72 | |
| | | | P 15 | MPP | 23.80 | | | 23.80 | |
| | | | P 16 | MPP | 30.48 | | | 30.48 | |
| | | | P 17 | MPP | 150.76 | | | 150.76 | |
| | | | P 18 | MPP | 87.14 | | | 87.14 | |
| | | | P 13 | MTT | .27 | | | .27 | |
| | | | P 14 | MTT | 10.42 | | | 10.42 | |
| | | | P 15 | MTT | 45.29 | | | 45.29 | |
| | | | P 16 | MTT | 94.74 | | | 94.74 | |
| | | | P 17 | MTT | 799.29 | | | 799.29 | |
| | | | P 18 | MTT | 871.42 | | | 871.42 | |
| | | | P 09 | NTT | | | | .00 | |
| | | | P 10 | NTT | | | | .00 | |
| | | | P 11 | NTT | | | | .00 | |
| | | | P 12 | NTT | | | | .00 | |
| | | | P 13 | NTT | | | | .00 | |
| | | | P 14 | NTT | .12 | | | .12 | |
| | | | P 15 | NTT | | | | .00 | |
| | | | P 16 | NTT | 40.10 | | | 40.10 | |
| | | | P 17 | NTT | 12.05 | | | 12.05 | |
| | | | P 18 | NTT | 34.46 | | | 34.46 | |
| | | | P | SPS | 1,406.80 | | | 1,406.80 | |
| | | | P | STS | 4,055.10 | XCC | 10.15 | 4,044.95 | |
| | | | P | UTT | 34.34 | XCC | .06 | 34.28 | |
| | | | P | ZTT | 136.26 | XCC | .32 | 135.94 | |
| | | | | | | | | | 143,402.18 |
| TOTAL AGENCY TRANSFERS | | | | | 143,712.89 | | 310.71 | | 143,402.18 |

PGM-ID: PI867
 TIME: 21:02:29

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

PAGE: 153
 DATE: 03/03/2020

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|------|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | 590 | 300 | 2442 | C 12 | MTT | | XCC | | .00 | |
| | | | | | C 15 | MTT | 2.99 | XCC | .01 | 2.98 | |
| | | | | | C 16 | MTT | 41.65 | XCC | .10 | 41.55 | |
| | | | | | C 17 | MTT | 76.05 | XCC | .19 | 75.86 | |
| | | | | | C 18 | MTT | 1,915.16 | XCC | 4.79 | 1,910.37 | |
| | | | | | C 10 | NTT | | XCC | | .00 | |
| | | | | | C 11 | NTT | | XCC | | .00 | |
| | | | | | C 12 | NTT | 1.22 | XCC | | 1.22 | |
| | | | | | C 13 | NTT | | XCC | | .00 | |
| | | | | | C 14 | NTT | .30 | XCC | | .30 | |
| | | | | | C 15 | NTT | .10 | XCC | | .10 | |
| | | | | | C 16 | NTT | 6.19 | XCC | .02 | 6.17 | |
| | | | | | C 17 | NTT | 40.14 | XCC | .10 | 40.04 | |
| | | | | | C 18 | NTT | 171.48 | XCC | .43 | 171.05 | |
| | | | | | P 13 | MPP | .07 | XCC | | .07 | |
| | | | | | P 14 | MPP | 2.19 | XCC | .01 | 2.18 | |
| | | | | | P 15 | MPP | 7.61 | XCC | .02 | 7.59 | |
| | | | | | P 16 | MPP | 9.55 | XCC | .02 | 9.53 | |
| | | | | | P 17 | MPP | 46.23 | XCC | .12 | 46.11 | |
| | | | | | P 18 | MPP | 25.32 | XCC | .06 | 25.26 | |
| | | | | | P 13 | MTT | .09 | | | .09 | |
| | | | | | P 14 | MTT | 3.39 | | | 3.39 | |
| | | | | | P 15 | MTT | 14.47 | | | 14.47 | |
| | | | | | P 16 | MTT | 29.69 | | | 29.69 | |
| | | | | | P 17 | MTT | 245.09 | | | 245.09 | |
| | | | | | P 18 | MTT | 253.15 | | | 253.15 | |
| | | | | | P 89 | NTT | .31 | XCC | | .31 | |
| | | | | | P 94 | NTT | .15 | XCC | | .15 | |
| | | | | | P 97 | NTT | | XCC | | .00 | |
| | | | | | P 98 | NTT | | XCC | | .00 | |
| | | | | | P 00 | NTT | | XCC | | .00 | |
| | | | | | P 04 | NTT | 1.86 | | | 1.86 | |
| | | | | | P 05 | NTT | | | | .00 | |
| | | | | | P 06 | NTT | | | | .00 | |
| | | | | | P 07 | NTT | .70 | | | .70 | |
| | | | | | P 08 | NTT | .68 | | | .68 | |
| | | | | | P 09 | NTT | | | | .00 | |
| | | | | | P 10 | NTT | | | | .00 | |
| | | | | | P 11 | NTT | | | | .00 | |
| | | | | | P 12 | NTT | | | | .00 | |
| | | | | | P 13 | NTT | | | | .00 | |
| | | | | | P 14 | NTT | .04 | | | .04 | |
| | | | | | P 15 | NTT | | | | .00 | |
| | | | | | P 16 | NTT | 12.57 | | | 12.57 | |
| | | | | | P 17 | NTT | 3.70 | | | 3.70 | |
| | | | | | P 18 | NTT | 10.01 | | | 10.01 | |

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

PAGE: 154
 DATE: 03/03/2020

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|------|---------------------|---------------------------|----------|
| | | P | SPS | 408.69 | XCC | 1.03 | 407.66 | |
| | | P | STS | 1,178.03 | XCC | 2.93 | 1,175.10 | |
| | | P | UTT | 9.97 | XCC | .03 | 9.94 | |
| | | P | ZTT | 39.55 | XCC | .09 | 39.46 | |
| | | | | | | | | 4,548.44 |
| TOTAL AGENCY TRANSFERS | | | | 4,558.39 | | 9.95 | | 4,548.44 |

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 TIME: 21:02:29

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

PAGE: 155
 DATE: 03/03/2020

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|----------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | | OCH | ACR | ACR | C 12 | MTT | | | .00 | |
| | | | | | | C 15 | MTT | | .21 | .21 | |
| | | | | | | C 16 | MTT | | 2.94 | 2.93 | |
| | | | | | | C 17 | MTT | | 5.39 | 5.38 | |
| | | | | | | C 18 | MTT | | 136.07 | 135.73 | |
| | | | | | | C 19 | MTT | | 309.69 | 308.92 | |
| | | | | | | C 10 | NTT | | | .00 | |
| | | | | | | C 11 | NTT | | | .00 | |
| | | | | | | C 12 | NTT | | .08 | .08 | |
| | | | | | | C 13 | NTT | | | .00 | |
| | | | | | | C 14 | NTT | | .02 | .02 | |
| | | | | | | C 15 | NTT | | | .00 | |
| | | | | | | C 16 | NTT | | .43 | .43 | |
| | | | | | | C 17 | NTT | | 2.85 | 2.84 | |
| | | | | | | C 18 | NTT | | 12.18 | 12.15 | |
| | | | | | | C 19 | NTT | | 8.87 | 8.85 | |
| | | | | | | C | STS | | 2,296.11 | 2,290.37 | |
| | | | | | | C | UTT | | 45.76- | 45.65- | |
| | | | | | | C | ZTT | | 14.63 | 14.59 | |
| | | | | | | P 13 | MPP | | .01 | .01 | |
| | | | | | | P 14 | MPP | | .15 | .15 | |
| | | | | | | P 15 | MPP | | .53 | .53 | |
| | | | | | | P 16 | MPP | | .68 | .68 | |
| | | | | | | P 17 | MPP | | 3.28 | 3.27 | |
| | | | | | | P 18 | MPP | | 1.80 | 1.80 | |
| | | | | | | P 13 | MTT | | .01 | .01 | |
| | | | | | | P 14 | MTT | | .24 | .24 | |
| | | | | | | P 15 | MTT | | 1.02 | 1.02 | |
| | | | | | | P 16 | MTT | | 2.10 | 2.10 | |
| | | | | | | P 17 | MTT | | 17.39 | 17.39 | |
| | | | | | | P 18 | MTT | | 17.99 | 17.99 | |
| | | | | | | P 94 | NTT | | .01 | .01 | |
| | | | | | | P 97 | NTT | | | .00 | |
| | | | | | | P 98 | NTT | | | .00 | |
| | | | | | | P 00 | NTT | | | .00 | |
| | | | | | | P 04 | NTT | | .12 | .12 | |
| | | | | | | P 05 | NTT | | | .00 | |
| | | | | | | P 06 | NTT | | | .00 | |
| | | | | | | P 07 | NTT | | .05 | .05 | |
| | | | | | | P 08 | NTT | | .05 | .05 | |
| | | | | | | P 09 | NTT | | | .00 | |
| | | | | | | P 10 | NTT | | | .00 | |
| | | | | | | P 11 | NTT | | | .00 | |
| | | | | | | P 12 | NTT | | | .00 | |
| | | | | | | P 13 | NTT | | | .00 | |
| | | | | | | P 14 | NTT | | .01 | .01 | |

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 TIME: 21:02:29

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

PAGE: 156
 DATE: 03/03/2020

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|------|---------------------|---------------------------|----------|
| | | P 15 | NTT | | | | .00 | |
| | | P 16 | NTT | .89 | | | .89 | |
| | | P 17 | NTT | .26 | | | .26 | |
| | | P 18 | NTT | .71 | | | .71 | |
| | | P | SPS | 29.02 | XCC | .07 | 28.95 | |
| | | P | STS | 83.68 | XCC | .20 | 83.48 | |
| | | P | UTT | .69 | XCC | | .69 | |
| | | P | ZTT | 2.85 | XCC | | 2.85 | |
| | | | | | | | | 2,900.11 |
| TOTAL AGENCY TRANSFERS | | | | 2,907.25 | | 7.14 | | 2,900.11 |

PGM-ID: PI867
 TIME: 21:02:29

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

PAGE: 157
 DATE: 03/03/2020

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | OBN ACR ACR | C 12 | MTT | | XCC | | .00 | |
| | | | C 15 | MTT | 12.51 | XCC | .03 | 12.48 | |
| | | | C 16 | MTT | 181.07 | XCC | .45 | 180.62 | |
| | | | C 17 | MTT | 342.49 | XCC | .86 | 341.63 | |
| | | | C 18 | MTT | 8,876.21 | XCC | 22.19 | 8,854.02 | |
| | | | C 19 | MTT | 20,472.05 | XCC | 51.18 | 20,420.87 | |
| | | | C 10 | NTT | | XCC | | .00 | |
| | | | C 11 | NTT | | XCC | | .00 | |
| | | | C 12 | NTT | 4.48 | XCC | .01 | 4.47 | |
| | | | C 13 | NTT | | XCC | | .00 | |
| | | | C 14 | NTT | 1.23 | XCC | | 1.23 | |
| | | | C 15 | NTT | .43 | XCC | | .43 | |
| | | | C 16 | NTT | 26.88 | XCC | .07 | 26.81 | |
| | | | C 17 | NTT | 180.76 | XCC | .45 | 180.31 | |
| | | | C 18 | NTT | 794.78 | XCC | 1.99 | 792.79 | |
| | | | C 19 | NTT | 586.37 | XCC | 1.47 | 584.90 | |
| | | | C | STS | 151,785.95 | XCC | 379.46 | 151,406.49 | |
| | | | C | UTT | 3,024.69- | XCC | 7.56- | 3,017.13- | |
| | | | C | ZTT | 966.77 | XCC | 2.42 | 964.35 | |
| | | | P 13 | MPP | .26 | XCC | | .26 | |
| | | | P 14 | MPP | 8.91 | XCC | .02 | 8.89 | |
| | | | P 15 | MPP | 31.83 | XCC | .08 | 31.75 | |
| | | | P 16 | MPP | 41.54 | XCC | .10 | 41.44 | |
| | | | P 17 | MPP | 208.20 | XCC | .52 | 207.68 | |
| | | | P 18 | MPP | 117.33 | XCC | .29 | 117.04 | |
| | | | P 13 | MTT | .35 | | | .35 | |
| | | | P 14 | MTT | 13.80 | | | 13.80 | |
| | | | P 15 | MTT | 60.55 | | | 60.55 | |
| | | | P 16 | MTT | 129.12 | | | 129.12 | |
| | | | P 17 | MTT | 1,103.76 | | | 1,103.76 | |
| | | | P 18 | MTT | 1,173.28 | | | 1,173.28 | |
| | | | P 94 | NTT | .25 | XCC | | .25 | |
| | | | P 97 | NTT | | XCC | | .00 | |
| | | | P 98 | NTT | | XCC | | .00 | |
| | | | P 00 | NTT | | XCC | | .00 | |
| | | | P 04 | NTT | 5.28 | | | 5.28 | |
| | | | P 05 | NTT | | | | .00 | |
| | | | P 06 | NTT | | | | .00 | |
| | | | P 07 | NTT | 2.41 | | | 2.41 | |
| | | | P 08 | NTT | 2.39 | | | 2.39 | |
| | | | P 09 | NTT | | | | .00 | |
| | | | P 10 | NTT | | | | .00 | |
| | | | P 11 | NTT | | | | .00 | |
| | | | P 12 | NTT | | | | .00 | |
| | | | P 13 | NTT | | | | .00 | |
| | | | P 14 | NTT | .16 | | | .16 | |

PGM-ID: PI867
 TIME: 21:02:29

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

PAGE: 158
 DATE: 03/03/2020

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| | | P 15 | NTT | | | | .00 | |
| | | P 16 | NTT | 54.66 | | | 54.66 | |
| | | P 17 | NTT | 16.64 | | | 16.64 | |
| | | P 18 | NTT | 46.39 | | | 46.39 | |
| | | P | SPS | 1,894.11 | XCC | 4.75 | 1,889.36 | |
| | | P | STS | 5,459.80 | XCC | 13.64 | 5,446.16 | |
| | | P | UTT | 46.22 | XCC | .12 | 46.10 | |
| | | P | ZTT | 183.45 | XCC | .44 | 183.01 | |
| | | | | | | | | 191,335.00 |
| TOTAL AGENCY TRANSFERS | | | | 191,807.98 | | 472.98 | | 191,335.00 |

PGM-ID: PI867
 TIME: 21:02:29

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

PAGE: 159
 DATE: 03/03/2020

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-----------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| GA01 | GENERAL TAX LEVY IMP DIST 1 | OBL ACR ACR | C 12 | MTT | | XCC | | .00 | |
| | | | C 15 | MTT | | XCC | | .00 | |
| | | | C 16 | MTT | | XCC | | .00 | |
| | | | C 17 | MTT | | XCC | | .00 | |
| | | | C 18 | MTT | .05 | XCC | | .05 | |
| | | | C 19 | MTT | .12 | XCC | | .12 | |
| | | | 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 18 | NTT | .01 | XCC | | .01 | |
| | | | C 19 | NTT | .01 | XCC | | .01 | |
| | | | C | STS | .87 | XCC | | .87 | |
| | | | C | UTT | .02- | XCC | | .02- | |
| | | | 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 17 | MPP | | XCC | | .00 | |
| | | | P 18 | MPP | | XCC | | .00 | |
| | | | P 13 | MTT | | | | .00 | |
| | | | P 14 | MTT | | | | .00 | |
| | | | P 15 | MTT | | | | .00 | |
| | | | P 16 | MTT | | | | .00 | |
| | | | P 17 | MTT | | | | .00 | |
| | | | P 18 | MTT | | | | .00 | |
| | | | P 08 | NTT | | | | .00 | |
| | | | P 09 | NTT | | | | .00 | |
| | | | P 10 | NTT | | | | .00 | |
| | | | P 11 | NTT | | | | .00 | |
| | | | P 12 | NTT | | | | .00 | |
| | | | P 13 | NTT | | | | .00 | |
| | | | P 14 | NTT | | | | .00 | |
| | | | P 15 | NTT | | | | .00 | |
| | | | P 16 | NTT | | | | .00 | |
| | | | P 17 | NTT | | | | .00 | |
| | | | P 18 | NTT | | | | .00 | |
| | | | P | SPS | .01 | | | .01 | |
| | | | P | STS | .05 | XCC | | .05 | |
| | | | P | UTT | | XCC | | .00 | |
| | | | P | ZTT | | XCC | | .00 | |

PGM-ID: PI867
 TIME: 21:02:29

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

PAGE: 160
 DATE: 03/03/2020

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA02 GENERAL TAX LEVY IMP DIST 2 | OBL ACR ACR | C 12 | MTT | | XCC | | .00 | 1.10 |
| | | C 15 | MTT | .42 | XCC | | .42 | |
| | | C 16 | MTT | 5.87 | XCC | .01 | 5.86 | |
| | | C 17 | MTT | 10.77 | XCC | .03 | 10.74 | |
| | | C 18 | MTT | 272.91 | XCC | .68 | 272.23 | |
| | | C 19 | MTT | 620.70 | XCC | 1.55 | 619.15 | |
| | | C 10 | NTT | | XCC | | .00 | |
| | | C 11 | NTT | | XCC | | .00 | |
| | | C 12 | NTT | .16 | XCC | | .16 | |
| | | C 13 | NTT | | XCC | | .00 | |
| | | C 14 | NTT | .04 | XCC | | .04 | |
| | | C 15 | NTT | .01 | XCC | | .01 | |
| | | C 16 | NTT | .87 | XCC | | .87 | |
| | | C 17 | NTT | 5.68 | XCC | .01 | 5.67 | |
| | | C 18 | NTT | 24.43 | XCC | .06 | 24.37 | |
| | | C 19 | NTT | 17.77 | XCC | .04 | 17.73 | |
| | | C | STS | 4,602.06 | XCC | 11.51 | 4,590.55 | |
| | | C | UTT | 91.71- | XCC | .23- | 91.48- | |
| | | C | ZTT | 29.32 | XCC | .07 | 29.25 | |
| | | P 13 | MPP | .01 | XCC | | .01 | |
| | | P 14 | MPP | .30 | XCC | | .30 | |
| | | P 15 | MPP | 1.06 | XCC | | 1.06 | |
| | | P 16 | MPP | 1.35 | XCC | | 1.35 | |
| | | P 17 | MPP | 6.55 | XCC | .02 | 6.53 | |
| | | P 18 | MPP | 3.61 | XCC | .01 | 3.60 | |
| | | P 13 | MTT | .01 | | | .01 | |
| | | P 14 | MTT | .47 | | | .47 | |
| | | P 15 | MTT | 2.02 | | | 2.02 | |
| | | P 16 | MTT | 4.19 | | | 4.19 | |
| | | P 17 | MTT | 34.73 | | | 34.73 | |
| | | P 18 | MTT | 36.08 | | | 36.08 | |
| | | P 08 | NTT | .10 | | | .10 | |
| | | P 09 | NTT | | | | .00 | |
| | | P 10 | NTT | | | | .00 | |
| | | P 11 | NTT | | | | .00 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | | | | .00 | |
| | | P 15 | NTT | | | | .00 | |
| | | P 16 | NTT | 1.77 | | | 1.77 | |
| | | P 17 | NTT | .53 | | | .53 | |
| | | P 18 | NTT | 1.43 | | | 1.43 | |
| | | P | SPS | 58.25 | | | 58.25 | |
| | | P | STS | 167.85 | XCC | .41 | 167.44 | |
| | | P | UTT | 1.43 | XCC | | 1.43 | |

PGM-ID: PI867
 TIME: 21:02:29

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

PAGE: 161
 DATE: 03/03/2020

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|
| | | | | | P | ZTT | 5.66 | XCC | .01 | 5.65 | |
| SU01 | DELINQUENT WATER FEES-VICTOR VALLEY | OBL | ACR | ACR | C | STA | 81.53 | | | 81.53 | 5,812.52 |
| | | | | | P | SPA | 8.53 | | | 8.53 | |
| | | | | | P | STA | 21.31 | | | 21.31 | |
| SW01 | WATER STANDBY AVAIL.-VICTOR VALLEY | OBL | ACR | ACR | C | STA | 554.15 | | | 554.15 | 111.37 |
| | | | | | P | SPA | 23.37 | | | 23.37 | |
| | | | | | P | STA | 81.20 | | | 81.20 | |
| SW02 | WATER STANDBY AVAIL.-BALDY MESA | OBL | ACR | ACR | C | STA | 1,986.30 | | | 1,986.30 | 658.72 |
| | | | | | P | SPA | 14.88 | | | 14.88 | |
| | | | | | P | STA | 54.63 | | | 54.63 | |
| TOTAL AGENCY TRANSFERS | | | | | | | 8,653.70 | | 14.18 | | 8,639.52 |

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 TIME: 21:02:29

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

PAGE: 162
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AGENCY: CS34 VICTORVILLE FIRE DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-2399
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT 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 | P 88 | NTT | .02 | XCC | | .02 | |
| | | P 89 | NTT | .11 | XCC | | .11 | |
| | | P 94 | NTT | .07 | XCC | | .07 | |
| | | P 97 | NTT | | XCC | | .00 | |
| | | P 98 | NTT | | XCC | | .00 | |
| | | P 00 | NTT | | XCC | | .00 | |
| | | P 04 | NTT | 1.08 | | | 1.08 | |
| | | P 05 | NTT | | | | .00 | |
| | | P 06 | NTT | | | | .00 | |
| | | P 07 | NTT | .56 | | | .56 | |
| | | P 08 | NTT | .45 | | | .45 | |
| | | P 09 | NTT | | | | .00 | |
| | | | | 2.29 | | | 2.29 | 2.29 |
| TOTAL AGENCY TRANSFERS | | | | 2.29 | .00 | | 2.29 | 2.29 |

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

PAGE: 163
 DATE: 03/03/2020

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT 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 | P 88 | NTT | .04 | XCC | | .04 | |
| | | P 89 | NTT | .16 | XCC | | .16 | |
| | | P 94 | NTT | .08 | XCC | | .08 | |
| | | P 97 | NTT | | XCC | | .00 | |
| | | P 98 | NTT | | XCC | | .00 | |
| | | P 00 | NTT | | XCC | | .00 | |
| | | P 04 | NTT | 1.17 | | | 1.17 | |
| | | P 05 | NTT | | | | .00 | |
| | | P 06 | NTT | | | | .00 | |
| | | P 07 | NTT | .60 | | | .60 | |
| | | P 08 | NTT | .49 | | | .49 | |
| | | P 09 | NTT | | | | .00 | |
| | | | | | | | | 2.54 |
| TOTAL AGENCY TRANSFERS | | | | 2.54 | | .00 | | 2.54 |

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

PAGE: 164
 DATE: 03/03/2020

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | OBL ACR ACR | P 88 | NTT | .01 | XCC | | .01 | |
| | | P 89 | NTT | .06 | XCC | | .06 | |
| | | P 94 | NTT | .04 | XCC | | .04 | |
| | | P 97 | NTT | | XCC | | .00 | |
| | | P 98 | NTT | | XCC | | .00 | |
| | | P 00 | NTT | | XCC | | .00 | |
| | | P 04 | NTT | .59 | | | .59 | |
| | | P 05 | NTT | | | | .00 | |
| | | P 06 | NTT | | | | .00 | |
| | | P 07 | NTT | .31 | | | .31 | |
| | | P 08 | NTT | .25 | | | .25 | |
| | | | | 1.26 | | | 1.26 | 1.26 |
| TOTAL AGENCY TRANSFERS | | | | 1.26 | .00 | | 1.26 | 1.26 |

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

PAGE: 165
 DATE: 03/03/2020

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| GI01 | GENERAL TAX LEVY L & I | OBL ACR ACR | C 12 | MTT | | XCC | | .00 | |
| | | | C 15 | MTT | .44 | XCC | | .44 | |
| | | | C 16 | MTT | 6.18 | XCC | .02 | 6.16 | |
| | | | C 17 | MTT | 11.23 | XCC | .03 | 11.20 | |
| | | | C 18 | MTT | 280.83 | XCC | .70 | 280.13 | |
| | | | C 19 | MTT | 629.40 | XCC | 1.57 | 627.83 | |
| | | | C 10 | NTT | | XCC | | .00 | |
| | | | C 11 | NTT | | XCC | | .00 | |
| | | | C 12 | NTT | .18 | XCC | | .18 | |
| | | | C 13 | NTT | | XCC | | .00 | |
| | | | C 14 | NTT | .04 | XCC | | .04 | |
| | | | C 15 | NTT | .02 | XCC | | .02 | |
| | | | C 16 | NTT | .92 | XCC | | .92 | |
| | | | C 17 | NTT | 5.93 | XCC | .01 | 5.92 | |
| | | | C 18 | NTT | 25.15 | XCC | .06 | 25.09 | |
| | | | C 19 | NTT | 18.03 | XCC | .05 | 17.98 | |
| | | | C | STS | 4,666.54 | XCC | 11.67 | 4,654.87 | |
| | | | C | UTT | 92.99- | XCC | .23- | 92.76- | |
| | | | C | ZTT | 29.72 | XCC | .07 | 29.65 | |
| | | | P 13 | MPP | .01 | XCC | | .01 | |
| | | | P 14 | MPP | .32 | XCC | | .32 | |
| | | | P 15 | MPP | 1.13 | XCC | | 1.13 | |
| | | | P 16 | MPP | 1.42 | XCC | | 1.42 | |
| | | | P 17 | MPP | 6.83 | XCC | .02 | 6.81 | |
| | | | P 18 | MPP | 3.71 | XCC | .01 | 3.70 | |
| | | | P 13 | MTT | .02 | | | .02 | |
| | | | P 14 | MTT | .50 | | | .50 | |
| | | | P 15 | MTT | 2.15 | | | 2.15 | |
| | | | P 16 | MTT | 4.41 | | | 4.41 | |
| | | | P 17 | MTT | 36.19 | | | 36.19 | |
| | | | P 18 | MTT | 37.12 | | | 37.12 | |
| | | | P 88 | NTT | .01 | XCC | | .01 | |
| | | | P 89 | NTT | .05 | XCC | | .05 | |
| | | | P 94 | NTT | .02 | XCC | | .02 | |
| | | | P 97 | NTT | | XCC | | .00 | |
| | | | P 98 | NTT | | XCC | | .00 | |
| | | | P 00 | NTT | | XCC | | .00 | |
| | | | P 04 | NTT | .27 | | | .27 | |
| | | | P 05 | NTT | | | | .00 | |
| | | | P 06 | NTT | | | | .00 | |
| | | | P 07 | NTT | .13 | | | .13 | |
| | | | P 08 | NTT | .11 | | | .11 | |
| | | | P 09 | NTT | | | | .00 | |
| | | | P 10 | NTT | | | | .00 | |
| | | | P 11 | NTT | | | | .00 | |
| | | | P 12 | NTT | | | | .00 | |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 166
 DATE: 03/03/2020

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| 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 | .01 | | | .01 | |
| | | P 15 | NTT | | | | .00 | |
| | | P 16 | NTT | 1.86 | | | 1.86 | |
| | | P 17 | NTT | .54 | | | .54 | |
| | | P 18 | NTT | 1.47 | | | 1.47 | |
| | | P | SPS | 59.93 | XCC | .15 | 59.78 | |
| | | P | STS | 172.73 | XCC | .42 | 172.31 | |
| | | P | UTT | 1.47 | XCC | | 1.47 | |
| | | P | ZTT | 5.78 | XCC | .01 | 5.77 | |
| | | | | | | | | 5,905.25 |
| TOTAL AGENCY TRANSFERS | | | | 5,919.81 | | 14.56 | | 5,905.25 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 167
DATE: 03/03/2020

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|-------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|--|
| ST01 | RANCHO CUCAMONGA CFD 2000-03A | OCZ | ACR | ACR | C | STA | 7,045.72 | | | 7,045.72 | | |
| | | | | | P | SPA | 370.56 | | | 370.56 | | |
| | | | | | P | STA | 1,684.35 | | | 1,684.35 | | |
| | | | | | | | | | | | 9,100.63 | |
| TOTAL AGENCY TRANSFERS | | | | | | | 9,100.63 | | .00 | | 9,100.63 | |

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

PAGE: 168
DATE: 03/03/2020

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|-------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|------------|---------------------------|-----------------|--|
| ST01 | RANCHO CUCAMONGA CFD 2000-03B | ODA | ACR | ACR | C | STA | 6,246.10 | | | 6,246.10 | | |
| | | | | | P | SPA | 288.08 | | | 288.08 | | |
| | | | | | P | STA | 1,309.48 | | | 1,309.48 | | |
| | | | | | | | <u>7,843.66</u> | | <u>.00</u> | | <u>7,843.66</u> | |
| TOTAL AGENCY TRANSFERS | | | | | | | 7,843.66 | | .00 | | 7,843.66 | |

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

PAGE: 169
DATE: 03/03/2020

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| 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 | 534.45 | | | 534.45 | 534.45 |
| TOTAL AGENCY TRANSFERS | | | | | | | 534.45 | | .00 | | 534.45 |

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

PAGE: 170
DATE: 03/03/2020

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|--------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|--------|
| ST01 | CITY OF FONTANA CFD #42M | OBI | ACR | ACR | C | STA | 247.65 | | | 247.65 | 247.65 |
| TOTAL AGENCY TRANSFERS | | | | | | | 247.65 | | .00 | | 247.65 |

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

PAGE: 171
DATE: 03/03/2020

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|--------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|--------|
| ST01 | CITY OF FONTANA CFD #45M | OBW | ACR | ACR | C | STA | 595.30 | | | 595.30 | 595.30 |
| TOTAL AGENCY TRANSFERS | | | | | | | 595.30 | | .00 | | 595.30 |

PGM-ID: PI867
TIME: 21:02:29

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 172
DATE: 03/03/2020

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| ST01 | CITY OF CHINO CFD 2003-3 IA 2 FACIL | OFC | ACR | ACR | C | STA | 14,935.85 | | | 14,935.85 | 14,935.85 |
| ST02 | CITY OF CHINO CFD 2003-3 IA 2 SVCS | OFC | ACR | ACR | C | STA | 1,805.35 | | | 1,805.35 | 1,805.35 |
| TOTAL AGENCY TRANSFERS | | | | | | | 16,741.20 | | .00 | | 16,741.20 |

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

PAGE: 173
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AGENCY: DQ10 CITY OF CHINO CFD 2005-2
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710
ATTN: FINANCE DEPT

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-----------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| ST01 | CITY OF CHINO CFD 2005-2 | OCY | ACR | ACR | C | STA | 5,222.07 | | | 5,222.07 | 5,222.07 |
| ST02 | CITY OF CHINO CFD 2005-2 SERVICES | OCY | ACR | ACR | C | STA | 768.75 | | | 768.75 | 768.75 |
| TOTAL AGENCY TRANSFERS | | | | | | | 5,990.82 | | .00 | | 5,990.82 |

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

PAGE: 174
DATE: 03/03/2020

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| 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 | 22,988.15 | | | 22,988.15 | 22,988.15 |
| TOTAL AGENCY TRANSFERS | | | | | | | 22,988.15 | | .00 | | 22,988.15 |

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TIME: 21:02:29

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

PAGE: 175
DATE: 03/03/2020

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| 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 |

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TIME: 21:02:29

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

PAGE: 176
DATE: 03/03/2020

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| 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 #50M | OCM | ACR | ACR | C | STA | 370.30 | | | 370.30 | 370.30 |
| TOTAL AGENCY TRANSFERS | | | | | | | 370.30 | | .00 | | 370.30 |

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TIME: 21:02:29

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 177
DATE: 03/03/2020

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|--------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|--------|
| ST01 | CITY OF FONTANA CFD #51M | OCN | ACR | ACR | C | STA | 307.65 | | | 307.65 | 307.65 |
| TOTAL AGENCY TRANSFERS | | | | | | | 307.65 | | .00 | | 307.65 |

PGM-ID: PI867
TIME: 21:02:29

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

PAGE: 178
DATE: 03/03/2020

AGENCY: DQ16 CITY OF RIALTO CFD 2006-1 (ELM PARK)
ADDRESS: 150 S PALM AVE
RIALTO, CA 92376
ATTN: CITY TREASURER

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|----------|
| ST01 | RIALTO CFD 2006-1 (ELM PARK) | OCX | ACR | ACR | C | STA | 7,270.98 | | | 7,270.98 | 7,270.98 | |
| TOTAL AGENCY TRANSFERS | | | | | | | 7,270.98 | | .00 | | 7,270.98 | 7,270.98 |

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

PAGE: 179
DATE: 03/03/2020

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

92345

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| 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 | 9,976.58 | | | 9,976.58 | 9,976.58 |
| TOTAL AGENCY TRANSFERS | | | | | | | 9,976.58 | | .00 | | 9,976.58 |

PGM-ID: PI867
TIME: 21:02:29

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

PAGE: 180
DATE: 03/03/2020

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|
| ST01 | RANCHO CUCAMONGA CFD 2006-01 | ODI | ACR | ACR | C | STA | 1,554.62 | | | 1,554.62 | 1,554.62 |
| TOTAL AGENCY TRANSFERS | | | | | | | 1,554.62 | | .00 | | 1,554.62 |

PGM-ID: PI867
TIME: 21:02:29

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

PAGE: 181
DATE: 03/03/2020

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| 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 | 1,973.37 | | | 1,973.37 | 1,973.37 |
| TOTAL AGENCY TRANSFERS | | | | | | | 1,973.37 | | .00 | | 1,973.37 |

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TIME: 21:02:29

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

PAGE: 182
DATE: 03/03/2020

AGENCY: DQ20 CITY OF FONTANA CFD #53M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|--------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|--------|
| ST01 | CITY OF FONTANA CFD #53M | ODS | ACR | ACR | C | STA | 275.65 | | | 275.65 | 275.65 |
| TOTAL AGENCY TRANSFERS | | | | | | | 275.65 | | .00 | | 275.65 |

PGM-ID: PI867
TIME: 21:02:29

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

PAGE: 183
DATE: 03/03/2020

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| ST01 | CITY OF CHINO CFD 2005-1 FACILITIES | OEM | ACR | ACR | C | STA | 9,359.29 | | | 9,359.29 | 9,359.29 |
| ST02 | CITY OF CHINO CFD 2005-1 SERVICES | OEM | ACR | ACR | C | STA | 7,016.50 | | | 7,016.50 | 7,016.50 |
| TOTAL AGENCY TRANSFERS | | | | | | | 16,375.79 | | .00 | | 16,375.79 |

PGM-ID: PI867
TIME: 21:02:29

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

PAGE: 184
DATE: 03/03/2020

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| 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 2006-2 | OFG | ACR | ACR | C | STA | 2,422.74 | | | 2,422.74 | 2,422.74 |
| TOTAL AGENCY TRANSFERS | | | | | | | 2,422.74 | | .00 | | 2,422.74 |

PGM-ID: PI867
TIME: 21:02:29

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

PAGE: 185
DATE: 03/03/2020

AGENCY: DQ33 CITY OF VICTORVILLE CFD 07-1
ADDRESS: 14343 CIVIC DRIVE
VICTORVILLE, CA 92392
ATTN: ADELE MOSHER

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|
| ST01 | CITY OF VICTORVILLE CFD 07-1 | OBL | ACR | ACR | C | STA | 1,723.56 | | | 1,723.56 | 1,723.56 |
| TOTAL AGENCY TRANSFERS | | | | | | | 1,723.56 | | .00 | | 1,723.56 |

PGM-ID: PI867
TIME: 21:02:29

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

PAGE: 186
DATE: 03/03/2020

AGENCY: DQ35 CITY OF FONTANA CFD #63M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|--------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|--------|
| ST01 | CITY OF FONTANA CFD #63M | OEQ | ACR | ACR | C | STA | 287.65 | | | 287.65 | 287.65 |
| TOTAL AGENCY TRANSFERS | | | | | | | 287.65 | | .00 | | 287.65 |

PGM-ID: PI867
TIME: 21:02:29

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

PAGE: 187
DATE: 03/03/2020

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

91764-4105

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-----------------------------|---------------|------------------------|-----------------------------|-------------------|------------|---------------------------|-----------------|
| ST01 ONTARIO CFD #9 EDENGLN | ODU ACR ACR | C STA | 7,065.87 | | | 7,065.87 | 7,065.87 |
| TOTAL AGENCY TRANSFERS | | | <u>7,065.87</u> | | <u>.00</u> | | <u>7,065.87</u> |

PGM-ID: PI867
TIME: 21:02:29

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

PAGE: 188
DATE: 03/03/2020

AGENCY: DQ41 CITY OF FONTANA CFD #65M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|--------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|--------|
| ST01 | CITY OF FONTANA CFD #65M | OGB | ACR | ACR | C | STA | 300.15 | | | 300.15 | 300.15 |
| TOTAL AGENCY TRANSFERS | | | | | | | 300.15 | | .00 | | 300.15 |

PGM-ID: PI867
TIME: 21:02:29

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

PAGE: 189
DATE: 03/03/2020

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|--------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|--------|
| ST01 | CITY OF FONTANA CFD #67M | OGZ | ATX | ATX | C | STA | 285.15 | | | 285.15 | 285.15 |
| TOTAL AGENCY TRANSFERS | | | | | | | 285.15 | | .00 | | 285.15 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 190
 DATE: 03/03/2020

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| ST01 | CITY OF CHINO CFD 2006-1 SERVICES | OMA | ACR | ACR | C | STA | 334.15 | | | 334.15 | 334.15 |
| ST02 | CITY OF CHINO CFD 2006-1 FACILITIES | OMA | ACR | ACR | C | STA | 1,184.37 | | | 1,184.37 | 1,184.37 |
| TOTAL AGENCY TRANSFERS | | | | | | | 1,518.52 | | .00 | | 1,518.52 |

PGM-ID: PI867
TIME: 21:02:29

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 191
DATE: 03/03/2020

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| ST01 | CITY OF CHINO CFD 2006-3 SERVICES | OMG | ACR | ACR | C | STA | 878.25 | | | 878.25 | 878.25 |
| ST02 | CITY OF CHINO CFD 2006-3 FACILITIES | OMG | ACR | ACR | C | STA | 5,155.18 | | | 5,155.18 | 5,155.18 |
| TOTAL AGENCY TRANSFERS | | | | | | | 6,033.43 | | .00 | | 6,033.43 |

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TIME: 21:02:29

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 192
DATE: 03/03/2020

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|----------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|
| ST02 | CITY OF ADELANTO CFD 2006-2 IA 1 | OMC | ACR | ACR | C | STA | 2,160.05 | | | 2,160.05 | 2,160.05 |
| TOTAL AGENCY TRANSFERS | | | | | | | 2,160.05 | | .00 | | 2,160.05 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 193
DATE: 03/03/2020

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|--------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|---------------|--|
| ST01 | CITY OF FONTANA CFD #68M | | OHN | ATX | ATX | C | STA | | 645.30 | 645.30 | 645.30 | |
| | | | | | | | <u>645.30</u> | | <u>.00</u> | | <u>645.30</u> | |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | | |

PGM-ID: PI867
TIME: 21:02:29

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 194
DATE: 03/03/2020

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| ST01 | CITY OF CHINO CFD 2005-1 IA 2 FACIL | OVE | ATX | ATX | C | STA | 1,719.95 | | | 1,719.95 | 1,719.95 |
| ST02 | CITY OF CHINO CFD 2005-1 IA 2 SVCS | OVE | ATX | ATX | C | STA | 2,168.25 | | | 2,168.25 | 2,168.25 |
| TOTAL AGENCY TRANSFERS | | | | | | | 3,888.20 | | .00 | | 3,888.20 |

PGM-ID: PI867
TIME: 21:02:29

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

PAGE: 195
DATE: 03/03/2020

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|--------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|
| ST01 | CITY OF FONTANA CFD #69M | OVD | ATX | ATX | C | STA | 1,981.20 | | | 1,981.20 | 1,981.20 |
| TOTAL AGENCY TRANSFERS | | | | | | | 1,981.20 | | .00 | | 1,981.20 |

PGM-ID: PI867
TIME: 21:02:29

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 196
DATE: 03/03/2020

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-----------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| ST01 | CITY OF CHINO CFD 2003-3 IA 6 FAC | OVI | ATX | ATX | C | STA | 6,562.95 | | | 6,562.95 | 6,562.95 |
| ST02 | CITY OF CHINO CFD 2003-3 IA 6 SVC | OVI | ATX | ATX | C | STA | 770.45 | | | 770.45 | 770.45 |
| TOTAL AGENCY TRANSFERS | | | | | | | 7,333.40 | | .00 | | 7,333.40 |

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

PAGE: 197
DATE: 03/03/2020

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

91764-4105

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------|------|------|-----|--------------|--------------|-----------------------------|------|---------------------|---------------------------|----------|
| ST01 | CITY OF ONTARIO CFD #21 | OVK | ATX | ATX | C | STA | 1,018.20 | | | 1,018.20 | 1,018.20 |
| TOTAL AGENCY TRANSFERS | | | | | | | 1,018.20 | | .00 | | 1,018.20 |

PGM-ID: PI867
TIME: 21:02:29

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

PAGE: 198
DATE: 03/03/2020

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| ST01 | CITY OF CHINO CFD 2005-1 IA 3 FACIL | OVM | ATX | ATX | C | STA | 5,770.35 | | | 5,770.35 | 5,770.35 |
| ST02 | CITY OF CHINO CFD 2005-1 IA 3 SVCS | OVM | ATX | ATX | C | STA | 7,181.25 | | | 7,181.25 | 7,181.25 |
| TOTAL AGENCY TRANSFERS | | | | | | | 12,951.60 | | .00 | | 12,951.60 |

PGM-ID: PI867
TIME: 21:02:29

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

PAGE: 199
DATE: 03/03/2020

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| ST01 | CITY OF CHINO CFD 2005-1 IA 4 FACIL | OVN | ATX | ATX | C | STA | 3,653.40 | | | 3,653.40 | 3,653.40 |
| ST02 | CITY OF CHINO CFD 2005-1 IA 4 SVCS | OVN | ATX | ATX | C | STA | 3,204.40 | | | 3,204.40 | 3,204.40 |
| TOTAL AGENCY TRANSFERS | | | | | | | 6,857.80 | | .00 | | 6,857.80 |

PGM-ID: PI867
TIME: 21:02:29

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

PAGE: 200
DATE: 03/03/2020

AGENCY: DQ58 CITY OF FONTANA CFD #71
ADDRESS: 8353 SIERRA AVE
FONTANA, CA
ATTN: LISA STRONG

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| 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 #71 | OVO | ATX | ATX | C | STA | 2,655.29 | | | 2,655.29 | 2,655.29 |
| TOTAL AGENCY TRANSFERS | | | | | | | 2,655.29 | | .00 | | 2,655.29 |

PGM-ID: PI867
TIME: 21:02:29

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

PAGE: 201
DATE: 03/03/2020

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| 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 | 560.30 | | | 560.30 | 560.30 |
| TOTAL AGENCY TRANSFERS | | | | | | | 560.30 | | .00 | | 560.30 |

PGM-ID: PI867
TIME: 21:02:29

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

PAGE: 202
DATE: 03/03/2020

AGENCY: DQ61 CITY OF FONTANA CFD #74M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA
ATTN: LISA STRONG

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| 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 #74M | OVR | ATX | ATX | C | STA | 5,594.60 | | | 5,594.60 | 5,594.60 |
| TOTAL AGENCY TRANSFERS | | | | | | | 5,594.60 | | .00 | | 5,594.60 |

PGM-ID: PI867
TIME: 21:02:29

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

PAGE: 203
DATE: 03/03/2020

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|--------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|---------------|--------|
| ST01 | CITY OF FONTANA CFD #76M | | OVT | ATX | ATX | C | STA | | | 315.15 | 315.15 | |
| | | | | | | | <u>315.15</u> | | <u>.00</u> | | <u>315.15</u> | |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | | 315.15 |

PGM-ID: PI867
TIME: 21:02:29

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

PAGE: 204
DATE: 03/03/2020

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-----------|
| ST01 | ONTARIO CFD #23 PARK PLACE SVCS | OVV | ATX | ATX | C | STA | 19,406.25 | | | 19,406.25 | 19,406.25 |
| TOTAL AGENCY TRANSFERS | | | | | | | 19,406.25 | | .00 | | 19,406.25 |

PGM-ID: PI867
TIME: 21:02:29

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

PAGE: 205
DATE: 03/03/2020

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|----------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-----------|
| ST01 | ONTARIO CFD #24 PARK PLACE FACIL | OVW | ATX | ATX | C | STA | 14,608.22 | | | 14,608.22 | 14,608.22 |
| TOTAL AGENCY TRANSFERS | | | | | | | 14,608.22 | | .00 | | 14,608.22 |

PGM-ID: PI867
TIME: 21:02:29

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

PAGE: 206
DATE: 03/03/2020

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-----------|
| ST01 | ONTARIO CFD #27 NEW HAVEN SERVICES | OVX | ATX | ATX | C | STA | 16,199.76 | | | 16,199.76 | 16,199.76 |
| TOTAL AGENCY TRANSFERS | | | | | | | 16,199.76 | | .00 | | 16,199.76 |

PGM-ID: PI867
 TIME: 21:02:29

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

PAGE: 207
 DATE: 03/03/2020

AGENCY: DQ68 CITY OF ONTARIO CFD #31
 ADDRESS: 303 EAST B STREET
 ONTARIO
 ATTN: CRUZITA TORRES

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| ST01 | ONTARIO CFD #31 CARRIAGE HS/AMBER A | OVY | ATX | ATX | C | STA | 8,813.30 | | | 8,813.30 | |
| | | | | | P | SPA | 372.11 | | | 372.11 | |
| | | | | | P | STA | 1,691.43 | | | 1,691.43 | |
| | | | | | | | | | | | 10,876.84 |
| ST02 | ONTARIO CFD #31 CARRIAGE HS/AMBER B | OVY | ATX | ATX | C | STA | 5,060.82 | | | 5,060.82 | |
| | | | | | P | SPA | 178.42 | | | 178.42 | |
| | | | | | P | STA | 811.02 | | | 811.02 | |
| | | | | | | | | | | | 6,050.26 |
| TOTAL AGENCY TRANSFERS | | | | | | | 16,927.10 | | .00 | | 16,927.10 |

PGM-ID: PI867
TIME: 21:02:29

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

PAGE: 208
DATE: 03/03/2020

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| 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 | 462.90 | | | 462.90 | 462.90 |
| TOTAL AGENCY TRANSFERS | | | | | | | 462.90 | | .00 | | 462.90 |

PGM-ID: PI867
TIME: 21:02:29

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

PAGE: 209
DATE: 03/03/2020

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-----------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|
| ST01 | CFD 2015-1 VILA BORBA | OWA | ATX | ATX | C | STA | 3,911.16 | | | 3,911.16 | 3,911.16 |
| TOTAL AGENCY TRANSFERS | | | | | | | 3,911.16 | | .00 | | 3,911.16 |

PGM-ID: PI867
TIME: 21:02:29

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

PAGE: 210
DATE: 03/03/2020

AGENCY: DQ71 CITY OF FONTANA CFD #78M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA
ATTN: LISA STRONG

92335-3528

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|--------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|--------|
| ST01 | CITY OF FONTANA CFD #78M | OWB | ATX | ATX | C | STA | 355.30 | | | 355.30 | 355.30 |
| TOTAL AGENCY TRANSFERS | | | | | | | 355.30 | | .00 | | 355.30 |

PGM-ID: PI867
TIME: 21:02:29

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

PAGE: 211
DATE: 03/03/2020

AGENCY: DQ73 CITY OF FONTANA CFD #80
ADDRESS: 8353 SIERRA AVE
FONTANA_CA
ATTN: LISA STRONG

92335-3528

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|-------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|------------------|--|
| ST01 | CITY OF FONTANA CFD #80 | OWD | ATX | ATX | C | STA | 10,589.55 | | | 10,589.55 | 10,589.55 | |
| | | | | | | | <u>10,589.55</u> | | <u>.00</u> | | <u>10,589.55</u> | |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | | |

PGM-ID: PI867
TIME: 21:02:29

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

PAGE: 212
DATE: 03/03/2020

AGENCY: DQ74 CITY OF ONTARIO CFD #28
ADDRESS: 303 EAST B STREET
ONTARIO
ATTN: ANNIE WU

91764-4196

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|
| ST01 | ONTARIO CFD #28 NEW HAVEN FACILITIE | OWE | ATX | ATX | C | STA | 4,922.70 | | | 4,922.70 | 4,922.70 |
| TOTAL AGENCY TRANSFERS | | | | | | | 4,922.70 | | .00 | | 4,922.70 |

PGM-ID: PI867
TIME: 21:02:29

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

PAGE: 213
DATE: 03/03/2020

AGENCY: DQ75 CITY OF CHINO CFD 2003-3 IA7
ADDRESS: 13220 CENTRAL AVE
CHINO, CA
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-----------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| ST01 | CITY OF CHINO CFD 2003-3 IA 7 FAC | OWG | ATX | ATX | C | STA | 13,828.70 | | | 13,828.70 | 13,828.70 |
| ST02 | CITY OF CHINO CFD 2003-3 IA 7 SVC | OWG | ATX | ATX | C | STA | 1,653.70 | | | 1,653.70 | 1,653.70 |
| TOTAL AGENCY TRANSFERS | | | | | | | 15,482.40 | | .00 | | 15,482.40 |

PGM-ID: PI867
TIME: 21:02:29

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

PAGE: 214
DATE: 03/03/2020

AGENCY: DQ76 CITY OF HIGHLAND
ADDRESS: 27215 BASE LINE
HIGHLAND, CA
ATTN: CHUCK DANTUONO

92346-3113

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|--------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|---------------|--|
| ST01 | HIGHLAND CFD 2007-1 LEVY | OWF | ATX | ATX | C | STA | 172.44 | | | 172.44 | 172.44 | |
| | | | | | | | <u>172.44</u> | | <u>.00</u> | | <u>172.44</u> | |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | | |

PGM-ID: PI867
TIME: 21:02:29

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

PAGE: 215
DATE: 03/03/2020

AGENCY: DQ77 CITY OF ONTARIO CFD #34
ADDRESS: 303 EAST B ST.
ONTARIO, CA
ATTN: CRUZITA TORRES

91764-4105

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-----------------------------|------|------|------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-----------------|
| ST01 | ONTARIO CFD #34 COUNTRYSIDE | 341 | 120 | 9197 | C | STA | 4,717.36 | | | 4,717.36 | 4,717.36 |
| TOTAL AGENCY TRANSFERS | | | | | | | <u>4,717.36</u> | | <u>.00</u> | | <u>4,717.36</u> |

PGM-ID: PI867
TIME: 21:02:29

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

PAGE: 216
DATE: 03/03/2020

AGENCY: DQ79 CITY OF ONTARIO CFD #37
ADDRESS: 303 EAST B ST.
ONTARIO, CA
ATTN: CRUZITA TORRES

91764-4105

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------------------|------|------|------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|
| ST01 | ONTARIO CFD #37 TURNER NE | 341 | 120 | 9199 | C | STA | 8,436.50 | | | 8,436.50 | 8,436.50 |
| TOTAL AGENCY TRANSFERS | | | | | | | 8,436.50 | | .00 | | 8,436.50 |

PGM-ID: PI867
TIME: 21:02:29

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

PAGE: 217
DATE: 03/03/2020

AGENCY: DQ80 CITY OF ONTARIO CFD #25
ADDRESS: 303 EAST B ST.
ONTARIO, CA
ATTN: CRUZITA TORRES

91764-4105

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|----------------------------|------|------|------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|
| ST01 | ONTARIO CFD #25 PARK PLACE | 341 | 120 | 9195 | C | STA | 5,418.00 | | | 5,418.00 | 5,418.00 |
| TOTAL AGENCY TRANSFERS | | | | | | | 5,418.00 | | .00 | | 5,418.00 |

PGM-ID: PI867
TIME: 21:02:29

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

PAGE: 218
DATE: 03/03/2020

AGENCY: DQ81 CITY OF ONTARIO CFD #30
ADDRESS: 303 EAST B ST.
ONTARIO, CA
ATTN: CRUZITA TORRES

91764-4105

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------------------|------|------|------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-----------|
| ST01 | ONTARIO CFD #30 NEW HAVEN | 341 | 120 | 9196 | C | STA | 11,095.00 | | | 11,095.00 | 11,095.00 |
| TOTAL AGENCY TRANSFERS | | | | | | | 11,095.00 | | .00 | | 11,095.00 |

PGM-ID: PI867
TIME: 21:02:29

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

PAGE: 219
DATE: 03/03/2020

AGENCY: DQ82 CITY OF ONTARIO CFD #19
ADDRESS: 303 EAST B ST.
ONTARIO, CA
ATTN: CRUZITA TORRES

91764-4105

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-----------------------------|------|------|------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|
| ST01 | ONTARIO CFD #19 COUNTRYSIDE | 341 | 120 | 9194 | C | STA | 3,375.00 | | | 3,375.00 | 3,375.00 |
| TOTAL AGENCY TRANSFERS | | | | | | | 3,375.00 | | .00 | | 3,375.00 |

PGM-ID: PI867
 TIME: 21:02:29

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

PAGE: 220
 DATE: 03/03/2020

AGENCY: DQ83 CITY OF CHINO CFD 2016-2
 ADDRESS: 13220 CENTRAL AVE
 CHINO, CA 91710
 ATTN: FINANCE DEPT

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| 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 2016-2 FACILITIES | 341 | 120 | 9188 | C | STA | 6,648.37 | | | 6,648.37 | |
| | | | | | P | SPA | 217.57 | | | 217.57 | |
| | | | | | P | STA | 988.95 | | | 988.95 | 7,854.89 |
| ST02 | CITY OF CHINO CFD 2016-2 SERVICES | 341 | 120 | 9188 | C | STA | 1,557.75 | | | 1,557.75 | 1,557.75 |
| TOTAL AGENCY TRANSFERS | | | | | | | 9,412.64 | | .00 | | 9,412.64 |

PGM-ID: PI867
TIME: 21:02:29

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

PAGE: 221
DATE: 03/03/2020

AGENCY: DQ85 CITY OF FONTANA
ADDRESS: 8353 SIERRA AVE.
FONTANA, CA
ATTN: JEFF MORIARTY

92335

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------------|------|------|------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|
| ST01 | CITY OF FONTANA CFD 81 | 341 | 120 | 9190 | C | STA | 3,070.30 | | | 3,070.30 | 3,070.30 |
| TOTAL AGENCY TRANSFERS | | | | | | | 3,070.30 | | .00 | | 3,070.30 |

PGM-ID: PI867
TIME: 21:02:29

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

PAGE: 222
DATE: 03/03/2020

AGENCY: DQ86 CITY OF FONTANA
ADDRESS: 8353 SIERRA AVE.
FONTANA, CA
ATTN: JEFF MORIARTY

92335

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| 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 82M | 341 120 9191 | C STA | 6,240.15 | | 6,240.15 | 6,240.15 |
| TOTAL AGENCY TRANSFERS | | | <u>6,240.15</u> | <u>.00</u> | | <u>6,240.15</u> |

PGM-ID: PI867
TIME: 21:02:29

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

PAGE: 223
DATE: 03/03/2020

AGENCY: DQ87 CITY OF FONTANA
ADDRESS: 8353 SIERRA AVE.
FONTANA, CA
ATTN: JEFF MORIARTY

92335

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| 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 83M | 341 | 120 | 9192 | C | STA | 967.95 | | | 967.95 | 967.95 | |
| | | | | | | | <u>967.95</u> | | <u>.00</u> | | <u>967.95</u> | |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | | |

PGM-ID: PI867
TIME: 21:02:29

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

PAGE: 224
DATE: 03/03/2020

AGENCY: DQ88 CITY OF FONTANA
ADDRESS: 8353 SIERRA AVE.
FONTANA, CA
ATTN: JEFF MORIARTY

92335

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| 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 84M | 341 | 120 | 9193 | C | STA | 325.15 | | | 325.15 | 325.15 |
| TOTAL AGENCY TRANSFERS | | | | | | | 325.15 | | .00 | | 325.15 |

PGM-ID: PI867
TIME: 21:02:29

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

PAGE: 225
DATE: 03/03/2020

AGENCY: DQ89 CITY OF RIALTO
ADDRESS: 150 SOUTH PALM AVENUE
RIALTO, CA

92376

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------------------|------|------|------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|--------|
| ST01 | CFD 2016-1 PUBLIC SERVICE | 341 | 120 | 9187 | C | STA | 151.45 | | | 151.45 | 151.45 |
| TOTAL AGENCY TRANSFERS | | | | | | | 151.45 | | .00 | | 151.45 |

PGM-ID: PI867
TIME: 21:02:29

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

PAGE: 226
DATE: 03/03/2020

AGENCY: DQ91 CITY OF ONTARIO CFD #26
ADDRESS: 303 EAST B ST.
ONTARIO, CA
ATTN: CRUZITA TORRES

91764-4105

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-----------------------------------|------|------|------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|
| ST01 | ONTARIO CFD #26 PARK PLACE PH III | 341 | 120 | 9200 | C | STA | 2,353.00 | | | 2,353.00 | 2,353.00 |
| TOTAL AGENCY TRANSFERS | | | | | | | 2,353.00 | | .00 | | 2,353.00 |

PGM-ID: PI867
TIME: 21:02:29

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

PAGE: 227
DATE: 03/03/2020

AGENCY: DQ92 CITY OF ONTARIO CFD #38
ADDRESS: 303 EAST B ST.
ONTARIO, CA
ATTN: ANNIE WU

91764-4105

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------------------|------|------|------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-----------|
| ST01 | ONTARIO CFD #38 PARK/TURNER NE FACI | 341 | 120 | 9201 | C | STA | 12,723.50 | | | 12,723.50 | 12,723.50 |
| TOTAL AGENCY TRANSFERS | | | | | | | 12,723.50 | | .00 | | 12,723.50 |

PGM-ID: PI867
 TIME: 21:02:29

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

PAGE: 228
 DATE: 03/03/2020

AGENCY: DQ93 CITY OF ONTARIO CFD
 ADDRESS: 303 EAST B ST.
 ONTARIO, CA
 ATTN: CRUZITA TORRES

91764-4105

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------------------|------|------|------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-----------|
| ST01 | ONTARIO CFD 39 NEW HAVEN FAC AREA C | 341 | 120 | 9202 | C | STA | 6,876.41 | | | 6,876.41 | 6,876.41 |
| ST02 | ONTARIO CFD 32 ARCHIBA/SCHAEFE SVC | 341 | 120 | 9202 | C | STA | 4,217.35 | | | 4,217.35 | 4,217.35 |
| ST03 | ONTARIO CFD 33 ARCHIBA/SCHAEFE FAC | 341 | 120 | 9202 | C | STA | 4,979.50 | | | 4,979.50 | 4,979.50 |
| ST05 | ONTARIO CFD 43 PARK PLACE PH IV | 341 | 120 | 9202 | C | STA | 9,347.50 | | | 9,347.50 | 9,347.50 |
| ST07 | ONTARIO CFD 45 NORTHPRK/CNTRYSIDE A | 341 | 120 | 9202 | C | STA | 2,829.00 | | | 2,829.00 | 2,829.00 |
| ST08 | ONTARIO CFD 45 NORTHPRK/CNTRYSIDE B | 341 | 120 | 9202 | C | STA | 1,686.88 | | | 1,686.88 | 1,686.88 |
| TOTAL AGENCY TRANSFERS | | | | | | | 29,936.64 | | .00 | | 29,936.64 |

PGM-ID: PI867
TIME: 21:02:29

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

PAGE: 229
DATE: 03/03/2020

AGENCY: DQ95 CITY OF FONTANA CFD #86
ADDRESS: 8353 SIERRA AVE
FONTANA CA

92335-3528

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| 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 #86 | 341 120 9208 | C STA | 10,427.30 | | 10,427.30 | 10,427.30 |
| TOTAL AGENCY TRANSFERS | | | 10,427.30 | .00 | | 10,427.30 |

PGM-ID: PI867
TIME: 21:02:29

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

PAGE: 230
DATE: 03/03/2020

AGENCY: DQ96 CITY OF UPLAND CFD 2016-1
ADDRESS: 460 N. EUCLID AVENUE
UPLAND, CA 91786

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------------------|------|------|------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|
| ST01 | 2016-1 IMPROVEMENT AREA 1 | 341 | 120 | 9206 | C | STA | 4,699.00 | | | 4,699.00 | 4,699.00 |
| TOTAL AGENCY TRANSFERS | | | | | | | 4,699.00 | | .00 | | 4,699.00 |

PGM-ID: PI867
TIME: 21:02:29

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

PAGE: 231
DATE: 03/03/2020

AGENCY: DQ97 CITY OF UPLAND CFD 2016-2
ADDRESS: 460 N. EUCLID AVENUE
UPLAND, CA 91786

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------------------|------|------|------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|--------|
| ST01 | CITY OF UPLAND CFD 2016-2 | 341 | 120 | 9207 | C | STA | 318.26 | | | 318.26 | 318.26 |
| TOTAL AGENCY TRANSFERS | | | | | | | 318.26 | | .00 | | 318.26 |

PGM-ID: PI867
TIME: 21:02:29

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

PAGE: 232
DATE: 03/03/2020

AGENCY: DQ98 CITY OF UPLAND CFD 2017-1
ADDRESS: 460 N. EUCLID AVENUE
UPLAND, CA 91786

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------------------|------|------|------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-------|
| ST01 | CITY OF UPLAND CFD 2017-1 | 341 | 120 | 9209 | C | STA | 28.84 | | | 28.84 | 28.84 |
| TOTAL AGENCY TRANSFERS | | | | | | | 28.84 | | .00 | | 28.84 |

PGM-ID: PI867
TIME: 21:02:29

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

PAGE: 233
DATE: 03/03/2020

AGENCY: DQ99 CITY OF UPLAND CFD 2015-1
ADDRESS: 460 N. EUCLID AVENUE
UPLAND, CA 91785

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------------------|------|------|------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|
| ST01 | CITY OF UPLAND CFD 2015-1 | 341 | 120 | 9209 | C | STA | 4,505.00 | | | 4,505.00 | 4,505.00 |
| TOTAL AGENCY TRANSFERS | | | | | | | 4,505.00 | | .00 | | 4,505.00 |

PGM-ID: PI867
TIME: 21:02:29

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

PAGE: 234
DATE: 03/03/2020

AGENCY: EQ02 CITY OF FONTANA
ADDRESS: 8353 SIERRA AVE
FONTANA CA

92335-3528

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------------|---------------|------------------------|-----------------------------|-------------------|--------|---------------------------|--------|
| ST02 CITY OF FONTANA CFD #88 | OAM ACR ACR | C STA | 635.30 | | | 635.30 | 635.30 |
| TOTAL AGENCY TRANSFERS | | | 635.30 | | .00 | | 635.30 |

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 TIME: 21:02:29

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

PAGE: 235
 DATE: 03/03/2020

AGENCY: EQ03 CITY OF CHINO
 ADDRESS: 13220 CENTRAL AVE
 CHINO, CA

91710

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| 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 2016-1 SERVICES | OAG | ACR | ACR | C | STA | 459.80 | | | 459.80 | 459.80 |
| ST02 | CITY OF CHINO CFD 2016-1 FACILITIES | OAG | ACR | ACR | C | STA | 3,425.30 | | | 3,425.30 | 3,425.30 |
| TOTAL AGENCY TRANSFERS | | | | | | | 3,885.10 | | .00 | | 3,885.10 |

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TIME: 21:02:29

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

PAGE: 236
DATE: 03/03/2020

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 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------|------|------|------|--------------|--------------|-----------------------------|------|---------------------|---------------------------|-------|
| RD01 | DEBT SERVICE | ODB | RSA | 01D1 | C 18 | NTT | | XCC | | .00 | .00 |
| RG01 | GENERAL TAX LEVY | ODB | RSA | 01G1 | C 18 | NTT | 68.00 | XCC | .17 | 67.83 | 67.83 |
| TOTAL AGENCY TRANSFERS | | | | | | | 68.00 | | .17 | | 67.83 |

PGM-ID: PI867
 TIME: 21:02:29

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

PAGE: 237
 DATE: 03/03/2020

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 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-----------------------------|---------------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| RD01 | ORIGINAL-DEBT SERVICE | ODD RSA 02D1 | C | STS | | XCC | | .00 | |
| | | | P | SPS | | XCC | | .00 | |
| | | | P | STS | | XCC | | .00 | .00 |
| RD02 | AMEND #1-DEBT SERVICE | ODD RSA 02D2 | C 18 | MTT | | XCC | | .00 | |
| | | | C 19 | MTT | | XCC | | .00 | |
| | | | C | STS | | XCC | | .00 | |
| | | | C | UTT | | XCC | | .00 | |
| | | | P 06 | NTT | | XCC | | .00 | |
| | | | P | SPS | | XCC | | .00 | |
| | | | P | SPS | | XCC | | .00 | |
| | | | P | STS | | XCC | | .00 | |
| | | | P | STS | | XCC | | .00 | .00 |
| RG01 | ORIGINAL-GENERAL TAX LEVY | ODD RSA 02G1 | C | STS | 3,095.34 | XCC | 7.74 | 3,087.60 | |
| | | | P | SPS | 422.71 | XCC | 1.06 | 421.65 | |
| | | | P | STS | 1,921.40 | XCC | 4.80 | 1,916.60 | |
| | | | | | | | | | 5,425.85 |
| RG02 | AMEND # 1- GENERAL TAX LEVY | ODD RSA 02G2 | C 18 | MTT | 2,848.99 | XCC | 7.12 | 2,841.87 | |
| | | | C 19 | MTT | 2,229.02 | XCC | 5.57 | 2,223.45 | |
| | | | C | STS | 48,269.62 | XCC | 120.67 | 48,148.95 | |
| | | | C | UTT | 484.79 | XCC | 1.21 | 483.58 | |
| | | | P 06 | NTT | 1,453.97 | XCC | 3.63 | 1,450.34 | |
| | | | P | SPS | 712.81 | XCC | 1.78 | 711.03 | |
| | | | P | SPS | 590.45 | XCC | 1.48 | 588.97 | |
| | | | P | STS | 1,782.03 | XCC | 4.46 | 1,777.57 | |
| | | | P | STS | 2,683.81 | XCC | 6.71 | 2,677.10 | |
| | | | | | | | | | 60,902.86 |
| TOTAL AGENCY TRANSFERS | | | | | 66,494.94 | | 166.23 | | 66,328.71 |

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 TIME: 21:02:29

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

PAGE: 238
 DATE: 03/03/2020

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-----------------------------------|---------------|--------------|--------------|-----------------------------|------|---------------------|---------------------------|----------|
| RD01 PROJECT 3 - DEBT SERVICE | ODE RSA 03D1 | C 18 | MTT | | XCC | | .00 | |
| | | C 17 | NTT | | XCC | | .00 | |
| | | C 18 | NTT | | XCC | | .00 | |
| | | C | STS | | XCC | | .00 | |
| | | P 17 | MPP | | XCC | | .00 | |
| | | P 18 | MPP | | XCC | | .00 | |
| | | P 17 | MTT | | | | .00 | |
| | | P 18 | MTT | | | | .00 | |
| RG01 PROJECT 3 - GENERAL TAX LEVY | ODE RSA 03G1 | C 18 | MTT | 287.10 | XCC | .72 | 286.38 | .00 |
| | | C 17 | NTT | 100.00 | XCC | .25 | 99.75 | |
| | | C 18 | NTT | 400.00 | XCC | 1.00 | 399.00 | |
| | | C | STS | 1,396.23 | XCC | 3.49 | 1,392.74 | |
| | | P 17 | MPP | 3.26 | XCC | .01 | 3.25 | |
| | | P 18 | MPP | 12.80 | XCC | .03 | 12.77 | |
| | | P 17 | MTT | 32.50 | | | 32.50 | |
| | | P 18 | MTT | 128.00 | | | 128.00 | |
| | | | | | | | | 2,354.39 |
| TOTAL AGENCY TRANSFERS | | | | 2,359.89 | | 5.50 | | 2,354.39 |

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 TIME: 21:02:29

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

PAGE: 239
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AGENCY: RR04 APPLE VALLEY RDA PROJECT #2
 ADDRESS: 14955 DALE EVANS PARKWAY
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| 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 17 | MTT | | XCC | | .00 | |
| | | | C 18 | MTT | | XCC | .00 | | |
| | | | C 19 | MTT | | XCC | .00 | | |
| | | | C 18 | NTT | | XCC | .00 | | |
| | | | C 19 | NTT | | XCC | .00 | | |
| | | | C | STS | | XCC | .00 | | |
| | | | C | ZTT | | XCC | .00 | | |
| | | | P 18 | MPP | | XCC | .00 | | |
| | | | P 16 | MPP | | XCC | .00 | | |
| | | | P 17 | MPP | | XCC | .00 | | |
| | | | P 16 | MTT | | | .00 | | |
| | | | P 17 | MTT | | | .00 | | |
| | | | P 18 | MTT | | | .00 | | |
| | | | P | SPS | | XCC | .00 | | |
| | | | P | SPS | | XCC | .00 | | |
| | | | P | SPS | | XCC | .00 | | |
| | | | P | SPS | | XCC | .00 | | |
| | | | P | SPS | | XCC | .00 | | |
| | | | P | SPS | | XCC | .00 | | |
| | | | P | SPS | | XCC | .00 | | |
| | | | P | SPS | | XCC | .00 | | |
| | | | P | STS | | XCC | .00 | | |
| | | | P | STS | | XCC | .00 | | |
| | | | P | STS | | XCC | .00 | | |
| | | | P | STS | | XCC | .00 | | |
| | | | P | STS | | XCC | .00 | | |
| | | | P | STS | | XCC | .00 | | |
| | | | P | STS | | XCC | .00 | | |
| | | | P | STS | | XCC | .00 | | |
| | | | P | STS | | XCC | .00 | | |
| | | | RG01 | GENERAL TAX LEVY | OCQ RSA 04G1 | C 17 | MTT | 30.85 | |
| | | | C 18 | MTT | 2,825.05 | XCC | 7.06 | 2,817.99 | |
| | | | C 19 | MTT | 7,248.13 | XCC | 18.12 | 7,230.01 | |
| | | | C 18 | NTT | 586.85 | XCC | 1.47 | 585.38 | |
| | | | C 19 | NTT | 162.00 | XCC | .41 | 161.59 | |
| | | | C | STS | 40,692.67 | XCC | 101.73 | 40,590.94 | |
| | | | C | ZTT | 1,209.05 | XCC | 3.02 | 1,206.03 | |
| | | | P 16 | MPP | 2.01 | XCC | .01 | 2.00 | |
| | | | P 17 | MPP | 173.53 | XCC | .43 | 173.10 | |
| | | | P 18 | MPP | 257.71 | XCC | .64 | 257.07 | |
| | | | P 16 | MTT | 9.16 | | | 9.16 | |
| | | | P 17 | MTT | 788.89 | | | 788.89 | |
| | | | P 18 | MTT | 2,577.11 | | | 2,577.11 | |
| | | | P | SPS | 375.28 | XCC | .94 | 374.34 | |
| | | | P | SPS | 352.15 | XCC | .88 | 351.27 | |
| | | | P | SPS | 326.23 | XCC | .82 | 325.41 | |
| | | | P | SPS | 308.49 | XCC | .77 | 307.72 | |
| | | | P | SPS | 545.61 | XCC | 1.36 | 544.25 | |

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 TIME: 21:02:29

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

PAGE: 240
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AGENCY: RR04 APPLE VALLEY RDA PROJECT #2
 ADDRESS: 14955 DALE EVANS PARKWAY
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|------|---------------------|---------------------------|-----------|
| | | P | SPS | 416.54 | XCC | 1.04 | 415.50 | |
| | | P | SPS | 835.58 | XCC | 2.09 | 833.49 | |
| | | P | STS | 277.73 | XCC | .69 | 277.04 | |
| | | P | STS | 302.66 | XCC | .76 | 301.90 | |
| | | P | STS | 334.30 | XCC | .84 | 333.46 | |
| | | P | STS | 391.41 | XCC | .98 | 390.43 | |
| | | P | STS | 926.12 | XCC | 2.32 | 923.80 | |
| | | P | STS | 1,041.37 | XCC | 2.60 | 1,038.77 | |
| | | P | STS | 3,811.00 | XCC | 9.53 | 3,801.47 | |
| | | | | | | | | 66,648.89 |
| TOTAL AGENCY TRANSFERS | | | | 66,807.48 | | 158.59 | | 66,648.89 |

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL | | | | |
|--------------|----------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|----------|--|-----|-----|-----|
| RD01 | DEBT SERVICE | ODF RSA 06D1 | C | 16 | MTT | | XCC | .00 | | | | | |
| | | | | 18 | MTT | | XCC | .00 | | | | | |
| | | | | 19 | MTT | | XCC | .00 | | | | | |
| | | | | | STS | | XCC | .00 | | | | | |
| | | | | | ZTT | | XCC | .00 | | | | | |
| | | | | | SPS | | XCC | .00 | | | | | |
| | | | | | SPS | | XCC | .00 | | | | | |
| | | | | | SPS | | XCC | .00 | | | | | |
| | | | | | SPS | | XCC | .00 | | | | | |
| | | | | | SPS | | XCC | .00 | | | | | |
| | | | | | SPS | | XCC | .00 | | | | | |
| | | | | | STS | | XCC | .00 | | | | | |
| | | | | | STS | | XCC | .00 | | | | | |
| | | | | | STS | | XCC | .00 | | | | | |
| | | | | | STS | | XCC | .00 | | | | | |
| | | | | RD02 | AMEND 1-DEBT SERVICE | ODF RSA 06D2 | C | STS | | | XCC | .00 | .00 |
| | | | | | | | C | ZTT | | | XCC | .00 | |
| RD03 | AMEND 2-DEBT SERVICE | ODF RSA 06D3 | C | 18 | MTT | | XCC | .00 | | | | | |
| | | | | 19 | MTT | | XCC | .00 | | | | | |
| | | | | | STS | | XCC | .00 | | | | | |
| | | | | 16 | MPP | | XCC | .00 | | | | | |
| | | | | 16 | MTT | | XCC | .00 | | | | | |
| | | | | | SPS | | XCC | .00 | | | | | |
| | | | | | STS | | XCC | .00 | | | | | |
| RG01 | GENERAL TAX LEVY | ODF RSA 06G1 | C | 16 | MTT | 57.72- | XCC | .14- | 57.58- | | | | |
| | | | C | 18 | MTT | 285.23 | XCC | .71 | 284.52 | | | | |
| | | | C | 19 | MTT | 246.03 | XCC | .62 | 245.41 | | | | |
| | | | C | | STS | 9,957.17 | XCC | 24.89 | 9,932.28 | | | | |
| | | | C | | ZTT | 90.81 | XCC | .23 | 90.58 | | | | |
| | | | P | | SPS | 70.88 | XCC | .18 | 70.70 | | | | |
| | | | P | | SPS | 119.79 | XCC | .30 | 119.49 | | | | |
| | | | P | | SPS | 99.97 | XCC | .25 | 99.72 | | | | |
| | | | P | | SPS | 78.12 | XCC | .20 | 77.92 | | | | |
| | | | P | | SPS | 55.65 | XCC | .14 | 55.51 | | | | |
| | | | P | | SPS | 279.31 | XCC | .70 | 278.61 | | | | |
| | | | P | | STS | 63.29 | XCC | .16 | 63.13 | | | | |
| | | | P | | STS | 127.42 | XCC | .32 | 127.10 | | | | |
| | | | P | | STS | 131.56 | XCC | .33 | 131.23 | | | | |
| | | | P | | STS | 134.70 | XCC | .34 | 134.36 | | | | |
| | | | P | | STS | 139.13 | XCC | .35 | 138.78 | | | | |
| | | | P | | STS | 1,269.65 | XCC | 3.17 | 1,266.48 | | | | |

PGM-ID: PI867
 TIME: 21:02:29

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 242
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AGENCY: RR06 BARSTOW RDA ORIGINAL PROJECT
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| RG02 AMEND 1-GENERAL TAX LEVY | ODF RSA 06G2 | C | STS | 20,439.85 | XCC | 51.10 | 20,388.75 | 13,058.24 |
| | | C | ZTT | 20.58- | XCC | .05- | 20.53- | 20,368.22 |
| RG03 AMEND 2-GENERAL TAX LEVY | ODF RSA 06G3 | C 18 | MTT | 6.13 | XCC | .02 | 6.11 | |
| | | C 19 | MTT | 22.98 | XCC | .06 | 22.92 | |
| | | C | STS | 617.68 | XCC | 1.54 | 616.14 | |
| | | P 16 | MPP | 8.09 | XCC | .02 | 8.07 | |
| | | P 16 | MTT | 20.22 | XCC | .05 | 20.17 | |
| | | P | SPS | 8.79 | XCC | .02 | 8.77 | |
| | | P | STS | 21.97 | XCC | .05 | 21.92 | 704.10 |
| TOTAL AGENCY TRANSFERS | | | | 34,216.12 | | 85.56 | | 34,130.56 |

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TIME: 21:02:29

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

PAGE: 243
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AGENCY: RR07 BARSTOW RDA PROJECT 2
ADDRESS: 220 E. MOUNTAIN VIEW
BARSTOW, CA 92311
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------------|---------------|--------------|--------------|-----------------------------|------|---------------------|---------------------------|----------|
| RD02 AMEND #1 - DEBT SERVICE | QV RSA 07D2 | C | STS | | XCC | | .00 | |
| | | C | ZTT | | XCC | | .00 | |
| RG02 GENERAL TAX LEVY | QV RSA 07G2 | C | STS | 3,598.64 | XCC | 9.00 | 3,589.64 | .00 |
| | | C | ZTT | 74.11 | XCC | .19 | 73.92 | |
| TOTAL AGENCY TRANSFERS | | | | 3,672.75 | | 9.19 | | 3,663.56 |

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 TIME: 21:02:29

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

PAGE: 244
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AGENCY: RR09 BIG BEAR LAKE RDA ORIGINAL
 ADDRESS: P.O. BOX 10000
 BIG BEAR LAKE, CA 92315
 ATTN: FINANCE DIVISION

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| 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 18 | MTT | | XCC | | .00 | |
| | | | C 19 | MTT | | XCC | | .00 | |
| | | | C 19 | NTT | | XCC | | .00 | |
| | | | C | STS | | XCC | | .00 | |
| | | | C | UTT | | XCC | | .00 | |
| | | | C | ZTT | | XCC | | .00 | |
| | | | P | SPS | | XCC | | .00 | |
| | | | P | STS | | XCC | | .00 | |
| RG01 | GENERAL TAX LEVY | ODH RSA 09G1 | C 18 | MTT | 2,637.73 | XCC | 6.59 | 2,631.14 | .00 |
| | | | C 19 | MTT | 3,968.38 | XCC | 9.92 | 3,958.46 | |
| | | | C 19 | NTT | 992.39 | XCC | 2.48 | 989.91 | |
| | | | C | STS | 92,917.65 | XCC | 232.29 | 92,685.36 | |
| | | | C | UTT | 105.31 | XCC | .26 | 105.05 | |
| | | | C | ZTT | 2,095.14 | XCC | 5.24 | 2,089.90 | |
| | | | P | SPS | 11.54 | XCC | .03 | 11.51 | |
| | | | P | STS | 52.44 | XCC | .13 | 52.31 | |
| | | | | | | | | | 102,523.64 |
| TOTAL AGENCY TRANSFERS | | | | | 102,780.58 | | 256.94 | | 102,523.64 |

PGM-ID: PI867
 TIME: 21:02:29

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

PAGE: 245
 DATE: 03/03/2020

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| 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 18 | MTT | | XCC | | .00 | |
| | | C 19 | MTT | | XCC | | .00 | |
| | | C | STS | | XCC | | .00 | |
| RG01 GENERAL TAX LEVY | ODJ RSA 10G1 | C 18 | MTT | 301.63 | XCC | .75 | 300.88 | .00 |
| | | C 19 | MTT | 608.13 | XCC | 1.52 | 606.61 | |
| | | C | STS | 5,017.46 | XCC | 12.54 | 5,004.92 | |
| TOTAL AGENCY TRANSFERS | | | | <u>5,927.22</u> | | <u>14.81</u> | | <u>5,912.41</u> |

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

PAGE: 246
 DATE: 03/03/2020

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---------------------------------------|---------------|------------------------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------|
| RD01 DISASTER RECOV PROJ DEBT SERVICE | OTI RSA 11D1 | C 18 | MTT | 43.13 | XCC | .11 | 43.02 | 838.64 |
| | | C 19 | MTT | 138.43 | XCC | .35 | 138.08 | |
| | | C 18 | NTT | | XCC | | .00 | |
| | | C | STS | 609.38 | XCC | 1.52 | 607.86 | |
| | | P | SPS | 8.01 | | | 8.01 | |
| | | P | STS | .84 | XCC | | .84 | |
| | | P | STS | .71 | XCC | | .71 | |
| | | P | STS | .77 | XCC | | .77 | |
| | | P | STS | .77 | XCC | | .77 | |
| | | P | STS | .72 | XCC | | .72 | |
| | | P | STS | .77 | XCC | | .77 | |
| | | P | STS | .76 | XCC | | .76 | |
| | | P | STS | 36.42 | XCC | .09 | 36.33 | |
| | | RG01 DISASTER RECOV PROJ GTL | OTI RSA 11G1 | C 18 | MTT | 644.61 | XCC | |
| C 19 | MTT | | | 4,375.67 | XCC | 10.94 | 4,364.73 | |
| C 18 | NTT | | | 59.91 | XCC | .15 | 59.76 | |
| C | STS | | | 18,790.03 | XCC | 46.98 | 18,743.05 | |
| P | SPS | | | 92.07 | | | 92.07 | |
| P | STS | | | 16.88 | XCC | .04 | 16.84 | |
| P | STS | | | 14.01 | XCC | .04 | 13.97 | |
| P | STS | | | 14.53 | XCC | .04 | 14.49 | |
| P | STS | | | 14.32 | XCC | .04 | 14.28 | |
| P | STS | | | 13.65 | XCC | .03 | 13.62 | |
| P | STS | | | 13.97 | XCC | .03 | 13.94 | |
| P | STS | | | 13.50 | XCC | .03 | 13.47 | |
| P | STS | | | 418.63 | XCC | 1.05 | 417.58 | |
| TOTAL AGENCY TRANSFERS | | | | 25,322.49 | | 63.05 | 25,259.44 | |

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 TIME: 21:02:29

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

PAGE: 247
 DATE: 03/03/2020

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

91710-0667

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-----------|
| RD01 | ORIGINAL-DEBT SERVICE | ODL RSA 15D1 | C 18 | MTT | 3.07 | XCC | .01 | 3.06 | |
| | | | C 19 | MTT | 6.12 | XCC | .02 | 6.10 | |
| | | | C | STS | 116.66 | XCC | .29 | 116.37 | |
| | | | P 18 | MPP | .03 | XCC | | .03 | |
| | | | P 18 | MTT | .29 | XCC | | .29 | |
| | | | | | | | | | 125.85 |
| RD02 | 82 ANNEX - DEBT SERVICE | ODL RSA 15D2 | C 19 | MTT | .28 | XCC | | .28 | |
| | | | C | STS | 93.73 | XCC | .23 | 93.50 | |
| | | | C | UTT | 1.47 | XCC | | 1.47 | |
| | | | | | | | | | 95.25 |
| RD03 | TOWN CENTER-DEBT SERVICE | ODL RSA 15D3 | C | UTT | 27.03- | XCC | .07- | 26.96- | |
| RD04 | COUNTRY FAIR-DEBT SERVICE | ODL RSA 15D4 | C | STS | 13.84 | XCC | .03 | 13.81 | |
| | | | | | | | | | 26.96- |
| | | | | | | | | | 13.81 |
| RG01 | ORIGINAL-GENERAL TAX LEVY | ODL RSA 15G1 | C 18 | MTT | 877.03 | XCC | 2.19 | 874.84 | |
| | | | C 19 | MTT | 1,749.76 | XCC | 4.37 | 1,745.39 | |
| | | | C | STS | 33,332.67 | XCC | 83.33 | 33,249.34 | |
| | | | P 18 | MPP | 8.30 | XCC | .02 | 8.28 | |
| | | | P 18 | MTT | 82.99 | XCC | .21 | 82.78 | |
| | | | | | | | | | 35,960.63 |
| RG02 | 82 ANNEX - GENERAL TAX LEVY | ODL RSA 15G2 | C 19 | MTT | 78.78 | XCC | .20 | 78.58 | |
| | | | C | STS | 26,782.22 | XCC | 66.96 | 26,715.26 | |
| | | | C | UTT | 419.42 | XCC | 1.05 | 418.37 | |
| | | | | | | | | | 27,212.21 |
| RG03 | TOWN CENTER-GENERAL TAX LEVY | ODL RSA 15G3 | C | UTT | 7,721.19- | XCC | 19.30- | 7,701.89- | |
| RG04 | COUNTRY FAIR-GENERAL TAX LEVY | ODL RSA 15G4 | C | STS | 3,955.04 | XCC | 9.89 | 3,945.15 | |
| | | | | | | | | | 7,701.89- |
| | | | | | | | | | 3,945.15 |
| TOTAL AGENCY TRANSFERS | | | | | 59,773.48 | | 149.43 | | 59,624.05 |

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 TIME: 21:02:29

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

PAGE: 248
 DATE: 03/03/2020

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

91710-0667

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|------------|
| RD01 | ORIGINAL - DEBT SERVICE | ODM RSA 18D1 | C 18 | MTT | 8.93 | XCC | .02 | 8.91 | |
| | | | C 19 | MTT | 9.92 | XCC | .02 | 9.90 | |
| | | | C 18 | NTT | .80 | XCC | | .80 | |
| | | | C | STS | 470.60 | XCC | 1.18 | 469.42 | |
| | | | | | | | | | 489.03 |
| RD03 | EUCALYPTUS INDUST AREA-DEBT SVC | ODM RSA 18D3 | C 18 | MTT | 6.21 | XCC | .02 | 6.19 | |
| | | | C | STS | 28.85 | XCC | .07 | 28.78 | |
| | | | C | UTT | .31 | XCC | | .31 | |
| | | | | | | | | | 35.28 |
| RD07 | MAJ INDUSTRIAL-DEBT SERVICE | ODM RSA 18D7 | C | STS | 74.19 | XCC | .19 | 74.00 | |
| RD08 | POWER CENTER-DEBT SERVICE | ODM RSA 18D8 | C | UTT | 22.12- | XCC | .06- | 22.06- | |
| | | | | | | | | | 74.00 |
| | | | | | | | | | 22.06- |
| RG01 | ORIGINAL - GENERAL TAX LEVY | ODM RSA 18G1 | C 18 | MTT | 2,550.44 | XCC | 6.38 | 2,544.06 | |
| | | | C 19 | MTT | 2,835.43 | XCC | 7.09 | 2,828.34 | |
| | | | C 18 | NTT | 228.36 | XCC | .57 | 227.79 | |
| | | | C | STS | 134,458.72 | XCC | 336.15 | 134,122.57 | |
| | | | | | | | | | 139,722.76 |
| RG03 | EUCALYPTUS INDUST-GENERAL TAX LEVY | ODM RSA 18G3 | C 18 | MTT | 1,772.85 | XCC | 4.43 | 1,768.42 | |
| | | | C | STS | 8,241.65 | XCC | 20.60 | 8,221.05 | |
| | | | C | UTT | 88.34 | XCC | .22 | 88.12 | |
| | | | | | | | | | 10,077.59 |
| RG07 | MAJESTIC INDUSTRIAL-GEN TAX LEVY | ODM RSA 18G7 | C | STS | 21,195.99 | XCC | 52.99 | 21,143.00 | |
| RG08 | POWER CENTER-GEN TAX LEVY | ODM RSA 18G8 | C | UTT | 6,317.50- | XCC | 15.79- | 6,301.71- | |
| | | | | | | | | | 21,143.00 |
| | | | | | | | | | 6,301.71- |
| TOTAL AGENCY TRANSFERS | | | | | 165,631.97 | | 414.08 | | 165,217.89 |

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TIME: 21:02:29

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

PAGE: 249
DATE: 03/03/2020

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

92324

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------|------|------|------|--------------|--------------|-----------------------------|------|---------------------|---------------------------|--------|
| RD01 | DEBT SERVICE | OQR | RSA | 19D1 | C | STS | 56.96 | XCC | .14 | 56.82 | 56.82 |
| RG01 | GENERAL TAX LEVY | OQR | RSA | 19G1 | C | STS | 399.75 | XCC | 1.00 | 398.75 | 398.75 |
| TOTAL AGENCY TRANSFERS | | | | | | | 456.71 | | 1.14 | | 455.57 |

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 TIME: 21:02:29

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

PAGE: 250
 DATE: 03/03/2020

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| 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 18 | MTT | 37.98 | XCC | .09 | 37.89 | 2,085.82 |
| | | | C 19 | MTT | 258.83 | XCC | .65 | 258.18 | |
| | | | C | STS | 1,512.52 | XCC | 3.78 | 1,508.74 | |
| | | | P 09 | NTT | 14.75 | XCC | .04 | 14.71 | |
| | | | P | SPS | 26.68 | XCC | .07 | 26.61 | |
| | | | P | SPS | 29.09 | XCC | .07 | 29.02 | |
| | | | P | STS | 69.30 | XCC | .17 | 69.13 | |
| | | | P | STS | 141.89 | XCC | .35 | 141.54 | |
| | | | P | STS | 141.89 | XCC | .35 | 141.54 | |
| RG01 | GENERAL TAX LEVY | ODT RSA 20G1 | C 18 | MTT | 249.05 | XCC | .62 | 248.43 | 14,483.23 |
| | | | C 19 | MTT | 1,816.32 | XCC | 4.54 | 1,811.78 | |
| | | | C | STS | 10,614.21 | XCC | 26.54 | 10,587.67 | |
| | | | P 09 | NTT | 89.42 | XCC | .22 | 89.20 | |
| | | | P | SPS | 174.95 | XCC | .44 | 174.51 | |
| | | | P | SPS | 190.74 | XCC | .48 | 190.26 | |
| | | | P | STS | 454.42 | XCC | 1.14 | 453.28 | |
| | | | P | STS | 930.43 | XCC | 2.33 | 928.10 | |
| | | | P | STS | 930.43 | XCC | 2.33 | 928.10 | |
| TOTAL AGENCY TRANSFERS | | | | | 16,610.58 | | 41.53 | | 16,569.05 |

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

PAGE: 251
 DATE: 03/03/2020

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

92324

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| 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 18 | MTT | 54.95 | XCC | .14 | 54.81 | 995.32 |
| | | | C 19 | MTT | 357.72 | XCC | .89 | 356.83 | |
| | | | C | STS | 447.95 | XCC | 1.12 | 446.83 | |
| | | | C | UTT | 16.44 | XCC | .04 | 16.40 | |
| | | | P 18 | MPP | 10.98 | XCC | .03 | 10.95 | |
| | | | P 18 | MTT | 109.77 | XCC | .27 | 109.50 | |
| RD02 | AMEND #2-DEBT SERVICE | ODR RSA 24D2 | C 19 | MTT | 40.54 | XCC | .10 | 40.44 | 68.36 |
| | | | C | STS | 27.99 | XCC | .07 | 27.92 | |
| RG01 | ORIGINAL-GENERAL TAX LEVY | ODR RSA 24G1 | C 18 | MTT | 360.32 | XCC | .90 | 359.42 | 6,896.48 |
| | | | C 19 | MTT | 2,510.34 | XCC | 6.28 | 2,504.06 | |
| | | | C | STS | 3,143.51 | XCC | 7.86 | 3,135.65 | |
| | | | C | UTT | 107.79 | XCC | .27 | 107.52 | |
| | | | P 18 | MPP | 71.98 | XCC | .18 | 71.80 | |
| | | | P 18 | MTT | 719.83 | XCC | 1.80 | 718.03 | |
| RG02 | AMEND #2-GENERAL TAX LEVY | ODR RSA 24G2 | C 19 | MTT | 284.50 | XCC | .71 | 283.79 | 479.71 |
| | | | C | STS | 196.41 | XCC | .49 | 195.92 | |
| TOTAL AGENCY TRANSFERS | | | | | 8,461.02 | | 21.15 | | 8,439.87 |

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 TIME: 21:02:29

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

PAGE: 252
 DATE: 03/03/2020

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

92324

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------------------|------|------|------|-----------|-----------|--------------------------|----------------|--------|------------------------|-----------|
| RD01 | ORIGINAL-DEBT SERVICE | ODV | RSA | 25D1 | C 18 | MTT | 81.02 | XCC | .20 | 80.82 | |
| | | | | | C 19 | MTT | 574.42 | XCC | 1.44 | 572.98 | |
| | | | | | C 18 | NTT | 411.84 | XCC | 1.03 | 410.81 | |
| | | | | | C 19 | NTT | 4,779.53 | XCC | 11.95 | 4,767.58 | |
| | | | | | C | STS | 2,728.45 | XCC | 6.82 | 2,721.63 | |
| | | | | | | | | | | | 8,553.82 |
| RD02 | AMEND #1-DEBT SERVICE | ODV | RSA | 25D2 | C 18 | MTT | 32.88 | XCC | .08 | 32.80 | |
| | | | | | C 19 | MTT | 91.16 | XCC | .23 | 90.93 | |
| | | | | | C 18 | NTT | 1.92 | XCC | | 1.92 | |
| | | | | | C | STS | 2.16- | XCC | .01- | 2.15- | |
| | | | | | P | SPS | 7.70 | XCC | .02 | 7.68 | |
| | | | | | P | STS | 35.02 | XCC | .09 | 34.93 | |
| | | | | | | | | | | | 166.11 |
| RG01 | GENERAL TAX LEVY | ODV | RSA | 25G1 | C 18 | MTT | 531.28 | XCC | 1.33 | 529.95 | |
| | | | | | C 19 | MTT | 4,030.98 | XCC | 10.08 | 4,020.90 | |
| | | | | | C 18 | NTT | 2,700.56 | XCC | 6.75 | 2,693.81 | |
| | | | | | C 19 | NTT | 33,540.52 | XCC | 83.85 | 33,456.67 | |
| | | | | | C | STS | 19,146.97 | XCC | 47.87 | 19,099.10 | |
| | | | | | | | | | | | 59,800.43 |
| RG02 | AMEND #1-GENERAL TAX LEVY | ODV | RSA | 25G2 | C 18 | MTT | 215.63 | XCC | .54 | 215.09 | |
| | | | | | C 19 | MTT | 639.69 | XCC | 1.60 | 638.09 | |
| | | | | | C 18 | NTT | 12.60 | XCC | .03 | 12.57 | |
| | | | | | C | STS | 15.15- | XCC | .04- | 15.11- | |
| | | | | | P | SPS | 50.52 | XCC | .13 | 50.39 | |
| | | | | | P | STS | 229.66 | XCC | .57 | 229.09 | |
| | | | | | | | | | | | 1,130.12 |
| TOTAL AGENCY TRANSFERS | | | | | | | 69,825.04 | | 174.56 | | 69,650.48 |

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 TIME: 21:02:29

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

PAGE: 253
 DATE: 03/03/2020

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| 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 18 | MTT | 68.50 | XCC | .17 | 68.33 | |
| | | | C 19 | MTT | 202.30 | XCC | .51 | 201.79 | |
| | | | C | STS | 1,325.43 | XCC | 3.31 | 1,322.12 | |
| | | | P | SPS | 19.88 | XCC | .05 | 19.83 | |
| | | | P | STS | 90.37 | XCC | .23 | 90.14 | |
| 1,702.21 | | | | | | | | | |
| RG01 | GENERAL TAX LEVY | ODX RSA 26G1 | C 18 | MTT | 449.15 | XCC | 1.12 | 448.03 | |
| | | | C 19 | MTT | 1,419.64 | XCC | 3.55 | 1,416.09 | |
| | | | C | STS | 9,301.29 | XCC | 23.25 | 9,278.04 | |
| | | | P | SPS | 130.36 | XCC | .33 | 130.03 | |
| | | | P | STS | 592.58 | XCC | 1.48 | 591.10 | |
| 11,863.29 | | | | | | | | | |
| TOTAL AGENCY TRANSFERS | | | | | 13,599.50 | | 34.00 | 13,565.50 | |

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 TIME: 21:02:29

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

PAGE: 254
 DATE: 03/03/2020

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| 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 | STS | 159.48 | XCC | .40 | 159.08 | 225.55 |
| | | | UT | 66.64 | XCC | .17 | 66.47 | |
| RG01 AMEND #2-GENERAL TAX LEVY | ODZ RSA 27G1 | C | STS | 45,564.50 | XCC | 113.91 | 45,450.59 | 46,007.43 |
| | | | UT | 558.24 | XCC | 1.40 | 556.84 | |
| TOTAL AGENCY TRANSFERS | | | | 46,348.86 | | 115.88 | | 46,232.98 |

PGM-ID: PI867
 TIME: 21:02:29

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

PAGE: 255
 DATE: 03/03/2020

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

92335-3528

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| RD01 ORIGINAL-DEBT SERVICE | ODZ RSA 28D1 | C 18 | MTT | 3.88 | XCC | .01 | 3.87 | 12.29 |
| | | C 19 | MTT | 4.57 | XCC | .01 | 4.56 | |
| | | C | STS | 3.87 | XCC | .01 | 3.86 | |
| RD04 AMEND #3-DEBT SERVICE | ODZ RSA 28D4 | C 18 | MTT | .43 | XCC | | .43 | 21.99 |
| | | C 19 | MTT | .85 | XCC | | .85 | |
| | | C | STS | 20.76 | XCC | .05 | 20.71 | |
| RG01 ORIGINAL-GENERAL TAX LEVY | ODZ RSA 28G1 | C 18 | MTT | 1,108.31 | XCC | 2.77 | 1,105.54 | 3,509.49 |
| | | C 19 | MTT | 1,304.33 | XCC | 3.26 | 1,301.07 | |
| | | C | STS | 1,105.64 | XCC | 2.76 | 1,102.88 | |
| RG04 AMEND #3-GENERAL TAX LEVY | ODZ RSA 28G4 | C 18 | MTT | 121.80 | XCC | .30 | 121.50 | 6,281.46 |
| | | C 19 | MTT | 242.90 | XCC | .61 | 242.29 | |
| | | C | STS | 5,932.50 | XCC | 14.83 | 5,917.67 | |
| TOTAL AGENCY TRANSFERS | | | | 9,849.84 | | 24.61 | | 9,825.23 |

PGM-ID: PI867
 TIME: 21:02:29

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

PAGE: 256
 DATE: 03/03/2020

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|------------|
| RD01 | DEBT SERVICE | OEB RSA 29D1 | C 18 | MTT | 127.66 | XCC | .32 | 127.34 | |
| | | | C 19 | MTT | 1,067.93 | XCC | 2.67 | 1,065.26 | |
| | | | C 18 | NTT | 1.02 | XCC | | 1.02 | |
| | | | C 19 | NTT | 93.95 | XCC | .23 | 93.72 | |
| | | | C | STS | 5,402.56 | XCC | 13.51 | 5,389.05 | |
| | | | P 15 | MPP | .97 | XCC | | .97 | |
| | | | P 16 | MPP | .01 | XCC | | .01 | |
| | | | P 17 | MPP | 74.50 | XCC | .19 | 74.31 | |
| | | | P 18 | MPP | .65 | XCC | | .65 | |
| | | | P 15 | MTT | 2.44 | XCC | .01 | 2.43 | |
| | | | P 16 | MTT | .14 | XCC | | .14 | |
| | | | P 17 | MTT | 348.30 | XCC | .87 | 347.43 | |
| | | | P 18 | MTT | 6.54 | XCC | .02 | 6.52 | |
| | | | P 08 | NTT | .71 | XCC | | .71 | |
| | | | P 18 | NTT | 36.79- | XCC | .09- | 36.70- | |
| | | | P | SPS | 2.82 | XCC | .01 | 2.81 | |
| | | | P | STS | 4.86 | XCC | .01 | 4.85 | |
| | | | | | | | | | 7,080.52 |
| RG01 | GENERAL TAX LEVY | OEB RSA 29G1 | C 18 | MTT | 1,564.32 | XCC | 3.91 | 1,560.41 | |
| | | | C 19 | MTT | 15,880.13 | XCC | 39.70 | 15,840.43 | |
| | | | C 18 | NTT | 292.66 | XCC | .73 | 291.93 | |
| | | | C 19 | NTT | 1,622.08 | XCC | 4.06 | 1,618.02 | |
| | | | C | STS | 86,510.35 | XCC | 216.28 | 86,294.07 | |
| | | | P 15 | MPP | 6.00 | XCC | .02 | 5.98 | |
| | | | P 16 | MPP | 4.07 | XCC | .01 | 4.06 | |
| | | | P 17 | MPP | 520.15 | XCC | 1.30 | 518.85 | |
| | | | P 18 | MPP | 186.97 | XCC | .47 | 186.50 | |
| | | | P 15 | MTT | 14.99 | XCC | .04 | 14.95 | |
| | | | P 16 | MTT | 40.60 | XCC | .10 | 40.50 | |
| | | | P 17 | MTT | 2,600.15 | XCC | 6.50 | 2,593.65 | |
| | | | P 18 | MTT | 1,869.66 | XCC | 4.67 | 1,864.99 | |
| | | | P 08 | NTT | 165.58 | XCC | .41 | 165.17 | |
| | | | P 18 | NTT | 241.26- | XCC | .60- | 240.66- | |
| | | | P | SPS | 17.33 | XCC | .04 | 17.29 | |
| | | | P | STS | 29.88 | XCC | .07 | 29.81 | |
| | | | | | | | | | 110,805.95 |
| TOTAL AGENCY TRANSFERS | | | | | 118,181.93 | | 295.46 | | 117,886.47 |

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 TIME: 21:02:29

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

PAGE: 257
 DATE: 03/03/2020

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

92335-3528

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|-----------|-----------|--------------------------|----------------|----------|------------------------|-------|
| RD01 DEBT SERVICE | OED RSA 30D1 | C 17 | MTT | 1.74 | XCC | | 1.74 | |
| | | C 18 | MTT | 6,217.82 | XCC | 15.54 | 6,202.28 | |
| | | C 19 | MTT | 30,426.00 | XCC | 76.07 | 30,349.93 | |
| | | C 18 | NTT | 4.69 | XCC | .01 | 4.68 | |
| | | C 19 | NTT | 1.05 | XCC | | 1.05 | |
| | | C | STS | 12,561.77 | XCC | 31.40 | 12,530.37 | |
| | | C | UTT | 529.03- | XCC | 1.32- | 527.71- | |
| | | C | ZTT | 1.21 | XCC | | 1.21 | |
| | | P 15 | MPP | .02 | XCC | | .02 | |
| | | P 16 | MPP | 3.26 | XCC | .01 | 3.25 | |
| | | P 17 | MPP | 8.97 | XCC | .02 | 8.95 | |
| | | P 18 | MPP | 3.80 | XCC | .01 | 3.79 | |
| | | P 15 | MTT | .11 | XCC | | .11 | |
| | | P 16 | MTT | 8.16 | XCC | .02 | 8.14 | |
| | | P 17 | MTT | 89.68 | XCC | .22 | 89.46 | |
| | | P 18 | MTT | 37.96 | XCC | .09 | 37.87 | |
| | | P | SPS | 1.04 | XCC | | 1.04 | |
| | | P | STS | 4.72 | XCC | .01 | 4.71 | |
| | | P | UTT | .09 | XCC | | .09 | |
| | | | | | | | | |
| RG01 GENERAL TAX LEVY | OED RSA 30G1 | C 17 | MTT | 496.40 | XCC | 1.24 | 495.16 | |
| | | C 18 | MTT | 56,081.32 | XCC | 140.20 | 55,941.12 | |
| | | C 19 | MTT | 295,490.82 | XCC | 738.73 | 294,752.09 | |
| | | C 18 | NTT | 242.71 | XCC | .61 | 242.10 | |
| | | C 19 | NTT | 298.92 | XCC | .75 | 298.17 | |
| | | C | STS | 646,112.97 | XCC | 1,615.28 | 644,497.69 | |
| | | C | UTT | 151,155.99- | XCC | 377.89- | 150,778.10- | |
| | | C | ZTT | 345.52 | XCC | .86 | 344.66 | |
| | | P 15 | MPP | 7.10 | XCC | .02 | 7.08 | |
| | | P 16 | MPP | 932.39 | XCC | 2.33 | 930.06 | |
| | | P 17 | MPP | 135.27 | XCC | .34 | 134.93 | |
| | | P 18 | MPP | 873.56 | XCC | 2.18 | 871.38 | |
| | | P 15 | MTT | 32.20 | XCC | .08 | 32.12 | |
| | | P 16 | MTT | 2,330.97 | XCC | 5.83 | 2,325.14 | |
| | | P 17 | MTT | 1,352.80 | XCC | 3.38 | 1,349.42 | |
| | | P 18 | MTT | 8,735.57 | XCC | 21.84 | 8,713.73 | |
| | | P | SPS | 296.64 | XCC | .74 | 295.90 | |
| | | P | STS | 1,348.44 | XCC | 3.37 | 1,345.07 | |
| P | UTT | 24.43 | XCC | .06 | 24.37 | | | |
| | | | | | | | 861,822.09 | |
| TOTAL AGENCY TRANSFERS | | | | 912,825.10 | | 2,282.03 | 910,543.07 | |

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

PAGE: 258
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AGENCY: RR31 FONTANA RDA S W INDUSTRIAL PARK
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335-3528

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------------------|------|------|------|-----------|-----------|--------------------------|----------------|----------|------------------------|------------|
| RD01 | ORIGINAL-DEBT SERVICE | OEF | RSA | 31D1 | C 18 | MTT | 415.62 | XCC | 1.04 | 414.58 | 565.58 |
| | | | | | C 19 | MTT | 151.38 | XCC | .38 | 151.00 | |
| RD03 | AMEND #2 DEBT SERVICE | OEF | RSA | 31D3 | C | STS | 409.01 | XCC | 1.02 | 407.99 | 407.99 |
| RD04 | AMEND #3 DEBT SERVICE | OEF | RSA | 31D4 | C | STS | 330.48 | XCC | .83 | 329.65 | 332.80 |
| | | | | | C | UTT | 3.16 | XCC | .01 | 3.15 | |
| RD05 | AMEND #4 DEBT SERVICE | OEF | RSA | 31D5 | C 18 | MTT | 5.08 | XCC | .01 | 5.07 | 49.08 |
| | | | | | C | STS | 44.12 | XCC | .11 | 44.01 | |
| RD06 | AMEND #5 DEBT SERVICE | OEF | RSA | 31D6 | C | STS | 221.43 | XCC | .55 | 220.88 | 220.88 |
| RD07 | AMEND #9 DEBT SERVICE | OEF | RSA | 31D7 | C 18 | MTT | 55.05 | XCC | .14 | 54.91 | 333.56 |
| | | | | | C 19 | MTT | 237.83 | | | 237.83 | |
| | | | | | C | STS | 40.35 | XCC | .10 | 40.25 | |
| | | | | | C | UTT | .44 | XCC | | .44 | |
| | | | | | C | ZTT | .13 | XCC | | .13 | |
| RG01 | ORIGINAL-GENERAL TAX LEVY | OEF | RSA | 31G1 | C 18 | MTT | 118,749.61 | XCC | 296.87 | 118,452.74 | 161,594.61 |
| | | | | | C 19 | MTT | 43,250.00 | XCC | 108.13 | 43,141.87 | |
| RG03 | AMEND #2 GENERAL TAX LEVY | OEF | RSA | 31G3 | C | STS | 116,861.08 | XCC | 292.15 | 116,568.93 | 116,568.93 |
| RG04 | AMEND #3 GENERAL TAX LEVY | OEF | RSA | 31G4 | C | STS | 94,423.50 | XCC | 236.06 | 94,187.44 | 95,087.63 |
| | | | | | C | UTT | 902.45 | XCC | 2.26 | 900.19 | |
| RG05 | AMEND #4 GENERAL TAX LEVY | OEF | RSA | 31G5 | C 18 | MTT | 1,450.45 | XCC | 3.63 | 1,446.82 | 14,020.26 |
| | | | | | C | STS | 12,604.95 | XCC | 31.51 | 12,573.44 | |
| RG06 | AMEND #5 GENERAL TAX LEVY | OEF | RSA | 31G6 | C | STS | 63,265.60 | XCC | 158.16 | 63,107.44 | 63,107.44 |
| RG07 | AMEND #9 GENERAL TAX LEVY | OEF | RSA | 31G7 | C 18 | MTT | 15,730.51 | XCC | 39.33 | 15,691.18 | 95,302.27 |
| | | | | | C 19 | MTT | 67,949.01 | | | 67,949.01 | |
| | | | | | C | STS | 11,529.96 | XCC | 28.82 | 11,501.14 | |
| | | | | | C | UTT | 124.65 | XCC | .31 | 124.34 | |
| | | | | | C | ZTT | 36.69 | XCC | .09 | 36.60 | |
| TOTAL AGENCY TRANSFERS | | | | | | | 548,792.54 | | 1,201.51 | | 547,591.03 |

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 TIME: 21:02:29

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

PAGE: 259
 DATE: 03/03/2020

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

92335-3528

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-----------|
| RD01 | DEBT SERVICE | OEC RSA 32D1 | C 18 | MTT | 47.29 | XCC | .12 | 47.17 | |
| | | | C 19 | MTT | 382.44 | XCC | .96 | 381.48 | |
| | | | C 18 | NTT | .08 | XCC | | .08 | |
| | | | C | STS | 2,735.37 | XCC | 6.84 | 2,728.53 | |
| | | | C | UTT | 3,985.47- | XCC | 9.96- | 3,975.51- | |
| | | | C | ZTT | 25.84 | XCC | .06 | 25.78 | |
| | | | P 18 | MPP | .11 | XCC | | .11 | |
| | | | P 18 | MTT | 1.10 | XCC | | 1.10 | |
| | | | P | SPS | 261.39 | XCC | .65 | 260.74 | |
| | | | P | SPS | 172.89 | XCC | .43 | 172.46 | |
| | | | P | STS | 450.67 | XCC | 1.13 | 449.54 | |
| | | | P | STS | 432.22 | XCC | 1.08 | 431.14 | |
| | | | | | | | | | 522.62 |
| RG01 | GENERAL TAX LEVY | OEC RSA 32G1 | C 18 | MTT | 1,699.60 | XCC | 4.25 | 1,695.35 | |
| | | | C 19 | MTT | 5,635.61 | XCC | 14.09 | 5,621.52 | |
| | | | C 18 | NTT | 24.07 | XCC | .06 | 24.01 | |
| | | | C | STS | 49,317.60 | XCC | 123.29 | 49,194.31 | |
| | | | C | UTT | 26,100.29- | XCC | 65.25- | 26,035.04- | |
| | | | C | ZTT | 181.33 | XCC | .45 | 180.88 | |
| | | | P 18 | MPP | 31.42 | XCC | .08 | 31.34 | |
| | | | P 18 | MTT | 314.22 | XCC | .79 | 313.43 | |
| | | | P | SPS | 1,608.57 | XCC | 4.02 | 1,604.55 | |
| | | | P | SPS | 1,133.68 | XCC | 2.83 | 1,130.85 | |
| | | | P | STS | 2,773.37 | XCC | 6.93 | 2,766.44 | |
| | | | P | STS | 2,834.20 | XCC | 7.09 | 2,827.11 | |
| | | | | | | | | | 39,354.75 |
| TOTAL AGENCY TRANSFERS | | | | | 39,977.31 | | 99.94 | | 39,877.37 |

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 TIME: 21:02:29

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

PAGE: 261
 DATE: 03/03/2020

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL | | |
|------------------------|------------------|--------------|--------------|-----------------------------|-------------------|------------|---------------------------|------------|-----------|------------|
| | | P 14 | MPP | 233.56 | XCC | .58 | 232.98 | | | |
| | | P 16 | MPP | 80.87 | XCC | .20 | 80.67 | | | |
| | | P 17 | MPP | 324.71 | XCC | .81 | 323.90 | | | |
| | | P 18 | MPP | 380.80 | XCC | .95 | 379.85 | | | |
| | | P 13 | MPP | 78.47 | XCC | .20 | 78.27 | | | |
| | | P 13 | MTT | 103.26 | XCC | .26 | 103.00 | | | |
| | | P 14 | MTT | 307.30 | XCC | .77 | 306.53 | | | |
| | | P 16 | MTT | 231.86 | XCC | .58 | 231.28 | | | |
| | | P 17 | MTT | 1,579.32 | XCC | 3.95 | 1,575.37 | | | |
| | | P 18 | MTT | 3,807.92 | XCC | 9.52 | 3,798.40 | | | |
| | | P 18 | NTT | 2,548.75 | XCC | 6.37 | 2,542.38 | | | |
| | | P | SPS | 1,340.32 | XCC | 3.35 | 1,336.97 | | | |
| | | P | SPS | 1,021.39 | XCC | 2.55 | 1,018.84 | | | |
| | | P | SPS | 1,173.74 | XCC | 2.93 | 1,170.81 | | | |
| | | P | STS | 2,363.55 | XCC | 5.91 | 2,357.64 | | | |
| | | P | STS | 2,626.22 | XCC | 6.57 | 2,619.65 | | | |
| | | P | STS | 5,514.06 | XCC | 13.79 | 5,500.27 | | | |
| | | | | | | | | 291,276.26 | | |
| RG02 | AMMENDMENT 1-GTL | OQM | RSA 33G2 | C 18 | MTT | 1,225.97 | XCC | 3.06 | 1,222.91 | |
| | | | | C 19 | MTT | 4,359.97 | XCC | 10.90 | 4,349.07 | |
| | | | | C 16 | NTT | 189.14 | XCC | .47 | 188.67 | |
| | | | | C 17 | NTT | 1,091.84 | XCC | 2.73 | 1,089.11 | |
| | | | | C 18 | NTT | 126.72 | XCC | .32 | 126.40 | |
| | | | | C | STS | 27,246.52 | XCC | 68.12 | 27,178.40 | |
| | | | | C | UTT | 340.65 | XCC | .85 | 339.80 | |
| | | | | P | SPS | 508.15 | XCC | 1.27 | 506.88 | |
| | | | | P | STS | 2,567.36 | XCC | 6.42 | 2,560.94 | |
| | | | | | | | | | 37,562.18 | |
| TOTAL AGENCY TRANSFERS | | | | | | 329,662.60 | | 824.16 | | 328,838.44 |

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 TIME: 21:02:29

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

PAGE: 262
 DATE: 03/03/2020

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

92313-5295

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| RD01 ORIGINAL-DEBT SERVICE | OEH RSA 34D1 | C 18 | MTT | 29.42 | XCC | .07 | 29.35 | |
| | | C 19 | MTT | 112.15 | XCC | .28 | 111.87 | |
| | | C | STS | 824.42 | XCC | 2.06 | 822.36 | 963.58 |
| RD02 REVISED-DEBT SERVICE | OEH RSA 34D2 | C 18 | MTT | 213.89 | XCC | .53 | 213.36 | |
| | | C 19 | MTT | 953.14 | XCC | 2.38 | 950.76 | |
| | | C 19 | NTT | 47.81 | XCC | .12 | 47.69 | |
| | | C | STS | 9,299.15 | XCC | 23.25 | 9,275.90 | |
| | | C | ZTT | 17.49 | XCC | .04 | 17.45 | 10,505.16 |
| RG01 ORIGINAL GENERAL TAX LEVY | OEH RSA 34G1 | C 18 | MTT | 192.94 | XCC | .48 | 192.46 | |
| | | C 19 | MTT | 787.05 | XCC | 1.97 | 785.08 | |
| | | C | STS | 5,785.39 | XCC | 14.46 | 5,770.93 | 6,748.47 |
| RG02 REVISED GENERAL TAX LEVY | OEH RSA 34G2 | C 18 | MTT | 1,402.55 | XCC | 3.51 | 1,399.04 | |
| | | C 19 | MTT | 6,688.70 | XCC | 16.72 | 6,671.98 | |
| | | C 19 | NTT | 335.53 | XCC | .84 | 334.69 | |
| | | C | STS | 65,257.16 | XCC | 163.14 | 65,094.02 | |
| | | C | ZTT | 122.74 | XCC | .31 | 122.43 | 73,622.16 |
| TOTAL AGENCY TRANSFERS | | | | 92,069.53 | | 230.16 | | 91,839.37 |

PGM-ID: PI867
 TIME: 21:02:29

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

PAGE: 263
 DATE: 03/03/2020

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|------------------|------|------|------|-----------|-----------|--------------------------|------|------------------|------------------------|-----------|-----------|
| RD01 | DEBT SERVICE | OQJ | RSA | 35D1 | C 18 | MTT | | XCC | | .00 | | |
| | | | | | C 19 | MTT | | XCC | | .00 | | |
| | | | | | C 18 | NTT | | XCC | | .00 | | |
| | | | | | C 19 | NTT | | XCC | | .00 | | |
| | | | | | C | STS | | XCC | | .00 | | |
| | | | | | C | UTT | | XCC | | .00 | | |
| | | | | | P 18 | MPP | | XCC | | .00 | | |
| | | | | | P 18 | MTT | | XCC | | .00 | | |
| | | | | | P 18 | NTT | | XCC | | .00 | | |
| RG01 | GENERAL TAX LEVY | OQJ | RSA | 35G1 | C 18 | MTT | 483.19 | XCC | 1.21 | 481.98 | .00 | |
| | | | | | C 19 | MTT | 3,946.50 | XCC | 9.87 | 3,936.63 | | |
| | | | | | C 18 | NTT | 398.87 | XCC | 1.00 | 397.87 | | |
| | | | | | C 19 | NTT | 126.60 | XCC | .32 | 126.28 | | |
| | | | | | C | STS | 33,050.58 | XCC | 82.63 | 32,967.95 | | |
| | | | | | C | UTT | 239.25 | XCC | .60 | 238.65 | | |
| | | | | | P 18 | MPP | 10.38 | XCC | .03 | 10.35 | | |
| | | | | | P 18 | MTT | 103.79 | XCC | .26 | 103.53 | | |
| | | | | | P 18 | NTT | 957.00 | XCC | 2.39 | 954.61 | | |
| | | | | | | | 39,316.16 | | | 98.31 | 39,217.85 | |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | | 39,217.85 |

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 TIME: 21:02:29

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

PAGE: 264
 DATE: 03/03/2020

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

92346

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-----------|
| RD01 DEBT SERVICE | OEI RSA 36D1 | C 18 | MTT | 325.78 | XCC | .81 | 324.97 | |
| | | C 19 | MTT | 809.95 | XCC | 2.02 | 807.93 | |
| | | C 18 | NTT | 5.24 | XCC | .01 | 5.23 | |
| | | C 19 | NTT | 2.82 | XCC | .01 | 2.81 | |
| | | C | STS | 2,699.15 | XCC | 6.75 | 2,692.40 | |
| | | C | UTT | 116.68 | XCC | .29 | 116.39 | |
| | | C | ZTT | 29.50 | XCC | .07 | 29.43 | |
| | | P | SPS | 23.66 | XCC | .06 | 23.60 | |
| | | P | SPS | 20.95 | XCC | .05 | 20.90 | |
| | | P | SPS | 14.28 | XCC | .04 | 14.24 | |
| | | P | SPS | 9.64 | XCC | .02 | 9.62 | |
| | | P | SPS | 5.58 | XCC | .01 | 5.57 | |
| | | P | STS | 21.13 | XCC | .05 | 21.08 | |
| | | P | STS | 22.29 | XCC | .06 | 22.23 | |
| | | P | STS | 24.63 | XCC | .06 | 24.57 | |
| | | P | STS | 24.09 | XCC | .06 | 24.03 | |
| | | P | STS | 25.37 | XCC | .06 | 25.31 | |
| | | | | | | | | 4,170.31 |
| RD02 AMEND 1-DEBT SERVICE | OEI RSA 36D2 | C 17 | MTT | 52.94- | XCC | .13- | 52.81- | |
| | | C 18 | MTT | 783.87 | XCC | 1.96 | 781.91 | |
| | | C 19 | MTT | 818.62 | XCC | 2.05 | 816.57 | |
| | | C 18 | NTT | 46.10 | XCC | .12 | 45.98 | |
| | | C | STS | 5,305.50 | XCC | 13.26 | 5,292.24 | |
| | | C | ZTT | 5.36 | XCC | .01 | 5.35 | |
| | | | | | | | | 6,889.24 |
| RG01 GENERAL TAX LEVY | OEI RSA 36G1 | C 18 | MTT | 2,136.19 | XCC | 5.34 | 2,130.85 | |
| | | C 19 | MTT | 5,683.93 | XCC | 14.21 | 5,669.72 | |
| | | C 18 | NTT | 34.33 | XCC | .09 | 34.24 | |
| | | C 19 | NTT | 19.81 | XCC | .05 | 19.76 | |
| | | C | STS | 18,941.43 | XCC | 47.35 | 18,894.08 | |
| | | C | UTT | 765.15 | XCC | 1.91 | 763.24 | |
| | | C | ZTT | 206.99 | XCC | .52 | 206.47 | |
| | | P | SPS | 145.60 | XCC | .36 | 145.24 | |
| | | P | SPS | 128.94 | XCC | .32 | 128.62 | |
| | | P | SPS | 87.90 | XCC | .22 | 87.68 | |
| | | P | SPS | 63.20 | XCC | .16 | 63.04 | |
| | | P | SPS | 36.60 | XCC | .09 | 36.51 | |
| | | P | STS | 130.00 | XCC | .33 | 129.67 | |
| | | P | STS | 137.17 | XCC | .34 | 136.83 | |
| | | P | STS | 151.54 | XCC | .38 | 151.16 | |
| P | STS | 158.00 | XCC | .40 | 157.60 | | | |
| P | STS | 166.39 | XCC | .42 | 165.97 | | | |
| | | | | | | | | 28,920.68 |
| RG02 AMENDMENT 1-GTL | OEI RSA 36G2 | C 17 | MTT | 347.16- | XCC | .87- | 346.29- | |
| | | C 18 | MTT | 5,140.11 | XCC | 12.85 | 5,127.26 | |
| | | C 19 | MTT | 5,744.68 | XCC | 14.36 | 5,730.32 | |

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

PAGE: 265
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AGENCY: RR36 HIGHLAND RDA
 ADDRESS: 27215 E. BASELINE
 HIGHLAND, CA

92346

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| | | C 18 | NTT | 302.33 | XCC | .76 | 301.57 | |
| | | C | STS | 37,231.56 | XCC | 93.08 | 37,138.48 | |
| | | C | ZTT | 37.62 | XCC | .09 | 37.53 | |
| | | | | | | | | 47,988.87 |
| TOTAL AGENCY TRANSFERS | | | | 88,189.56 | | 220.46 | | 87,969.10 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 266
 DATE: 03/03/2020

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-----------|
| RD01 | DEBT SERVICE | OEL RSA 38D1 | C 18 | MTT | 34.75 | XCC | .09 | 34.66 | |
| | | | C 19 | MTT | 151.78 | XCC | .38 | 151.40 | |
| | | | C | STS | 2,545.02 | XCC | 6.36 | 2,538.66 | |
| | | | P | SPS | 9.00 | XCC | .02 | 8.98 | |
| | | | P | STS | 40.91 | XCC | .10 | 40.81 | |
| | | | | | | | | | 2,774.51 |
| RG01 | GENERAL TAX LEVY | OEL RSA 38G1 | C 18 | MTT | 227.87 | XCC | .57 | 227.30 | |
| | | | C 19 | MTT | 1,065.11 | XCC | 2.66 | 1,062.45 | |
| | | | C | STS | 17,859.80 | XCC | 44.65 | 17,815.15 | |
| | | | P | SPS | 59.01 | XCC | .15 | 58.86 | |
| | | | P | STS | 268.23 | XCC | .67 | 267.56 | |
| | | | | | | | | | 19,431.32 |
| TOTAL AGENCY TRANSFERS | | | | | 22,261.48 | | 55.65 | | 22,205.83 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR39 LOMA LINDA RDA ORIGINAL
 ADDRESS: 25541 BARTON RD
 LOMA LINDA, CA

92354

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| 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 18 | MTT | 1,027.85 | XCC | 2.57 | 1,025.28 | 9,194.11 |
| | | | C 19 | MTT | 821.36 | XCC | 2.05 | 819.31 | |
| | | | C 18 | NTT | 292.31 | XCC | .73 | 291.58 | |
| | | | C | STS | 7,030.63 | XCC | 17.58 | 7,013.05 | |
| | | | C | ZTT | 45.00 | XCC | .11 | 44.89 | |
| RG01 | GENERAL TAX LEVY | OEJ RSA 39G1 | C 18 | MTT | 6,739.99 | XCC | 16.85 | 6,723.14 | 63,914.22 |
| | | | C 19 | MTT | 5,763.98 | XCC | 14.41 | 5,749.57 | |
| | | | C 18 | NTT | 1,916.80 | XCC | 4.79 | 1,912.01 | |
| | | | C | STS | 49,337.85 | XCC | 123.34 | 49,214.51 | |
| | | | C | ZTT | 315.78 | XCC | .79 | 314.99 | |
| TOTAL AGENCY TRANSFERS | | | | | 73,291.55 | | 183.22 | | 73,108.33 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 268
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AGENCY: RR41 MONTCLAIR RDA AREA 1
ADDRESS: 5111 BENITO STREET
MONTCLAIR, CA

91763

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------|------|------|------|--------------|--------------|-----------------------------|------|---------------------|---------------------------|--------|
| RD01 | DEBT SERVICE | OEN | RSA | 41D1 | C | UTT | 1.59 | XCC | | 1.59 | 1.59 |
| RG01 | GENERAL TAX LEVY | OEN | RSA | 41G1 | C | UTT | 453.84 | XCC | 1.13 | 452.71 | 452.71 |
| TOTAL AGENCY TRANSFERS | | | | | | | 455.43 | | 1.13 | | 454.30 |

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 TIME: 21:02:29

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

PAGE: 269
 DATE: 03/03/2020

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

91763

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| RD01 DEBT SERVICE | OEP RSA 42D1 | C 18 | MTT | .58 | XCC | | .58 | |
| | | C 19 | MTT | 1.54 | XCC | | 1.54 | |
| | | C | STS | 16.51 | XCC | .04 | 16.47 | |
| | | P 18 | MPP | .03 | XCC | | .03 | |
| | | P 18 | MTT | .31 | XCC | | .31 | |
| | | | | | | | | 18.93 |
| RG01 GENERAL TAX LEVY | OEP RSA 42G1 | C 18 | MTT | 164.99 | XCC | .41 | 164.58 | |
| | | C 19 | MTT | 440.00 | XCC | 1.10 | 438.90 | |
| | | C | STS | 4,718.14 | XCC | 11.80 | 4,706.34 | |
| | | P 18 | MPP | 8.79 | XCC | .02 | 8.77 | |
| | | P 18 | MTT | 87.85 | XCC | .22 | 87.63 | |
| | | | | | | | | 5,406.22 |
| TOTAL AGENCY TRANSFERS | | | | 5,438.74 | | 13.59 | | 5,425.15 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR43 MONTCLAIR RDA AREA 3
 ADDRESS: 5111 BENITO STREET
 MONTCLAIR, CA

91763

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| RD01 DEBT SERVICE | OER RSA 43D1 | C 17 | MTT | .64 | XCC | | .64 | |
| | | C 18 | MTT | 1.21 | XCC | | 1.21 | |
| | | C 19 | MTT | .70 | XCC | | .70 | |
| | | C | STS | 68.28 | XCC | .17 | 68.11 | |
| | | C | UTT | 13.20- | XCC | .03- | 13.17- | |
| | | | | | | | 57.49 | |
| RG01 GENERAL TAX LEVY | OER RSA 43G1 | C 17 | MTT | 182.40 | XCC | .46 | 181.94 | |
| | | C 18 | MTT | 345.10 | XCC | .86 | 344.24 | |
| | | C 19 | MTT | 200.00 | XCC | .50 | 199.50 | |
| | | C | STS | 19,509.37 | XCC | 48.77 | 19,460.60 | |
| | | C | UTT | 3,771.16- | XCC | 9.43- | 3,761.73- | |
| | | | | | | | 16,424.55 | |
| TOTAL AGENCY TRANSFERS | | | | 16,523.34 | | 41.30 | | 16,482.04 |

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

PAGE: 271
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AGENCY: RR44 MONTCLAIR RDA AREA 4
 ADDRESS: 5111 BENITO STREET
 MONTCLAIR, CA

91763

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| RD01 DEBT SERVICE | OET RSA 44D1 | C 18 | MTT | .12 | XCC | | .12 | |
| | | C 19 | MTT | .46 | XCC | | .46 | |
| | | C | STS | 117.05 | XCC | .29 | 116.76 | 117.34 |
| RG01 GENERAL TAX LEVY | OET RSA 44G1 | C 18 | MTT | 35.47 | XCC | .09 | 35.38 | |
| | | C 19 | MTT | 132.00 | XCC | .33 | 131.67 | |
| | | C | STS | 33,441.97 | XCC | 83.60 | 33,358.37 | 33,525.42 |
| TOTAL AGENCY TRANSFERS | | | | 33,727.07 | | 84.31 | | 33,642.76 |

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 TIME: 21:02:29

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

PAGE: 272
 DATE: 03/03/2020

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

91763

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-----------|
| RD01 | DEBT SERVICE | OEV RSA 45D1 | C 18 | MTT | 47.35 | XCC | .12 | 47.23 | 270.25 |
| | | | C 19 | MTT | 10.51 | XCC | .03 | 10.48 | |
| | | | C 18 | NTT | .79 | XCC | | .79 | |
| | | | C 19 | NTT | 1.11 | XCC | | 1.11 | |
| | | | C | STS | 211.06 | XCC | .53 | 210.53 | |
| | | | C | ZTT | .11 | XCC | | .11 | |
| RG01 | GENERAL TAX LEVY | OEV RSA 45G1 | C 18 | MTT | 13,525.52 | XCC | 33.81 | 13,491.71 | 77,213.70 |
| | | | C 19 | MTT | 3,004.26 | XCC | 7.51 | 2,996.75 | |
| | | | C 18 | NTT | 224.34 | XCC | .56 | 223.78 | |
| | | | C 19 | NTT | 318.04 | XCC | .80 | 317.24 | |
| | | | C | STS | 60,304.44 | XCC | 150.76 | 60,153.68 | |
| | | | C | ZTT | 30.62 | XCC | .08 | 30.54 | |
| TOTAL AGENCY TRANSFERS | | | | | 77,678.15 | | 194.20 | 77,483.95 | |

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

PAGE: 273
 DATE: 03/03/2020

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| 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 18 | MTT | 10.20 | XCC | .03 | 10.17 | |
| | | | | | C | STS | 4.73 | XCC | .01 | 4.72 | 14.89 |
| RD02 | DEBT SERVICE COUNTY AREA | OEW | RSA | 46D2 | C 18 | MTT | 34.52 | XCC | .09 | 34.43 | |
| | | | | | C 19 | MTT | 31.38 | XCC | .08 | 31.30 | |
| | | | | | C 18 | NTT | .17 | | | .17 | |
| | | | | | C | STS | 33.18 | XCC | .08 | 33.10 | 99.00 |
| RG01 | GENERAL TAX LEVY CITY AREA | OEW | RSA | 46G1 | C 18 | MTT | 2,913.06 | XCC | 7.28 | 2,905.78 | |
| | | | | | C | STS | 1,351.46 | XCC | 3.38 | 1,348.08 | 4,253.86 |
| RG02 | GENERAL TAX LEVY COUNTY AREA | OEW | RSA | 46G2 | C 18 | MTT | 9,863.70 | XCC | 24.66 | 9,839.04 | |
| | | | | | C 19 | MTT | 8,965.00 | XCC | 22.41 | 8,942.59 | |
| | | | | | C 18 | NTT | 49.86 | | | 49.86 | |
| | | | | | C | STS | 9,480.13 | XCC | 23.70 | 9,456.43 | 28,287.92 |
| TOTAL AGENCY TRANSFERS | | | | | | | 32,737.39 | | 81.72 | | 32,655.67 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 274
 DATE: 03/03/2020

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

92363

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|------|---------------------|---------------------------|----------|
| RD01 DEBT SERVICE | OEX RSA 48D1 | C 18 | MTT | | XCC | | .00 | |
| | | C 19 | MTT | | XCC | | .00 | |
| | | C | STS | | XCC | | .00 | |
| | | C | UTT | | XCC | | .00 | |
| RG01 GENERAL TAX LEVY | OEX RSA 48G1 | C 18 | MTT | 35.05 | XCC | .09 | 34.96 | .00 |
| | | C 19 | MTT | 231.93 | XCC | .58 | 231.35 | |
| | | C | STS | 3,331.22 | XCC | 8.33 | 3,322.89 | |
| | | C | UTT | 513.19 | XCC | 1.28 | 511.91 | |
| TOTAL AGENCY TRANSFERS | | | | 4,111.39 | | 10.28 | | 4,101.11 |

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 TIME: 21:02:29

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 275
 DATE: 03/03/2020

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------------------|------|------|------|-----------|-----------|--------------------------|----------------|----------|------------------------|------------|
| RD01 | ORIGINAL-DEBT SERVICE | OEZ | RSA | 51D1 | C 17 | MTT | 22.82 | XCC | .06 | 22.76 | |
| | | | | | C 18 | MTT | 280.20 | XCC | .70 | 279.50 | 302.26 |
| RD02 | AMEND #1-DEBT SERVICE | OEZ | RSA | 51D2 | C | STS | 107.17 | XCC | .27 | 106.90 | |
| | | | | | C | UTT | 15.11- | XCC | .04- | 15.07- | 91.83 |
| RD03 | AMEND #2-DEBT SERVICE | OEZ | RSA | 51D3 | C | UTT | .91 | XCC | | .91 | .91 |
| RD04 | AMEND #3-DEBT SERVICE | OEZ | RSA | 51D4 | C 18 | MTT | 31.55 | XCC | .08 | 31.47 | |
| | | | | | C 19 | MTT | 73.78 | XCC | .18 | 73.60 | |
| | | | | | C | STS | 109.67 | XCC | .27 | 109.40 | 214.47 |
| RD05 | AMEND #4-DEBT SERVICE | OEZ | RSA | 51D5 | C 17 | MTT | 2.92 | XCC | .01 | 2.91 | |
| | | | | | C 18 | MTT | 163.21 | XCC | .41 | 162.80 | |
| | | | | | C | STS | 711.76 | XCC | 1.78 | 709.98 | |
| | | | | | C | UTT | 75.33- | XCC | .19- | 75.14- | 800.55 |
| RG01 | ORIGINAL-GENERAL TAX LEVY | OEZ | RSA | 51G1 | C 17 | MTT | 6,520.41 | XCC | 16.30 | 6,504.11 | |
| | | | | | C 18 | MTT | 80,058.28 | XCC | 200.15 | 79,858.13 | 86,362.24 |
| RG02 | AMEND #1-GENERAL TAX LEVY | OEZ | RSA | 51G2 | C | STS | 30,621.19 | XCC | 76.55 | 30,544.64 | |
| | | | | | C | UTT | 4,317.52- | XCC | 10.79- | 4,306.73- | 26,237.91 |
| RG03 | AMEND #2-GENERAL TAX LEVY | OEZ | RSA | 51G3 | C | UTT | 258.85 | XCC | .65 | 258.20 | 258.20 |
| RG04 | AMEND #3-GENERAL TAX LEVY | OEZ | RSA | 51G4 | C 18 | MTT | 9,013.52 | XCC | 22.53 | 8,990.99 | |
| | | | | | C 19 | MTT | 21,079.99 | XCC | 52.70 | 21,027.29 | |
| | | | | | C | STS | 31,335.17 | XCC | 78.34 | 31,256.83 | 61,275.11 |
| RG05 | AMEND #4-GENERAL TAX LEVY | OEZ | RSA | 51G5 | C 17 | MTT | 833.49 | XCC | 2.08 | 831.41 | |
| | | | | | C 18 | MTT | 46,630.46 | XCC | 116.58 | 46,513.88 | |
| | | | | | C | STS | 203,361.95 | XCC | 508.40 | 202,853.55 | |
| | | | | | C | UTT | 21,523.42- | XCC | 53.81- | 21,469.61- | 228,729.23 |
| TOTAL AGENCY TRANSFERS | | | | | | | 405,285.92 | | 1,013.21 | | 404,272.71 |

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 TIME: 21:02:29

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

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| RD01 | ORIGINAL - DEBT SERVICE | OFB RSA 52D1 | C 18 | MTT | 3.93 | XCC | .01 | 3.92 | |
| | | | C 19 | MTT | 22.79 | XCC | .06 | 22.73 | |
| | | | C | STS | 91.71 | XCC | .23 | 91.48 | |
| | | | P 17 | MPP | .21 | XCC | | .21 | |
| | | | P 18 | MPP | .80 | XCC | | .80 | |
| | | | P 17 | MTT | 2.07 | XCC | .01 | 2.06 | |
| | | | P 18 | MTT | 8.03 | XCC | .02 | 8.01 | |
| | | | P | SPS | 1.35 | XCC | | 1.35 | |
| | | | P | SPS | 1.24 | XCC | | 1.24 | |
| | | | P | SPS | .87 | XCC | | .87 | |
| | | | P | SPS | .49 | XCC | | .49 | |
| | | | P | STS | 1.77 | XCC | | 1.77 | |
| | | | P | STS | 2.14 | XCC | .01 | 2.13 | |
| | | | P | STS | 2.18 | XCC | .01 | 2.17 | |
| | | | P | STS | 2.23 | XCC | .01 | 2.22 | |
| 141.45 | | | | | | | | | |
| RD02 | AMEND #1 - DEBT SERVICE | OFB RSA 52D2 | C 18 | MTT | .58 | XCC | | .58 | |
| | | | C 19 | MTT | 1.21 | XCC | | 1.21 | |
| | | | C | STS | 105.85 | XCC | .26 | 105.59 | |
| | | | C | UTT | 3.61 | XCC | .01 | 3.60 | |
| 110.98 | | | | | | | | | |
| RG01 | GENERAL TAX LEVY | OFB RSA 52G1 | C 18 | MTT | 1,125.54 | XCC | 2.81 | 1,122.73 | |
| | | | C 19 | MTT | 6,512.21 | XCC | 16.28 | 6,495.93 | |
| | | | C | STS | 26,203.25 | XCC | 65.51 | 26,137.74 | |
| | | | P 17 | MPP | 59.17 | XCC | .15 | 59.02 | |
| | | | P 18 | MPP | 229.46 | XCC | .57 | 228.89 | |
| | | | P 17 | MTT | 591.79 | XCC | 1.48 | 590.31 | |
| | | | P 18 | MTT | 2,294.53 | XCC | 5.74 | 2,288.79 | |
| | | | P | SPS | 228.62 | XCC | .57 | 228.05 | |
| | | | P | SPS | 354.56 | XCC | .89 | 353.67 | |
| | | | P | SPS | 249.63 | XCC | .62 | 249.01 | |
| | | | P | SPS | 140.21 | XCC | .35 | 139.86 | |
| | | | P | STS | 300.82 | XCC | .75 | 300.07 | |
| | | | P | STS | 611.29 | XCC | 1.53 | 609.76 | |
| P | STS | 624.07 | XCC | 1.56 | 622.51 | | | | |
| P | STS | 637.30 | XCC | 1.59 | 635.71 | | | | |
| 40,062.05 | | | | | | | | | |
| RG02 | GENERAL TAX LEVY | OFB RSA 52G2 | C 18 | MTT | 164.99 | XCC | .41 | 164.58 | |
| | | | C 19 | MTT | 347.00 | XCC | .87 | 346.13 | |
| | | | C | STS | 30,241.60 | XCC | 75.60 | 30,166.00 | |
| | | | C | UTT | 1,032.06 | XCC | 2.58 | 1,029.48 | |
| 31,706.19 | | | | | | | | | |
| TOTAL AGENCY TRANSFERS | | | | | 72,201.16 | | 180.49 | 72,020.67 | |

PGM-ID: PI867
 TIME: 21:02:29

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

PAGE: 277
 DATE: 03/03/2020

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| 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 18 | MTT | 70.00 | XCC | .18 | 69.82 | |
| | | | | | C 15 | NTT | .43 | XCC | | .43 | |
| | | | | | C 16 | NTT | 5.31 | XCC | .01 | 5.30 | |
| | | | | | C | STS | 90.51 | XCC | .23 | 90.28 | |
| | | | | | | | | | | | 165.83 |
| RD02 | AMEND #1-DEBT SERVICE | OFD | RSA | 54D2 | C | STS | 43.86 | XCC | .11 | 43.75 | |
| | | | | | C | UTT | 1.84 | XCC | | 1.84 | |
| | | | | | | | | | | | 45.59 |
| RG01 | ORIGINAL-GENERAL TAX LEVY | OFD | RSA | 54G1 | C 18 | MTT | 20,000.00 | XCC | 50.00 | 19,950.00 | |
| | | | | | C 15 | NTT | 121.96 | XCC | .30 | 121.66 | |
| | | | | | C 16 | NTT | 1,516.63 | XCC | 3.79 | 1,512.84 | |
| | | | | | C | STS | 25,858.95 | XCC | 64.65 | 25,794.30 | |
| | | | | | | | | | | | 47,378.80 |
| RG02 | AMEND #1 GENERAL TAX LEVY | OFD | RSA | 54G2 | C | STS | 12,532.28 | XCC | 31.33 | 12,500.95 | |
| | | | | | C | UTT | 526.64 | XCC | 1.32 | 525.32 | |
| | | | | | | | | | | | 13,026.27 |
| TOTAL AGENCY TRANSFERS | | | | | | | 60,768.41 | | 151.92 | | 60,616.49 |

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 TIME: 21:02:29

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

PAGE: 278
 DATE: 03/03/2020

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| 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 18 | MTT | 2.99 | XCC | .01 | 2.98 | |
| | | | | | C 19 | MTT | 4.47 | XCC | .01 | 4.46 | |
| | | | | | C | STS | 34.36 | XCC | .09 | 34.27 | 41.71 |
| RD02 | AMEND #2-DEBT SERVICE | OFF | RSA | 55D2 | C 19 | MTT | 1.93 | XCC | | 1.93 | 1.93 |
| RD03 | AMEND #7-DEBT SERVICE | OFF | RSA | 55D3 | C 18 | MTT | 1.88 | XCC | | 1.88 | |
| | | | | | C 19 | MTT | 3.50 | XCC | .01 | 3.49 | |
| | | | | | C | STS | 140.32 | XCC | .35 | 139.97 | |
| | | | | | P | SPS | .47 | | | .47 | |
| | | | | | P | STS | 2.14 | XCC | .01 | 2.13 | 147.94 |
| RG01 | ORIGINAL-GENERAL TAX LEVY | OFF | RSA | 55G1 | C 18 | MTT | 855.51 | XCC | 2.14 | 853.37 | |
| | | | | | C 19 | MTT | 1,277.83 | XCC | 3.19 | 1,274.64 | |
| | | | | | C | STS | 9,816.41 | XCC | 24.54 | 9,791.87 | 11,919.88 |
| RG02 | AMEND #2 GENERAL TAX LEVY | OFF | RSA | 55G2 | C 19 | MTT | 552.04 | XCC | 1.38 | 550.66 | 550.66 |
| RG03 | AMEND #7 GENERAL TAX LEVY | OFF | RSA | 55G3 | C 18 | MTT | 536.64 | XCC | 1.34 | 535.30 | |
| | | | | | C 19 | MTT | 999.24 | XCC | 2.50 | 996.74 | |
| | | | | | C | STS | 40,090.27 | XCC | 100.23 | 39,990.04 | |
| | | | | | P | SPS | 134.71 | | | 134.71 | |
| | | | | | P | STS | 612.33 | XCC | 1.53 | 610.80 | 42,267.59 |
| TOTAL AGENCY TRANSFERS | | | | | | | 55,067.04 | | 137.33 | | 54,929.71 |

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 TIME: 21:02:29

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

PAGE: 279
 DATE: 03/03/2020

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

91729

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------|---------------|-----------|-----------|--------------------------|----------------|----------|------------------------|--------------|
| RD01 | DEBT SERVICE | OFH RSA 58D1 | C 17 | MTT | .82 | XCC | | .82 | |
| | | | C 18 | MTT | 389.39 | XCC | .97 | 388.42 | |
| | | | C 19 | MTT | 374.47 | XCC | .94 | 373.53 | |
| | | | C 18 | NTT | .28 | XCC | | .28 | |
| | | | C 19 | NTT | 1.43 | XCC | | 1.43 | |
| | | | C | STS | 3,105.13 | XCC | 7.76 | 3,097.37 | |
| | | | C | UTT | 28.66- | XCC | .07- | 28.59- | |
| | | | P 17 | MPP | 1.15 | XCC | | 1.15 | |
| | | | P 18 | MPP | .92 | XCC | | .92 | |
| | | | P 17 | MTT | 7.16 | XCC | .02 | 7.14 | |
| | | | P 18 | MTT | 9.15 | XCC | .02 | 9.13 | |
| | | | P 14 | NTT | .10 | XCC | | .10 | |
| | | | P | SPS | 6.82 | XCC | .02 | 6.80 | |
| | | | P | STS | 31.03 | XCC | .08 | 30.95 | |
| | | | | | | | | | 3,889.45 |
| RG01 | GENERAL TAX LEVY | OFH RSA 58G1 | C 17 | MTT | 234.99 | XCC | .59 | 234.40 | |
| | | | C 18 | MTT | 111,260.28 | XCC | 278.15 | 110,982.13 | |
| | | | C 19 | MTT | 106,989.39 | XCC | 267.47 | 106,721.92 | |
| | | | C 18 | NTT | 80.33 | XCC | .20 | 80.13 | |
| | | | C 19 | NTT | 407.81 | XCC | 1.02 | 406.79 | |
| | | | C | STS | 887,184.33 | XCC | 2,217.96 | 884,966.37 | |
| | | | C | UTT | 8,195.18- | XCC | 20.49- | 8,174.69- | |
| | | | P 18 | MPP | 261.56 | XCC | .65 | 260.91 | |
| | | | P 17 | MPP | 329.57 | XCC | .82 | 328.75 | |
| | | | P 17 | MTT | 2,045.33 | XCC | 5.11 | 2,040.22 | |
| | | | P 18 | MTT | 2,615.50 | XCC | 6.54 | 2,608.96 | |
| | | | P 14 | NTT | 28.80 | XCC | .07 | 28.73 | |
| | | | P | SPS | 1,950.10 | XCC | 4.88 | 1,945.22 | |
| | | | P | STS | 8,864.02 | XCC | 22.16 | 8,841.86 | |
| | | | | | | | | | 1,111,271.70 |
| TOTAL AGENCY TRANSFERS | | | | | 1,117,956.02 | | 2,794.87 | | 1,115,161.15 |

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

PAGE: 280
 DATE: 03/03/2020

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-----------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| RD01 NORTH-DEBT SERVICE | OIQ RSA 61D1 | C 18 | MTT | 97.84 | XCC | .24 | 97.60 | 1,012.89 |
| | | C 19 | MTT | 300.90 | | | 300.90 | |
| | | C 18 | NTT | 35.87 | XCC | .09 | 35.78 | |
| | | C | STS | 580.06 | XCC | 1.45 | 578.61 | |
| RG01 NORTH-GENERAL TAX LEVY | OIQ RSA 61G1 | C 18 | MTT | 641.61 | XCC | 1.60 | 640.01 | 7,046.61 |
| | | C 19 | MTT | 2,111.57 | | | 2,111.57 | |
| | | C 18 | NTT | 235.21 | XCC | .59 | 234.62 | |
| | | C | STS | 4,070.59 | XCC | 10.18 | 4,060.41 | |
| TOTAL AGENCY TRANSFERS | | | | 8,073.65 | | 14.15 | 8,059.50 | |

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 TIME: 21:02:29

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

PAGE: 281
 DATE: 03/03/2020

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| 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 18 | MTT | 71.90 | XCC | .18 | 71.72 | 5,198.27 |
| | | | C 19 | MTT | 384.31 | XCC | .96 | 383.35 | |
| | | | C | STS | 4,601.27 | XCC | 11.50 | 4,589.77 | |
| | | | C | UTT | 78.57 | XCC | .20 | 78.37 | |
| | | | P 17 | MPP | 13.57 | XCC | .03 | 13.54 | |
| | | | P 17 | MTT | 61.67 | XCC | .15 | 61.52 | |
| RG01 | ORIGINAL-GENERAL TAX LEVY | OFJ RSA 62G1 | C 18 | MTT | 471.48 | XCC | 1.18 | 470.30 | 36,375.47 |
| | | | C 19 | MTT | 2,696.93 | XCC | 6.74 | 2,690.19 | |
| | | | C | STS | 32,289.60 | XCC | 80.72 | 32,208.88 | |
| | | | C | UTT | 515.24 | XCC | 1.29 | 513.95 | |
| | | | P 17 | MPP | 88.96 | XCC | .22 | 88.74 | |
| | | | P 17 | MTT | 404.42 | XCC | 1.01 | 403.41 | |
| TOTAL AGENCY TRANSFERS | | | | | 41,677.92 | | 104.18 | | 41,573.74 |

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 TIME: 21:02:29

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

PAGE: 282
 DATE: 03/03/2020

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

91785-0460

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| RD01 DEBT SERVICE | OGP RSA 63D1 | C 18 | MTT | 34.33 | XCC | .09 | 34.24 | 182.03 |
| | | C 19 | MTT | 14.91 | XCC | .04 | 14.87 | |
| | | C | STS | 60.32 | XCC | .15 | 60.17 | |
| | | C | UTT | 72.84 | XCC | .18 | 72.66 | |
| | | P | STS | .09 | XCC | | .09 | |
| RG01 GENERAL TAX LEVY | OGP RSA 63G1 | C 18 | MTT | 9,808.82 | XCC | 24.52 | 9,784.30 | 52,011.65 |
| | | C 19 | MTT | 4,258.89 | XCC | 10.65 | 4,248.24 | |
| | | C | STS | 17,237.30 | XCC | 43.09 | 17,194.21 | |
| | | C | UTT | 20,812.45 | XCC | 52.03 | 20,760.42 | |
| | | P | STS | 24.54 | XCC | .06 | 24.48 | |
| TOTAL AGENCY TRANSFERS | | | | 52,324.49 | | 130.81 | 52,193.68 | |

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

PAGE: 283
 DATE: 03/03/2020

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL | | | |
|------------------------|--------------|---------------|-----------|------------------|--------------------------|----------------|---------|------------------------|-------|-----------|-----------|--|
| RD01 | DEBT SERVICE | OFO RSA 64D1 | C 18 | MTT | 3,226.75 | XCC | 8.07 | 3,218.68 | | | | |
| | | | C 19 | MTT | 10,913.95 | XCC | 27.28 | 10,886.67 | | | | |
| | | | C 10 | NTT | 8.86 | XCC | .02 | 8.84 | | | | |
| | | | C 11 | NTT | 110.38 | XCC | .28 | 110.10 | | | | |
| | | | C | STS | 5,503.33 | XCC | 13.76 | 5,489.57 | | | | |
| | | | C | UTT | 18,346.72- | XCC | 45.87- | 18,300.85- | | | | |
| | | | P 17 | MPP | 26.91 | XCC | .07 | 26.84 | | | | |
| | | | P 18 | MPP | 62.96 | XCC | .16 | 62.80 | | | | |
| | | | P 17 | MTT | 205.50 | XCC | .51 | 204.99 | | | | |
| | | | P 18 | MTT | 629.63 | XCC | 1.57 | 628.06 | | | | |
| | | | P | SPS | 40.12 | | | 40.12 | | | | |
| | | | P | STS | 182.34 | XCC | .46 | 181.88 | | | | |
| | | | | | | | | | | 2,557.70 | | |
| | | | RG01 | GENERAL TAX LEVY | OFO RSA 64G1 | C 18 | MTT | 22,649.86 | XCC | 56.62 | 22,593.24 | |
| | | | | | | C 19 | MTT | 77,972.83 | XCC | 194.93 | 77,777.90 | |
| C 10 | NTT | 53.71 | | | | XCC | .13 | 53.58 | | | | |
| C 11 | NTT | 668.95 | | | | XCC | 1.67 | 667.28 | | | | |
| C | STS | 59,827.25 | | | | XCC | 149.57 | 59,677.68 | | | | |
| C | UTT | 120,306.41- | | | | XCC | 300.77- | 120,005.64- | | | | |
| P 17 | MPP | 176.47 | | | | XCC | .44 | 176.03 | | | | |
| P 18 | MPP | 412.87 | | | | XCC | 1.03 | 411.84 | | | | |
| P 17 | MTT | 1,347.53 | | | | XCC | 3.37 | 1,344.16 | | | | |
| P 18 | MTT | 4,128.75 | | | | XCC | 10.32 | 4,118.43 | | | | |
| P | SPS | 263.05 | | | | | | 263.05 | | | | |
| P | STS | 1,195.70 | | | | XCC | 2.99 | 1,192.71 | | | | |
| | | | | | | | | | | 48,270.26 | | |
| TOTAL AGENCY TRANSFERS | | | | | 50,954.57 | | 126.61 | 50,827.96 | | | | |

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 TIME: 21:02:29

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

PAGE: 284
 DATE: 03/03/2020

AGENCY: RR65 RIALTO RDA INDUSTRIAL PARK
 ADDRESS: 150 S PALM AVE
 RIALTO, CA 92376
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------|---------------|-----------|-----------|--------------------------|----------------|----------|------------------------|------------|
| RD01 | DEBT SERVICE | OFL RSA 65D1 | C 15 | MTT | 12,285.00 | XCC | 30.71 | 12,254.29 | 51,589.48 |
| | | | C 18 | MTT | 412.82 | XCC | 1.03 | 411.79 | |
| | | | C 19 | MTT | 982.91 | XCC | 2.46 | 980.45 | |
| | | | C 17 | NTT | 36,364.37 | XCC | 90.91 | 36,273.46 | |
| | | | C | STS | 2,064.81 | XCC | 5.16 | 2,059.65 | |
| | | | C | UTT | 391.14- | XCC | .98- | 390.16- | |
| RG01 | GENERAL TAX LEVY | OFL RSA 65G1 | C 15 | MTT | 75,600.00 | XCC | 189.00 | 75,411.00 | 614,028.09 |
| | | | C 18 | MTT | 117,948.58 | XCC | 294.87 | 117,653.71 | |
| | | | C 19 | MTT | 280,829.95 | XCC | 702.07 | 280,127.88 | |
| | | | C 17 | NTT | 238,454.89 | XCC | 596.14 | 237,858.75 | |
| | | | C | STS | 14,489.92 | XCC | 36.22 | 14,453.70 | |
| | | | C | UTT | 111,756.34- | XCC | 279.39- | 111,476.95- | |
| TOTAL AGENCY TRANSFERS | | | | | 667,285.77 | | 1,668.20 | 665,617.57 | |

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

PAGE: 285
DATE: 03/03/2020

AGENCY: RR66 RIALTO RDA GATEWAY
ADDRESS: 150 S PALM AVE
RIALTO, CA
ATTN: CITY TREASURER

92376

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------------------|------|------|------|--------------|--------------|-----------------------------|------|---------------------|---------------------------|--------|
| RD01 | ORIGINAL-DEBT SERVICE | OFN | RSA | 66D1 | C | UTT | 42.78 | XCC | .11 | 42.67 | 42.67 |
| RG01 | ORIGINAL-GENERAL TAX LEVY | OFN | RSA | 66G1 | C | UTT | 280.51 | XCC | .70 | 279.81 | 279.81 |
| TOTAL AGENCY TRANSFERS | | | | | | | 323.29 | | .81 | | 322.48 |

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 TIME: 21:02:29

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

PAGE: 286
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AGENCY: RR67 RIALTO RDA AGUA MANS
 ADDRESS: 150 S PALM AVE
 RIALTO, CA
 ATTN: CITY TREASURER

92376

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| RD01 DEBT SERVICE | OFM RSA 67D1 | C 18 | MTT | 5,021.23 | XCC | 12.55 | 5,008.68 | |
| | | C 19 | MTT | 11,274.11 | XCC | 28.19 | 11,245.92 | |
| | | C | STS | 804.49 | XCC | 2.01 | 802.48 | |
| | | C | UTT | 4,463.18 | XCC | 11.16 | 4,452.02 | |
| | | C | ZTT | 883.14 | XCC | 2.21 | 880.93 | |
| | | | | | | | | 22,390.03 |
| RG01 GENERAL TAX LEVY | OFM RSA 67G1 | C 18 | MTT | 32,926.08 | XCC | 82.32 | 32,843.76 | |
| | | C 19 | MTT | 79,116.60 | XCC | 197.79 | 78,918.81 | |
| | | C | STS | 5,645.52 | XCC | 14.11 | 5,631.41 | |
| | | C | UTT | 29,266.76 | XCC | 73.17 | 29,193.59 | |
| | | C | ZTT | 6,197.45 | XCC | 15.49 | 6,181.96 | |
| | | | | | | | | 152,769.53 |
| TOTAL AGENCY TRANSFERS | | | | 175,598.56 | | 439.00 | | 175,159.56 |

PGM-ID: PI867
 TIME: 21:02:29

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

PAGE: 287
 DATE: 03/03/2020

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| RD01 DEBT SERVICE | OQA RSA 68D1 | C 18 | MTT | 307.63 | XCC | .77 | 306.86 | |
| | | C 19 | MTT | 1,047.19 | XCC | 2.62 | 1,044.57 | |
| | | C 18 | NTT | 65.80 | XCC | .16 | 65.64 | |
| | | C 19 | NTT | 102.02 | XCC | .26 | 101.76 | |
| | | C | STS | 743.54 | XCC | 1.86 | 741.68 | |
| | | C | UTT | 2.43 | XCC | .01 | 2.42 | |
| | | C | ZTT | 5.83- | XCC | .01- | 5.82- | |
| | | | | | | | 2,257.11 | |
| RG01 GENERAL TAX LEVY | OQA RSA 68G1 | C 18 | MTT | 2,017.25 | XCC | 5.04 | 2,012.21 | |
| | | C 19 | MTT | 7,348.69 | XCC | 18.37 | 7,330.32 | |
| | | C 18 | NTT | 431.51 | XCC | 1.08 | 430.43 | |
| | | C 19 | NTT | 715.92 | XCC | 1.79 | 714.13 | |
| | | C | STS | 5,217.82 | XCC | 13.04 | 5,204.78 | |
| | | C | UTT | 15.97 | XCC | .04 | 15.93 | |
| | | C | ZTT | 40.91- | XCC | .10- | 40.81- | |
| | | | | | | | 15,666.99 | |
| TOTAL AGENCY TRANSFERS | | | | 17,969.03 | | 44.93 | | 17,924.10 |

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

PAGE: 288
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AGENCY: RR70 SAN BDNO RDA 40TH STREET PROJECT
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------|
| RD01 DEBT SERVICE | OFS RSA 70D1 | C 18 | MTT | 18.08 | XCC | .05 | 18.03 | 114.72 |
| | | C | STS | 35.60 | XCC | .09 | 35.51 | |
| | | P | UTT | 61.33 | XCC | .15 | 61.18 | |
| RG01 GENERAL TAX LEVY | OFS RSA 70G1 | C 18 | MTT | 118.57 | XCC | .30 | 118.27 | 744.03 |
| | | C | STS | 249.93 | XCC | .62 | 249.31 | |
| | | P | UTT | 377.39 | XCC | .94 | 376.45 | |
| TOTAL AGENCY TRANSFERS | | | | 860.90 | | 2.15 | | 858.75 |

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------|------|------|------|--------------|--------------|-----------------------------|------|---------------------|---------------------------|-----------|
| RD01 | DEBT SERVICE | OFR | RSA | 72D1 | C | STS | 1,635.90 | XCC | 4.09 | 1,631.81 | 1,631.81 |
| RG01 | GENERAL TAX LEVY | OFR | RSA | 72G1 | C | STS | 11,480.02 | XCC | 28.70 | 11,451.32 | 11,451.32 |
| TOTAL AGENCY TRANSFERS | | | | | | | 13,115.92 | | 32.79 | | 13,083.13 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 290
 DATE: 03/03/2020

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| RD01 DEBT SERVICE | OFV RSA 74D1 | C 18 | MTT | 10.03 | XCC | .03 | 10.00 | 1,989.84 |
| | | C 19 | MTT | 61.41 | XCC | .15 | 61.26 | |
| | | C 18 | NTT | 8.88 | XCC | .02 | 8.86 | |
| | | C | STS | 1,914.51 | XCC | 4.79 | 1,909.72 | |
| RG01 GENERAL TAX LEVY | OFV RSA 74G1 | C 18 | MTT | 65.79 | XCC | .16 | 65.63 | 13,955.20 |
| | | C 19 | MTT | 430.95 | XCC | 1.08 | 429.87 | |
| | | C 18 | NTT | 58.25 | XCC | .15 | 58.10 | |
| | | C | STS | 13,435.19 | XCC | 33.59 | 13,401.60 | |
| TOTAL AGENCY TRANSFERS | | | | 15,985.01 | | 39.97 | | 15,945.04 |

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| RD01 DEBT SERVICE | OFX RSA 75D1 | C | STS | 11,253.48 | XCC | 28.13 | 11,225.35 | 11,748.11 |
| | | C | UTT | .57 | XCC | | .57 | |
| | | C | ZTT | 522.50 | XCC | 1.31 | 521.19 | |
| | | P | UTT | 1.00 | XCC | | 1.00 | |
| RG01 GENERAL TAX LEVY | OFX RSA 75G1 | C | STS | 78,971.81 | XCC | 197.43 | 78,774.38 | 82,442.19 |
| | | C | UTT | 3.75 | XCC | .01 | 3.74 | |
| | | C | ZTT | 3,666.69 | XCC | 9.17 | 3,657.52 | |
| | | P | UTT | 6.57 | XCC | .02 | 6.55 | |
| TOTAL AGENCY TRANSFERS | | | | 94,426.37 | | 236.07 | 94,190.30 | |

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|-----------------------|--------------|-----------------------------|-------------------|-----------|---------------------------|----------|
| RD01 DEBT SERVICE | OGA RSA 76D1 | C 18 | MTT | 114.55 | XCC | .29 | 114.26 | 6,648.20 |
| | | C 19 | MTT | 332.72 | XCC | .83 | 331.89 | |
| | | C | STS | 5,953.33 | XCC | 14.88 | 5,938.45 | |
| | | C | UTT | 23.47 | XCC | .06 | 23.41 | |
| | | P 17 | MPP | 13.27 | XCC | .03 | 13.24 | |
| | | P 18 | MPP | 16.36 | XCC | .04 | 16.32 | |
| | | P 17 | MTT | 60.33 | XCC | .15 | 60.18 | |
| | | P 18 | MTT | 150.83 | XCC | .38 | 150.45 | |
| | | RG01 GENERAL TAX LEVY | OGA RSA 76G1 | C 18 | MTT | 751.18 | XCC | |
| C 19 | MTT | | | 2,334.89 | XCC | 5.84 | 2,329.05 | |
| C | STS | | | 41,777.77 | XCC | 104.44 | 41,673.33 | |
| C | UTT | | | 153.94 | XCC | .38 | 153.56 | |
| P 17 | MPP | | | 87.04 | XCC | .22 | 86.82 | |
| P 18 | MPP | | | 107.29 | XCC | .27 | 107.02 | |
| P 17 | MTT | | | 395.59 | XCC | .99 | 394.60 | |
| P 18 | MTT | | | 989.02 | XCC | 2.47 | 986.55 | |
| TOTAL AGENCY TRANSFERS | | | | | | 53,261.58 | | 133.15 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 293
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AGENCY: RR77 SAN BDNO RDA S E INDUSTRIAL PARK
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| RD01 DEBT SERVICE | OGC RSA 77D1 | C 18 | MTT | 13.34 | XCC | .03 | 13.31 | |
| | | C 18 | NTT | 318.37 | XCC | .80 | 317.57 | |
| | | C | STS | 990.81 | XCC | 2.48 | 988.33 | |
| | | C | UTT | 160.63 | XCC | .40 | 160.23 | |
| | | P | SPS | 26.46 | XCC | .07 | 26.39 | |
| | | P | STS | 120.26 | XCC | .30 | 119.96 | |
| | | | | | | | | 1,625.79 |
| RG01 GENERAL TAX LEVY | OGC RSA 77G1 | C 18 | MTT | 87.50 | XCC | .22 | 87.28 | |
| | | C 18 | NTT | 2,087.64 | XCC | 5.22 | 2,082.42 | |
| | | C | STS | 6,953.07 | XCC | 17.38 | 6,935.69 | |
| | | C | UTT | 1,053.34 | XCC | 2.63 | 1,050.71 | |
| | | P | SPS | 173.49 | XCC | .43 | 173.06 | |
| | | P | STS | 788.60 | XCC | 1.97 | 786.63 | |
| | | | | | | | | 11,115.79 |
| TOTAL AGENCY TRANSFERS | | | | 12,773.51 | 31.93 | | | 12,741.58 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR78 SAN BDNO RDA NORTHWEST
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| 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 18 | MTT | 64.16 | XCC | .16 | 64.00 | 21,221.61 |
| | | | C 19 | MTT | 252.19 | XCC | .63 | 251.56 | |
| | | | C 18 | NTT | 81.72 | XCC | .20 | 81.52 | |
| | | | C 19 | NTT | 10.84 | XCC | .03 | 10.81 | |
| | | | C | STS | 20,928.60 | XCC | 52.32 | 20,876.28 | |
| | | | C | ZTT | 62.72- | XCC | .16- | 62.56- | |
| RG01 | GENERAL TAX LEVY | OGE RSA 78G1 | C 18 | MTT | 420.75 | XCC | 1.05 | 419.70 | 148,856.45 |
| | | | C 19 | MTT | 1,769.71 | XCC | 4.42 | 1,765.29 | |
| | | | C 18 | NTT | 535.88 | XCC | 1.34 | 534.54 | |
| | | | C 19 | NTT | 76.10 | XCC | .19 | 75.91 | |
| | | | C | STS | 146,867.34 | XCC | 367.17 | 146,500.17 | |
| | | | C | ZTT | 440.26- | XCC | 1.10- | 439.16- | |
| TOTAL AGENCY TRANSFERS | | | | | 170,504.31 | | 426.25 | 170,078.06 | |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 295
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AGENCY: RR79 SAN BDNO RDA TRI-CITY
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| 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 12 | MTT | 32.50- | XCC | .08- | 32.42- | |
| | | C | STS | 396.03- | XCC | .99- | 395.04- | 427.46- |
| RG01 GENERAL TAX LEVY | OGG RSA 79G1 | C 12 | MTT | 200.00- | XCC | .50- | 199.50- | |
| | | C | STS | 2,779.18- | XCC | 6.95- | 2,772.23- | 2,971.73- |
| TOTAL AGENCY TRANSFERS | | | | 3,407.71- | | 8.52- | | 3,399.19- |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 296
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AGENCY: RR80 SAN BDNO RDA SOUTH VALLE
ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------|------|------|------|--------------|--------------|-----------------------------|------|---------------------|---------------------------|----------|
| RD01 | DEBT SERVICE | OGI | RSA | 80D1 | C | STS | 544.62 | XCC | 1.36 | 543.26 | 543.26 |
| RG01 | GENERAL TAX LEVY | OGI | RSA | 80G1 | C | STS | 3,821.91 | XCC | 9.55 | 3,812.36 | 3,812.36 |
| TOTAL AGENCY TRANSFERS | | | | | | | 4,366.53 | | 10.91 | | 4,355.62 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 297
 DATE: 03/03/2020

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|---------------|-----------------------|--------------|--------------------------|----------------|--------|------------------------|-------|----------|
| RD01 DEBT SERVICE | OGK RSA 81D1 | C 18 | MTT | 74.97 | XCC | .19 | 74.78 | | |
| | | C 19 | MTT | 234.12 | XCC | .59 | 233.53 | | |
| | | C 18 | NTT | 7.25 | XCC | .02 | 7.23 | | |
| | | C | STS | 2,914.45 | XCC | 7.29 | 2,907.16 | | |
| | | P 16 | MPP | 59.10 | XCC | .15 | 58.95 | | |
| | | P 16 | MTT | 268.63 | XCC | .67 | 267.96 | | |
| | | P | SPS | 130.98 | XCC | .33 | 130.65 | | |
| | | P | SPS | 109.81 | XCC | .27 | 109.54 | | |
| | | P | SPS | 93.26 | XCC | .23 | 93.03 | | |
| | | P | SPS | 119.13 | XCC | .30 | 118.83 | | |
| | | P | SPS | 156.65 | XCC | .39 | 156.26 | | |
| | | P | SPS | 90.73 | XCC | .23 | 90.50 | | |
| | | P | STS | 116.94 | XCC | .29 | 116.65 | | |
| | | P | STS | 116.82 | XCC | .29 | 116.53 | | |
| | | P | STS | 122.71 | XCC | .31 | 122.40 | | |
| | | P | STS | 205.40 | XCC | .51 | 204.89 | | |
| | | P | STS | 391.63 | XCC | .98 | 390.65 | | |
| | | P | STS | 412.44 | XCC | 1.03 | 411.41 | | |
| | | | | | | | | | 5,610.95 |
| | | RG01 GENERAL TAX LEVY | OGK RSA 81G1 | C 18 | MTT | 491.61 | XCC | 1.23 | 490.38 |
| C 19 | MTT | | | 1,642.91 | XCC | 4.11 | 1,638.80 | | |
| C 18 | NTT | | | 47.56 | XCC | .12 | 47.44 | | |
| C | STS | | | 20,452.26 | XCC | 51.13 | 20,401.13 | | |
| P 16 | MPP | | | 363.67 | XCC | .91 | 362.76 | | |
| P 16 | MTT | | | 1,653.08 | XCC | 4.13 | 1,648.95 | | |
| P | SPS | | | 806.01 | XCC | 2.02 | 803.99 | | |
| P | SPS | | | 675.75 | XCC | 1.69 | 674.06 | | |
| P | SPS | | | 573.90 | XCC | 1.43 | 572.47 | | |
| P | SPS | | | 733.12 | XCC | 1.83 | 731.29 | | |
| P | SPS | | | 1,027.23 | XCC | 2.57 | 1,024.66 | | |
| P | SPS | | | 594.97 | XCC | 1.49 | 593.48 | | |
| P | STS | | | 719.66 | XCC | 1.80 | 717.86 | | |
| P | STS | | | 718.88 | XCC | 1.80 | 717.08 | | |
| P | STS | | | 755.12 | XCC | 1.89 | 753.23 | | |
| P | STS | | | 1,263.97 | XCC | 3.16 | 1,260.81 | | |
| P | STS | | | 2,568.08 | XCC | 6.42 | 2,561.66 | | |
| P | STS | | | 2,704.50 | XCC | 6.76 | 2,697.74 | | |
| | | | | | | | 37,697.79 | | |
| TOTAL AGENCY TRANSFERS | | | | 43,417.30 | | 108.56 | 43,308.74 | | |

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| RD01 DEBT SERVICE | OCP RSA 82D1 | C 18 | MTT | 28.03 | XCC | .07 | 27.96 | |
| | | C 19 | MTT | 447.26 | XCC | 1.12 | 446.14 | |
| | | C 18 | NTT | 162.98 | XCC | .41 | 162.57 | |
| | | C | STS | 630.15 | XCC | 1.58 | 628.57 | |
| | | C | UTT | 11.06 | XCC | .03 | 11.03 | |
| | | | | | | | | 1,276.27 |
| RG01 GENERAL TAX LEVY | OCP RSA 82G1 | C 18 | MTT | 183.83 | XCC | .46 | 183.37 | |
| | | C 19 | MTT | 3,138.67 | XCC | 7.85 | 3,130.82 | |
| | | C 18 | NTT | 1,068.71 | XCC | 2.67 | 1,066.04 | |
| | | C | STS | 4,422.07 | XCC | 11.06 | 4,411.01 | |
| | | C | UTT | 72.52 | XCC | .18 | 72.34 | |
| | | | | | | | | 8,863.58 |
| TOTAL AGENCY TRANSFERS | | | | 10,165.28 | | 25.43 | | 10,139.85 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 299
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AGENCY: RR84 TWENTYNINE PALMS RDA 4 CORNERS
 ADDRESS: 6136 ADOBE ROAD
 TWENTYNINE PALMS, CA 92277

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| 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 16 | MTT | | XCC | | .00 | |
| | | | C 18 | MTT | | XCC | | .00 | |
| | | | C 19 | MTT | | XCC | | .00 | |
| | | | C 17 | NTT | | XCC | | .00 | |
| | | | C 18 | NTT | | XCC | | .00 | |
| | | | C | STS | | XCC | | .00 | |
| | | | C | UTT | | XCC | | .00 | |
| | | | P | STS | | XCC | | .00 | |
| | | | P | STS | | XCC | | .00 | |
| RG01 | GENERAL TAX LEVY | OQQ RSA 84G1 | C 16 | MTT | 125.98 | XCC | .31 | 125.67 | .00 |
| | | | C 18 | MTT | 3,687.63 | XCC | 9.22 | 3,678.41 | |
| | | | C 19 | MTT | 9,600.88 | XCC | 24.00 | 9,576.88 | |
| | | | C 17 | NTT | 256.38 | XCC | .64 | 255.74 | |
| | | | C 18 | NTT | 932.36 | XCC | 2.33 | 930.03 | |
| | | | C | STS | 18,513.69 | XCC | 46.28 | 18,467.41 | |
| | | | C | UTT | 93.51 | XCC | .23 | 93.28 | |
| | | | P | STS | .22 | XCC | | .22 | |
| | | | P | STS | 1.44 | XCC | | 1.44 | |
| | | | | | 33,212.09 | | | 83.01 | 33,129.08 |
| TOTAL AGENCY TRANSFERS | | | | | | | | | |

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 TIME: 21:02:29

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

PAGE: 300
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AGENCY: RR86 UPLAND RDA CANYON RIDGE
 ADDRESS: P.O. BOX 460
 UPLAND, CA

91785-0460

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| RD01 DEBT SERVICE | OGM RSA 86D1 | C 18 | MTT | 2.80 | XCC | .01 | 2.79 | 161.52 |
| | | C 19 | MTT | 22.79 | XCC | .06 | 22.73 | |
| | | C 18 | NTT | .13 | XCC | | .13 | |
| | | C | STS | 136.21 | XCC | .34 | 135.87 | |
| RG01 GENERAL TAX LEVY | OGM RSA 86G1 | C 18 | MTT | 798.90 | XCC | 2.00 | 796.90 | 46,146.37 |
| | | C 19 | MTT | 6,510.26 | XCC | 16.28 | 6,493.98 | |
| | | C 18 | NTT | 37.17 | XCC | .09 | 37.08 | |
| | | C | STS | 38,915.70 | XCC | 97.29 | 38,818.41 | |
| TOTAL AGENCY TRANSFERS | | | | 46,423.96 | | 116.07 | 46,307.89 | |

PGM-ID: PI867
TIME: 21:02:29

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

PAGE: 301
DATE: 03/03/2020

AGENCY: RR87 UPLAND RDA ARROW-BENSON
ADDRESS: P.O. BOX 460
UPLAND, CA

91785-0460

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------|------|------|------|--------------|--------------|-----------------------------|------|---------------------|---------------------------|------------|
| RD01 | DEBT SERVICE | OGO | RSA | 87D1 | C | STS | 496.01 | XCC | 1.24 | 494.77 | 494.77 |
| RG01 | GENERAL TAX LEVY | OGO | RSA | 87G1 | C | STS | 141,718.21 | XCC | 354.30 | 141,363.91 | 141,363.91 |
| TOTAL AGENCY TRANSFERS | | | | | | | 142,214.22 | | 355.54 | | 141,858.68 |

PGM-ID: PI867
 TIME: 21:02:29

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

PAGE: 302
 DATE: 03/03/2020

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

91785-0460

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| RD01 DEBT SERVICE | OGT RSA 89D1 | C 18 | MTT | 3.02 | XCC | .01 | 3.01 | 13.78 |
| | | C 19 | MTT | 1.78 | XCC | | 1.78 | |
| | | C | STS | 9.01 | XCC | .02 | 8.99 | |
| RG01 GENERAL TAX LEVY | OGT RSA 89G1 | C 18 | MTT | 864.00 | XCC | 2.16 | 861.84 | 3,937.22 |
| | | C 19 | MTT | 509.35 | XCC | 1.27 | 508.08 | |
| | | C | STS | 2,573.73 | XCC | 6.43 | 2,567.30 | |
| TOTAL AGENCY TRANSFERS | | | | 3,960.89 | | 9.89 | | 3,951.00 |

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 TIME: 21:02:29

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

PAGE: 303
 DATE: 03/03/2020

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

91785-0460

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| RD01 DEBT SERVICE | OGX RSA 90D1 | C 18 | NTT | 1.26 | XCC | | 1.26 | |
| | | | STS | 33.81 | XCC | .08 | 33.73 | |
| | | | | | | | | 34.99 |
| RG01 GENERAL TAX LEVY | OGX RSA 90G1 | C 18 | NTT | 361.41 | XCC | .90 | 360.51 | |
| | | | STS | 9,659.12 | XCC | 24.15 | 9,634.97 | |
| | | | | | | | | 9,995.48 |
| TOTAL AGENCY TRANSFERS | | | | 10,055.60 | | 25.13 | | 10,030.47 |

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

PAGE: 304
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AGENCY: RR91 YUCAIPA RDA
 ADDRESS: 34272 YUCAIPA BLVD
 YUCAIPA, CA

92399

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| RD01 ORIGINAL-DEBT SERVICE | OGW RSA 91D1 | C 18 | MTT | 308.68 | XCC | .77 | 307.91 | 5,582.97 |
| | | C 19 | MTT | 1,872.75 | XCC | 4.68 | 1,868.07 | |
| | | C | STS | 3,406.84 | XCC | 8.52 | 3,398.32 | |
| | | C | UTT | 8.69 | XCC | .02 | 8.67 | |
| RG01 ORIGINAL-GENERAL TAX LEVY | OGW RSA 91G1 | C 18 | MTT | 2,024.15 | XCC | 5.06 | 2,019.09 | 39,033.13 |
| | | C 19 | MTT | 13,142.08 | XCC | 32.86 | 13,109.22 | |
| | | C | STS | 23,907.72 | XCC | 59.77 | 23,847.95 | |
| | | C | UTT | 57.01 | XCC | .14 | 56.87 | |
| TOTAL AGENCY TRANSFERS | | | | 44,727.92 | | 111.82 | 44,616.10 | |

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

PAGE: 305
 DATE: 03/03/2020

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| 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 18 | MTT | | XCC | | .00 | |
| | | | C 19 | MTT | | XCC | | .00 | |
| | | | C | STS | | XCC | | .00 | |
| | | | C | UTT | | XCC | | .00 | |
| | | | P 18 | MPP | | XCC | | .00 | |
| | | | P 18 | MTT | | XCC | | .00 | |
| RD02 | HOOK BLVD, I-15 AMEND-DEBT SERVICE | OGU RSA 92D2 | C | UTT | | XCC | | .00 | .00 |
| RG01 | ORIGINAL-GENERAL TAX LEVY | OGU RSA 92G1 | C 18 | MTT | 284.00 | XCC | .71 | 283.29 | |
| | | | C 19 | MTT | 4,777.59 | XCC | 11.94 | 4,765.65 | |
| | | | C | STS | 35,948.90 | XCC | 89.87 | 35,859.03 | |
| | | | C | UTT | 543.26 | XCC | 1.36 | 541.90 | |
| | | | P 18 | MPP | .62 | XCC | | .62 | |
| | | | P 18 | MTT | 6.21 | XCC | .02 | 6.19 | |
| RG02 | HOOK BLVD, I-15 AMEND - GEN LEVY | OGU RSA 92G2 | C | UTT | 529.71 | XCC | 1.32 | 528.39 | 41,456.68 |
| | | | | | | | | | 528.39 |
| TOTAL AGENCY TRANSFERS | | | | | 42,090.29 | | 105.22 | | 41,985.07 |

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

PAGE: 306
 DATE: 03/03/2020

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|------|---------------------|---------------------------|----------|
| RD01 DEBT SERVICE | OGR RSA 93D1 | C 18 | MTT | | XCC | | .00 | |
| | | C | STS | | XCC | | .00 | |
| | | P | SPS | | XCC | | .00 | |
| | | P | STS | | XCC | | .00 | |
| RG01 GENERAL TAX LEVY | OGR RSA 93G1 | C 18 | MTT | 266.39 | XCC | .67 | 265.72 | .00 |
| | | C | STS | 1,871.24 | XCC | 4.68 | 1,866.56 | |
| | | P | SPS | 5.57 | XCC | .01 | 5.56 | |
| | | P | STS | 25.34 | XCC | .06 | 25.28 | |
| TOTAL AGENCY TRANSFERS | | | | 2,168.54 | | 5.42 | | 2,163.12 |

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

PAGE: 307
 DATE: 03/03/2020

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

92284

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| 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 18 | MTT | | XCC | | .00 | |
| | | C 19 | MTT | | XCC | | .00 | |
| | | C 18 | NTT | | XCC | | .00 | |
| | | C | STS | | XCC | | .00 | |
| | | C | UTT | | XCC | | .00 | |
| | | C | ZTT | | XCC | | .00 | |
| | | P | SPS | | XCC | | .00 | |
| | | P | STS | | XCC | | .00 | |
| RG01 YUCCA VALLEY-GTL | OQK RSA 94G1 | C 18 | MTT | 597.03 | XCC | 1.49 | 595.54 | .00 |
| | | C 19 | MTT | 5,757.99 | XCC | 14.39 | 5,743.60 | |
| | | C 18 | NTT | 724.66 | XCC | 1.81 | 722.85 | |
| | | C | STS | 64,275.25 | XCC | 160.69 | 64,114.56 | |
| | | C | UTT | 490.75 | XCC | 1.23 | 489.52 | |
| | | C | ZTT | 32.12 | XCC | .08 | 32.04 | |
| | | P | SPS | 11.10 | XCC | .03 | 11.07 | |
| | | P | STS | 50.46 | XCC | .13 | 50.33 | |
| | | | | | | | | 71,759.51 |
| TOTAL AGENCY TRANSFERS | | | | 71,939.36 | | 179.85 | | 71,759.51 |

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

PAGE: 308
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AGENCY: RR95 UPLAND RDA MAGNOLIA AREA
 ADDRESS: P.O. BOX 460
 UPLAND, CA

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| RD01 DEBT SERVICE | OGN RSA 95D1 | C 18 | MTT | 15.56 | XCC | .04 | 15.52 | 253.37 |
| | | C 19 | MTT | 15.25 | XCC | .04 | 15.21 | |
| | | C 18 | NTT | 98.56 | XCC | .25 | 98.31 | |
| | | C | STS | 124.42 | XCC | .31 | 124.11 | |
| | | P | SPS | .03 | | | .03 | |
| | | P | STS | .19 | XCC | | .19 | |
| RG01 GENERAL TAX LEVY | OGN RSA 95G1 | C 18 | MTT | 4,447.90 | XCC | 11.12 | 4,436.78 | 72,398.77 |
| | | C 19 | MTT | 4,357.66 | XCC | 10.89 | 4,346.77 | |
| | | C 18 | NTT | 28,158.94 | XCC | 70.40 | 28,088.54 | |
| | | C | STS | 35,550.09 | XCC | 88.88 | 35,461.21 | |
| | | P | SPS | 9.99 | | | 9.99 | |
| | | P | STS | 55.62 | XCC | .14 | 55.48 | |
| TOTAL AGENCY TRANSFERS | | | | 72,834.21 | | 182.07 | 72,652.14 | |

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

PAGE: 309
 DATE: 03/03/2020

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| RD01 | ORIGINAL -DEBT SERVICE | OGV RSA 97D1 | C 16 | MTT | | XCC | | .00 | |
| | | | C 17 | MTT | | XCC | | .00 | |
| | | | C 18 | MTT | | XCC | | .00 | |
| | | | C 19 | MTT | | XCC | | .00 | |
| | | | C 17 | NTT | | XCC | | .00 | |
| | | | C 18 | NTT | | XCC | | .00 | |
| | | | C 19 | NTT | | XCC | | .00 | |
| | | | C | STS | | XCC | | .00 | |
| | | | C | UTT | | XCC | | .00 | |
| | | | C | ZTT | | XCC | | .00 | |
| | | | P 15 | MPP | | XCC | | .00 | |
| | | | P 16 | MPP | | XCC | | .00 | |
| | | | P 17 | MPP | | XCC | | .00 | |
| | | | P 18 | MPP | | XCC | | .00 | |
| | | | P 15 | MTT | | XCC | | .00 | |
| | | | P 16 | MTT | | XCC | | .00 | |
| | | | P 17 | MTT | | XCC | | .00 | |
| | | | P 18 | MTT | | XCC | | .00 | |
| | | | P | SPS | | XCC | | .00 | |
| | | | P | SPS | | XCC | | .00 | |
| | | | P | SPS | | XCC | | .00 | |
| | | | P | SPS | | XCC | | .00 | |
| | | | P | SPS | | XCC | | .00 | |
| | | | P | SPS | | XCC | | .00 | |
| | | | P | STS | | XCC | | .00 | |
| | | | P | STS | | XCC | | .00 | |
| | | | P | STS | | XCC | | .00 | |
| | | | P | STS | | XCC | | .00 | |
| | | | P | STS | | XCC | | .00 | |
| | | | P | ZTT | | XCC | | .00 | |
| RD02 | AMEND #4 DEBT SERVICE | OGV RSA 97D2 | C | STS | | XCC | | .00 | .00 |
| | | | P | SPS | | XCC | | .00 | |
| | | | P | STS | | XCC | | .00 | |
| RD03 | AMEND #8 DEBT SERVICE | OGV RSA 97D3 | C 18 | MTT | 3,203.02 | XCC | 8.01 | 3,195.01 | .00 |
| | | | C 19 | MTT | 2,145.39 | XCC | 5.36 | 2,140.03 | |
| | | | C 18 | NTT | | XCC | | .00 | |
| | | | C 19 | NTT | | XCC | | .00 | |
| | | | C | STS | | XCC | | .00 | |
| | | | P 14 | MPP | 305.06 | XCC | .76 | 304.30 | |
| | | | P 16 | MPP | | XCC | | .00 | |
| | | | P 17 | MPP | 75.42 | XCC | .19 | 75.23 | |
| | | | P 18 | MPP | | XCC | | .00 | |
| | | | P 14 | MTT | 401.36 | | | 401.36 | |
| | | | P 16 | MTT | | | | .00 | |
| | | | P 17 | MTT | 342.83 | | | 342.83 | |

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

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|------------|
| | | P 18 | MTT | | | | .00 | |
| | | P 17 | NTT | | | | .00 | |
| | | P | SPS | | | | .00 | |
| | | P | SPS | | | | .00 | |
| | | P | SPS | | | | .00 | |
| | | P | SPS | | | | .00 | |
| | | P | SPS | | | | .00 | |
| | | P | SPS | | | | .00 | |
| | | P | STS | | XCC | | .00 | |
| | | P | STS | | XCC | | .00 | |
| | | P | STS | | XCC | | .00 | |
| | | P | STS | | XCC | | .00 | |
| | | P | STS | | XCC | | .00 | |
| | | P | STS | | XCC | | .00 | |
| | | P | STS | | XCC | | .00 | |
| | | P | STS | | XCC | | .00 | |
| | | P | STS | | XCC | | .00 | |
| | | P | STS | | XCC | | .00 | |
| RG01 GENERAL TAX LEVY | OGV RSA 97G1 | C 16 | MTT | 211.20 | XCC | .53 | 210.67 | 6,458.76 |
| | | C 17 | MTT | 320.00 | XCC | .80 | 319.20 | |
| | | C 18 | MTT | 35,808.90 | XCC | 89.52 | 35,719.38 | |
| | | C 19 | MTT | 42,906.45 | XCC | 107.27 | 42,799.18 | |
| | | C 17 | NTT | 53.76 | XCC | .13 | 53.63 | |
| | | C 18 | NTT | 2,441.84 | XCC | 6.10 | 2,435.74 | |
| | | C 19 | NTT | 288.02 | XCC | .72 | 287.30 | |
| | | C | STS | 322,037.70 | XCC | 805.09 | 321,232.61 | |
| | | C | UTT | 279.31 | XCC | .70 | 278.61 | |
| | | C | ZTT | 775.85 | XCC | 1.94 | 773.91 | |
| | | P 15 | MPP | 367.53 | XCC | .92 | 366.61 | |
| | | P 16 | MPP | 12.42 | XCC | .03 | 12.39 | |
| | | P 17 | MPP | 64.83 | XCC | .16 | 64.67 | |
| | | P 18 | MPP | 364.38 | XCC | .91 | 363.47 | |
| | | P 15 | MTT | 633.67 | XCC | 1.58 | 632.09 | |
| | | P 16 | MTT | 56.50 | XCC | .14 | 56.36 | |
| | | P 17 | MTT | 618.90 | XCC | 1.55 | 617.35 | |
| | | P 18 | MTT | 3,643.78 | XCC | 9.11 | 3,634.67 | |
| | | P | SPS | 237.96 | XCC | .59 | 237.37 | |
| | | P | SPS | 203.55 | XCC | .51 | 203.04 | |
| | | P | SPS | 316.80 | XCC | .79 | 316.01 | |
| | | P | SPS | 572.83 | XCC | 1.43 | 571.40 | |
| | | P | SPS | 1,040.36 | XCC | 2.60 | 1,037.76 | |
| | | P | STS | 253.13 | XCC | .63 | 252.50 | |
| | | P | STS | 267.83 | XCC | .67 | 267.16 | |
| | | P | STS | 546.19 | XCC | 1.37 | 544.82 | |
| | | P | STS | 1,432.05 | XCC | 3.58 | 1,428.47 | |
| | | P | STS | 4,728.84 | XCC | 11.82 | 4,717.02 | |
| | | P | ZTT | 521.60 | XCC | 1.30 | 520.30 | |
| RG02 GENERAL TAX LEVY AM 4 | OGV RSA 97G2 | C | STS | 4,247.75 | XCC | 10.62 | 4,237.13 | 419,953.69 |

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

PAGE: 311
 DATE: 03/03/2020

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------------|---------------|--------------|--------------|-----------------------------|-------------------|----------|---------------------------|----------|
| | | P | SPS | 10.38 | XCC | .03 | 10.35 | |
| | | P | STS | 47.15 | XCC | .12 | 47.03 | |
| RG03 GENERAL TAX LEVY AM 8 | OGV RSA 97G3 | C 18 | MTT | 6,830.90 | XCC | 17.08 | 6,813.82 | 4,294.51 |
| | | C 19 | MTT | 16,476.17 | XCC | 41.19 | 16,434.98 | |
| | | C 18 | NTT | 134.36 | XCC | .34 | 134.02 | |
| | | C 19 | NTT | 50.89 | XCC | .13 | 50.76 | |
| | | C | STS | 61,715.30 | XCC | 154.29 | 61,561.01 | |
| | | P 16 | MPP | 238.06 | XCC | .60 | 237.46 | |
| | | P 17 | MPP | 1,131.18 | XCC | 2.83 | 1,128.35 | |
| | | P 18 | MPP | 260.32 | XCC | .65 | 259.67 | |
| | | P 16 | MTT | 621.38 | | | 621.38 | |
| | | P 17 | MTT | 5,868.57 | | | 5,868.57 | |
| | | P 18 | MTT | 2,603.15 | | | 2,603.15 | |
| | | P 17 | NTT | 146.93- | | | 146.93- | |
| | | P | SPS | 59.14 | | | 59.14 | |
| | | P | SPS | 5.13 | | | 5.13 | |
| | | P | SPS | 152.24 | | | 152.24 | |
| | | P | SPS | 149.59 | | | 149.59 | |
| | | P | SPS | 180.39 | | | 180.39 | |
| | | P | SPS | 115.94 | | | 115.94 | |
| | | P | STS | 84.77 | XCC | .21 | 84.56 | |
| | | P | STS | 8.66 | XCC | .02 | 8.64 | |
| | | P | STS | 312.76 | XCC | .78 | 311.98 | |
| | | P | STS | 392.35 | XCC | .98 | 391.37 | |
| | | P | STS | 450.98 | XCC | 1.13 | 449.85 | |
| | | P | STS | 527.01 | XCC | 1.32 | 525.69 | |
| | | | | | | | 98,000.76 | |
| TOTAL AGENCY TRANSFERS | | | | 530,006.85 | | 1,299.13 | 528,707.72 | |

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 TIME: 21:02:29

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

PAGE: 312
 DATE: 03/03/2020

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

92408

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| RD01 | SAN BDNO AREA - DEBT SERVICE | OFY RSA 98D1 | C 17 | MTT | 732.16 | XCC | 1.83 | 730.33 | |
| | | | C 18 | MTT | 2,598.84 | XCC | 6.50 | 2,592.34 | |
| | | | C 19 | MTT | 4,359.81 | XCC | 10.90 | 4,348.91 | |
| | | | C 18 | NTT | 52.27 | XCC | .13 | 52.14 | |
| | | | C 19 | NTT | 18.68 | XCC | .05 | 18.63 | |
| | | | C | STS | 25,236.32 | XCC | 63.09 | 25,173.23 | |
| | | | C | UTT | 166.75 | XCC | .42 | 166.33 | |
| | | | C | ZTT | 290.42 | XCC | .73 | 289.69 | |
| | | | P 17 | MPP | 15.03 | XCC | .04 | 14.99 | |
| | | | P 18 | MPP | 39.13 | XCC | .10 | 39.03 | |
| | | | P 17 | MTT | 150.31 | XCC | .38 | 149.93 | |
| | | | P 18 | MTT | 391.21 | XCC | .98 | 390.23 | |
| | | | P 04 | NTT | 7.66 | XCC | .02 | 7.64 | |
| | | | P 05 | NTT | 8.60 | XCC | .02 | 8.58 | |
| | | | P 18 | NTT | 8.72 | XCC | .02 | 8.70 | |
| | | | P | SPS | 106.58 | XCC | .27 | 106.31 | |
| | | | P | SPS | 79.90 | XCC | .20 | 79.70 | |
| | | | P | SPS | 100.11 | XCC | .25 | 99.86 | |
| | | | P | STS | 183.75 | XCC | .46 | 183.29 | |
| | | | P | STS | 199.75 | XCC | .50 | 199.25 | |
| | | | P | STS | 455.06 | XCC | 1.14 | 453.92 | |
| | | | P | ZTT | 27.26 | XCC | .07 | 27.19 | |
| | | | P | ZTT | 30.10 | XCC | .08 | 30.02 | |
| | | | P | ZTT | 14.94 | XCC | .04 | 14.90 | |
| | | | P | ZTT | 32.10 | XCC | .08 | 32.02 | |
| | | | 34,884.50 | | | | | | |
| RD02 | COLTON AREA-DEBT SERVICE | OFY RSA 98D2 | C 19 | MTT | 155.84 | XCC | .39 | 155.45 | |
| | | | C 13 | NTT | 107.71 | XCC | .27 | 107.44 | |
| | | | C 19 | NTT | 77.07 | XCC | .19 | 76.88 | |
| | | | C | STS | 1,371.56 | XCC | 3.43 | 1,368.13 | |
| | | | C | UTT | 599.86 | XCC | 1.50 | 598.36 | |
| | | | P | SPS | 18.61 | XCC | .05 | 18.56 | |
| | | | P | STS | 84.59 | XCC | .21 | 84.38 | |
| 2,409.20 | | | | | | | | | |
| RD03 | LOMA LINDA AREA-DEBT SERVICE | OFY RSA 98D3 | C 18 | MTT | 80.62 | XCC | .20 | 80.42 | |
| | | | C 19 | MTT | 388.27 | XCC | .97 | 387.30 | |
| | | | C 18 | NTT | 13.58 | XCC | .03 | 13.55 | |
| | | | C | STS | 2,181.99 | XCC | 5.45 | 2,176.54 | |
| 2,657.81 | | | | | | | | | |
| RD04 | UNINCORPORATED AREA-DEBT SVC | OFY RSA 98D4 | C 18 | MTT | 179.84 | XCC | .45 | 179.39 | |
| | | | C 19 | MTT | 491.17 | XCC | 1.23 | 489.94 | |
| | | | C 18 | NTT | 2.47 | XCC | .01 | 2.46 | |
| | | | C 19 | NTT | 2.03 | XCC | .01 | 2.02 | |
| | | | C | STS | 2,733.87 | XCC | 6.83 | 2,727.04 | |
| | | | C | UTT | 1,448.61 | XCC | 3.62 | 1,444.99 | |
| | | | P 14 | MPP | 7.88 | XCC | .02 | 7.86 | |

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

PAGE: 313
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AGENCY: RR98 INLAND VALLEY RDA
 ADDRESS: 1601 E. 3RD ST.
 SAN BERNARDINO, CA

92408

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-----------------------------|------|------|------|-----------|-----------|--------------------------|----------------|--------|------------------------|------------|
| | | | | | P 15 | MPP | 16.30 | XCC | .04 | 16.26 | |
| | | | | | P 16 | MPP | 64.17 | XCC | .16 | 64.01 | |
| | | | | | P 18 | MPP | 20.35 | XCC | .05 | 20.30 | |
| | | | | | P 14 | MTT | 13.57 | XCC | .03 | 13.54 | |
| | | | | | P 15 | MTT | 28.10 | XCC | .07 | 28.03 | |
| | | | | | P 16 | MTT | 160.42 | XCC | .40 | 160.02 | |
| | | | | | P 18 | MTT | 203.51 | XCC | .51 | 203.00 | |
| | | | | | P | SPS | 133.64- | XCC | .33- | 133.31- | |
| | | | | | P | SPS | 74.99- | XCC | .19- | 74.80- | |
| | | | | | P | SPS | 34.05- | XCC | .09- | 33.96- | |
| | | | | | P | STS | 230.41- | XCC | .58- | 229.83- | |
| | | | | | P | STS | 187.47- | XCC | .47- | 187.00- | |
| | | | | | P | STS | 154.79- | XCC | .39- | 154.40- | |
| RD05 | SAN BDNO ANNEX-DEBT SERVICE | OFY | RSA | 98D5 | C | STS | 116.69 | XCC | .29 | 116.40 | 1,655.58 |
| RG01 | SAN BDNO AREA-GTL | OFY | RSA | 98G1 | C 17 | MTT | 4,801.06 | XCC | 12.00 | 4,789.06 | 116.40 |
| | | | | | C 18 | MTT | 17,041.65 | XCC | 42.60 | 16,999.05 | |
| | | | | | C 19 | MTT | 30,595.20 | XCC | 76.49 | 30,518.71 | |
| | | | | | C 18 | NTT | 342.76 | XCC | .86 | 341.90 | |
| | | | | | C 19 | NTT | 131.04 | XCC | .33 | 130.71 | |
| | | | | | C | STS | 177,096.95 | XCC | 442.74 | 176,654.21 | |
| | | | | | C | UTT | 1,093.47- | XCC | 2.73- | 1,090.74- | |
| | | | | | C | ZTT | 2,038.03 | XCC | 5.10 | 2,032.93 | |
| | | | | | P 17 | MPP | 98.55 | XCC | .25 | 98.30 | |
| | | | | | P 18 | MPP | 256.54 | XCC | .64 | 255.90 | |
| | | | | | P 17 | MTT | 985.57 | XCC | 2.46 | 983.11 | |
| | | | | | P 18 | MTT | 2,565.30 | XCC | 6.41 | 2,558.89 | |
| | | | | | P 04 | NTT | 54.71 | XCC | .14 | 54.57 | |
| | | | | | P 05 | NTT | 53.77 | XCC | .13 | 53.64 | |
| | | | | | P 18 | NTT | 57.19 | XCC | .14 | 57.05 | |
| | | | | | P | SPS | 655.86 | XCC | 1.64 | 654.22 | |
| | | | | | P | SPS | 523.95 | XCC | 1.31 | 522.64 | |
| | | | | | P | SPS | 656.46 | XCC | 1.64 | 654.82 | |
| | | | | | P | STS | 1,130.79 | XCC | 2.83 | 1,127.96 | |
| | | | | | P | STS | 1,309.87 | XCC | 3.27 | 1,306.60 | |
| | | | | | P | STS | 2,983.96 | XCC | 7.46 | 2,976.50 | |
| | | | | | P | ZTT | 165.24 | XCC | .41 | 164.83 | |
| | | | | | P | ZTT | 185.23 | XCC | .46 | 184.77 | |
| | | | | | P | ZTT | 91.95 | XCC | .23 | 91.72 | |
| | | | | | P | ZTT | 210.48 | XCC | .53 | 209.95 | |
| RG02 | COLTON AREA-GTL | OFY | RSA | 98G2 | C 19 | MTT | 1,093.59 | XCC | 2.73 | 1,090.86 | 242,331.30 |
| | | | | | C 13 | NTT | 662.85 | XCC | 1.66 | 661.19 | |
| | | | | | C 19 | NTT | 540.88 | XCC | 1.35 | 539.53 | |
| | | | | | C | STS | 9,624.96 | XCC | 24.06 | 9,600.90 | |

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

PAGE: 314
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AGENCY: RR98 INLAND VALLEY RDA
 ADDRESS: 1601 E. 3RD ST.
 SAN BERNARDINO, CA

92408

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|------------|
| | | | C | UTT | 3,933.53 | XCC | 9.83 | 3,923.70 | |
| | | | P | SPS | 122.04 | XCC | .31 | 121.73 | |
| | | | P | STS | 554.70 | XCC | 1.39 | 553.31 | |
| RG03 | LOMA LINDA AREA-GTL | OFY RSA 98G3 | C 18 | MTT | 528.62 | XCC | 1.32 | 527.30 | 16,491.22 |
| | | | C 19 | MTT | 2,724.71 | XCC | 6.81 | 2,717.90 | |
| | | | C 18 | NTT | 89.06 | XCC | .22 | 88.84 | |
| | | | C | STS | 15,312.19 | XCC | 38.28 | 15,273.91 | |
| RG04 | UNINCORPORATED AREA-GTL | OFY RSA 98G4 | C 18 | MTT | 1,179.33 | XCC | 2.95 | 1,176.38 | 18,607.95 |
| | | | C 19 | MTT | 3,446.76 | XCC | 8.62 | 3,438.14 | |
| | | | C 18 | NTT | 16.17 | XCC | .04 | 16.13 | |
| | | | C 19 | NTT | 14.28 | XCC | .04 | 14.24 | |
| | | | C | STS | 19,184.99 | XCC | 47.96 | 19,137.03 | |
| | | | C | UTT | 9,499.11- | XCC | 23.75- | 9,475.36- | |
| | | | P 14 | MPP | 48.46 | XCC | .12 | 48.34 | |
| | | | P 15 | MPP | 100.29 | XCC | .25 | 100.04 | |
| | | | P 16 | MPP | 394.87 | XCC | .99 | 393.88 | |
| | | | P 18 | MPP | 133.47 | XCC | .33 | 133.14 | |
| | | | P 14 | MTT | 83.54 | XCC | .21 | 83.33 | |
| | | | P 15 | MTT | 172.90 | XCC | .43 | 172.47 | |
| | | | P 16 | MTT | 987.18 | XCC | 2.47 | 984.71 | |
| | | | P 18 | MTT | 1,334.51 | XCC | 3.34 | 1,331.17 | |
| | | | P | SPS | 822.40- | XCC | 2.06- | 820.34- | |
| | | | P | SPS | 491.72- | XCC | 1.23- | 490.49- | |
| | | | P | SPS | 223.31- | XCC | .56- | 222.75- | |
| | | | P | STS | 1,417.91- | XCC | 3.54- | 1,414.37- | |
| | | | P | STS | 1,229.31- | XCC | 3.07- | 1,226.24- | |
| | | | P | STS | 1,015.00- | XCC | 2.54- | 1,012.46- | |
| RG05 | SAN BDNO ANNEX-GTL | OFY RSA 98G5 | C | STS | 818.88 | XCC | 2.05 | 816.83 | 12,366.99 |
| | | | | | | | | | 816.83 |
| TOTAL AGENCY TRANSFERS | | | | | 333,170.71 | | 832.93 | | 332,337.78 |

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

PAGE: 315
 DATE: 03/03/2020

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|----------------------------|---------------|-----------|------------------|--------------------------|----------------|--------|------------------------|-----------|
| RD01 | SAN SEVAINE - DEBT SERVICE | OTH RSA 99D1 | C | STS | 58.80 | XCC | .15 | 58.65 | 63.42 |
| | | | C | UTT | 2.31 | XCC | .01 | 2.30 | |
| | | | P | UTT | 2.48 | XCC | .01 | 2.47 | |
| RD02 | DEBT SERVICE AMEND #1 | OTH RSA 99D2 | C 18 | MTT | 1.52 | XCC | | 1.52 | 96.97 |
| | | | C 19 | MTT | 59.16 | XCC | .15 | 59.01 | |
| | | | C | STS | 27.72 | XCC | .07 | 27.65 | |
| | | | C | UTT | .25 | XCC | | .25 | |
| | | | P | SPS | .67 | | | .67 | |
| | | | P | SPS | 1.01 | | | 1.01 | |
| | | | P | SPS | .58 | | | .58 | |
| | | | P | STS | 1.16 | XCC | | 1.16 | |
| | | | P | STS | 2.52 | XCC | .01 | 2.51 | |
| | | | P | STS | 2.62 | XCC | .01 | 2.61 | |
| | | | RG01 | SAN SEVAINE -GTL | OTH RSA 99G1 | C | STS | 16,800.34 | |
| C | UTT | 660.52 | | | | XCC | 1.65 | 658.87 | |
| P | UTT | 709.26 | | | | XCC | 1.77 | 707.49 | |
| RG02 | GTL AMEND #1 | OTH RSA 99G2 | C 18 | MTT | 434.04 | XCC | 1.09 | 432.95 | 27,705.21 |
| | | | C 19 | MTT | 16,902.01 | XCC | 42.26 | 16,859.75 | |
| | | | C | STS | 7,919.72 | XCC | 19.80 | 7,899.92 | |
| | | | C | UTT | 72.32 | XCC | .18 | 72.14 | |
| | | | P | SPS | 192.58 | | | 192.58 | |
| | | | P | SPS | 288.09 | | | 288.09 | |
| | | | P | SPS | 164.46 | | | 164.46 | |
| | | | P | STS | 332.05 | XCC | .83 | 331.22 | |
| | | | P | STS | 720.21 | XCC | 1.80 | 718.41 | |
| P | STS | 747.56 | XCC | 1.87 | 745.69 | | | | |
| TOTAL AGENCY TRANSFERS | | | | | 46,103.96 | | 113.66 | 45,990.30 | |

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

PAGE: 316
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AGENCY: SB01 COMMUNITY COLLEGE BONDS
 ADDRESS: ALL REPORTS SENT TO
 BUS. ADVISOR SERVICE
 ATTN: BELINDA WILSON

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| 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 19 | MPP | 6.53 | | | 6.53 | |
| | | | | | C 19 | MTT | 1,977.42 | | | 1,977.42 | |
| | | | | | C 19 | NPP | | | | .00 | |
| | | | | | C 19 | NTT | 181.24 | | | 181.24 | |
| | | | | | C | SPS | 143.05 | | | 143.05 | |
| | | | | | C | STS | 11,851.93 | | | 11,851.93 | |
| | | | | | C | UPT | 3.19 | | | 3.19 | |
| | | | | | C | UTT | 32.23 | | | 32.23 | |
| | | | | | C | ZPT | .29 | | | .29 | |
| | | | | | C | ZTT | 22.08 | | | 22.08 | |
| | | | | | P 14 | MPP | 1.83 | | | 1.83 | |
| | | | | | P 16 | MPP | 1.05 | | | 1.05 | |
| | | | | | P 17 | MPP | 5.79 | | | 5.79 | |
| | | | | | P 18 | MPP | 17.08 | | | 17.08 | |
| | | | | | P 14 | MTT | 2.45 | | | 2.45 | |
| | | | | | P 16 | MTT | 2.63 | | | 2.63 | |
| | | | | | P 17 | MTT | 27.72 | | | 27.72 | |
| | | | | | P 18 | MTT | 166.24 | | | 166.24 | |
| | | | | | P 17 | NPP | | | | .00 | |
| | | | | | P 18 | NPP | | | | .00 | |
| | | | | | P 17 | NTT | | | | .00 | |
| | | | | | P 18 | NTT | | | | .00 | |
| | | | | | P | SPS | 447.38 | | | 447.38 | |
| | | | | | | | | | | | 14,890.13 |
| DD04 | CHAFFEY COMMUNITY COLLEGE BOND | KEP | K76 | K76 | C 19 | MPP | 6.39 | | | 6.39 | |
| | | | | | C 19 | MTT | 51,513.12 | | | 51,513.12 | |
| | | | | | C 19 | NPP | | | | .00 | |
| | | | | | C 19 | NTT | 1,870.80 | | | 1,870.80 | |
| | | | | | C | SPS | 1,892.75 | | | 1,892.75 | |
| | | | | | C | STS | 224,534.93 | | | 224,534.93 | |
| | | | | | C | UPT | 118.03 | | | 118.03 | |
| | | | | | C | UTT | 4,960.64- | | | 4,960.64- | |
| | | | | | C | ZPT | 10.79 | | | 10.79 | |
| | | | | | C | ZTT | 369.20 | | | 369.20 | |
| | | | | | P 16 | MPP | 26.26 | | | 26.26 | |
| | | | | | P 17 | MPP | 92.44 | | | 92.44 | |
| | | | | | P 18 | MPP | 109.24 | | | 109.24 | |
| | | | | | P 16 | MTT | 65.68 | | | 65.68 | |
| | | | | | P 17 | MTT | 411.26 | | | 411.26 | |
| | | | | | P 18 | MTT | 1,075.14 | | | 1,075.14 | |
| | | | | | P 09 | NPP | 6.73 | | | 6.73 | |
| | | | | | P 12 | NPP | | | | .00 | |
| | | | | | P 15 | NPP | .24 | | | .24 | |
| | | | | | P 17 | NPP | 16.65 | | | 16.65 | |
| P 18 | NPP | 6.52 | | | 6.52 | | | | | | |
| P 09 | NTT | 3.46 | | | 3.46 | | | | | | |

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

PAGE: 317
 DATE: 03/03/2020

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|------------|
| | | | | | P 12 | NTT | | | | .00 | |
| | | | | | P 15 | NTT | .31 | | | .31 | |
| | | | | | P 17 | NTT | 44.99 | | | 44.99 | |
| | | | | | P 18 | NTT | 29.35 | | | 29.35 | |
| | | | | | P | SPS | 723.10 | | | 723.10 | |
| | | | | | P | UPT | 8.65 | | | 8.65 | |
| | | | | | P | UTT | 11.91 | | | 11.91 | |
| | | | | | P | ZPT | 66.79 | | | 66.79 | |
| | | | | | P | ZTT | 43.97 | | | 43.97 | |
| | | | | | | | | | | | 278,098.06 |
| DD05 | SAN BERNARDINO COMMUNITY COLL BOND | KEM | K73 | K73 | C 19 | MPP | 18.56 | | | 18.56 | |
| | | | | | C 19 | MTT | 76,710.36 | | | 76,710.36 | |
| | | | | | C 19 | NPP | .00 | | | .00 | |
| | | | | | C 19 | NTT | 10,989.61 | | | 10,989.61 | |
| | | | | | C | SPS | 3,112.59 | | | 3,112.59 | |
| | | | | | C | STS | 282,620.22 | | | 282,620.22 | |
| | | | | | C | UPT | 318.52 | | | 318.52 | |
| | | | | | C | UTT | 9,015.62 | | | 9,015.62 | |
| | | | | | C | ZPT | 49.79 | | | 49.79 | |
| | | | | | C | ZTT | 2,965.43 | | | 2,965.43 | |
| | | | | | P 14 | MPP | 12.02 | | | 12.02 | |
| | | | | | P 15 | MPP | 85.71 | | | 85.71 | |
| | | | | | P 16 | MPP | 42.28 | | | 42.28 | |
| | | | | | P 17 | MPP | 165.49 | | | 165.49 | |
| | | | | | P 18 | MPP | 243.37 | | | 243.37 | |
| | | | | | P 14 | MTT | 15.83 | | | 15.83 | |
| | | | | | P 15 | MTT | 148.28 | | | 148.28 | |
| | | | | | P 16 | MTT | 103.16 | | | 103.16 | |
| | | | | | P 17 | MTT | 727.52 | | | 727.52 | |
| | | | | | P 18 | MTT | 2,344.43 | | | 2,344.43 | |
| | | | | | P 05 | NPP | 5.56 | | | 5.56 | |
| | | | | | P 09 | NPP | 4.52 | | | 4.52 | |
| | | | | | P 11 | NPP | .00 | | | .00 | |
| | | | | | P 12 | NPP | .00 | | | .00 | |
| | | | | | P 13 | NPP | .00 | | | .00 | |
| | | | | | P 14 | NPP | .00 | | | .00 | |
| | | | | | P 15 | NPP | .00 | | | .00 | |
| | | | | | P 17 | NPP | 10.84 | | | 10.84 | |
| | | | | | P 18 | NPP | 14.67 | | | 14.67 | |
| | | | | | P 05 | NTT | 2.20 | | | 2.20 | |
| | | | | | P 09 | NTT | 2.50 | | | 2.50 | |
| | | | | | P 11 | NTT | .00 | | | .00 | |
| | | | | | P 12 | NTT | .00 | | | .00 | |
| | | | | | P 13 | NTT | .00 | | | .00 | |
| | | | | | P 14 | NTT | .00 | | | .00 | |
| | | | | | P 15 | NTT | .00 | | | .00 | |

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 TIME: 21:02:29

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

PAGE: 318
 DATE: 03/03/2020

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-----------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| | | P 17 | NTT | 25.22 | | | 25.22 | |
| | | P 18 | NTT | 69.21 | | | 69.21 | |
| | | P | SPS | 1,829.82 | | | 1,829.82 | |
| | | P | UPT | 85.65 | | | 85.65 | |
| | | P | UTT | 81.49 | | | 81.49 | |
| | | P | ZPT | 170.60 | | | 170.60 | |
| | | P | ZTT | 326.34 | | | 326.34 | |
| | | | | | | | | 374,286.17 |
| DD06 VICTOR VALLEY COMM COLL BOND | KEU K78 K78 | C 19 | MPP | 6.16 | | | 6.16 | |
| | | C 19 | MTT | 6,843.76 | | | 6,843.76 | |
| | | C 19 | NPP | | | | .00 | |
| | | C 19 | NTT | 352.35- | | | 352.35- | |
| | | C | SPS | 515.07 | | | 515.07 | |
| | | C | STS | 42,564.94 | | | 42,564.94 | |
| | | C | UPT | 21.25 | | | 21.25 | |
| | | C | UTT | 485.34- | | | 485.34- | |
| | | C | ZPT | 2.13 | | | 2.13 | |
| | | C | ZTT | 109.93 | | | 109.93 | |
| | | P 14 | MPP | 8.19 | | | 8.19 | |
| | | P 15 | MPP | 17.97 | | | 17.97 | |
| | | P 16 | MPP | 7.77 | | | 7.77 | |
| | | P 17 | MPP | 56.26 | | | 56.26 | |
| | | P 18 | MPP | 57.71 | | | 57.71 | |
| | | P 14 | MTT | 10.77 | | | 10.77 | |
| | | P 15 | MTT | 27.72 | | | 27.72 | |
| | | P 16 | MTT | 19.39 | | | 19.39 | |
| | | P 17 | MTT | 255.67 | | | 255.67 | |
| | | P 18 | MTT | 536.29 | | | 536.29 | |
| | | P 10 | NPP | | | | .00 | |
| | | P 11 | NPP | | | | .00 | |
| | | P 12 | NPP | | | | .00 | |
| | | P 13 | NPP | | | | .00 | |
| | | P 14 | NPP | | | | .00 | |
| | | P 15 | NPP | | | | .00 | |
| | | P 16 | NPP | | | | .00 | |
| | | P 17 | NPP | | | | .00 | |
| | | P 18 | NPP | 13.85 | | | 13.85 | |
| | | P 10 | NTT | | | | .00 | |
| | | P 11 | NTT | | | | .00 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | | | | .00 | |
| | | P 15 | NTT | | | | .00 | |
| | | P 16 | NTT | | | | .00 | |
| | | P 17 | NTT | | | | .00 | |
| | | P 18 | NTT | 73.01 | | | 73.01 | |

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 TIME: 21:02:29

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

PAGE: 319
 DATE: 03/03/2020

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| | | P | SPS | 1,046.99 | | | 1,046.99 | |
| | | P | UPT | 1.50 | | | 1.50 | |
| | | P | UTT | 4.64 | | | 4.64 | |
| | | P | ZPT | 22.82 | | | 22.82 | |
| | | P | ZTT | 23.10 | | | 23.10 | |
| | | | | | | | | 51,409.20 |
| TOTAL AGENCY TRANSFERS | | | | 718,683.56 | | .00 | | 718,683.56 |

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 TIME: 21:02:29

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

PAGE: 320
 DATE: 03/03/2020

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|----------------------------------|---------------|-----------|-----------|--------------------------|----------------|---------|------------------------|-----------|
| DA01 | BAKER UNIFIED SCHOOL BOND | KEV K88 K88 | C | 18 | MTT | | 6.92 | 6.92 | 160.10 |
| | | | | 19 | MTT | | 7.60 | 7.60 | |
| | | | | | STS | 145.58 | | 145.58 | |
| DA05 | FONTANA UNIFIED SCHOOL BOND | KBF K22 K22 | P | 94 | NTT | | 2.32 | 2.32 | 2.32 |
| DD01 | APPLE VALLEY UNIFIED SCHOOL BOND | KAJ K07 K07 | C | 19 | MPP | | 6.08 | 6.08 | 19,164.12 |
| | | | | 19 | MTT | 2,233.74 | | 2,233.74 | |
| | | | | 19 | NPP | | | .00 | |
| | | | | 19 | NTT | | 83.00 | 83.00 | |
| | | | | | SPS | | 217.59 | 217.59 | |
| | | | | | STS | 15,867.59 | | 15,867.59 | |
| | | | | | UPT | | 4.10 | 4.10 | |
| | | | | | UTT | | 546.61- | 546.61- | |
| | | | | | ZPT | | 2.61 | 2.61 | |
| | | | | | ZTT | | 79.50 | 79.50 | |
| | | | | 16 | MPP | | .95 | .95 | |
| | | | | 17 | MPP | | 15.09 | 15.09 | |
| | | | | 18 | MPP | | 27.86 | 27.86 | |
| | | | | 16 | MTT | | 2.36 | 2.36 | |
| | | | | 17 | MTT | | 68.63 | 68.63 | |
| | | | | 18 | MTT | | 278.52 | 278.52 | |
| | | | | 11 | NPP | | .00 | .00 | |
| | | | | 13 | NPP | | .00 | .00 | |
| | | | | 14 | NPP | | .00 | .00 | |
| | | | | 16 | NPP | | .00 | .00 | |
| | | | | 17 | NPP | | .00 | .00 | |
| | | | | 18 | NPP | | 3.97 | 3.97 | |
| | | | | 11 | NTT | | .00 | .00 | |
| | | | | 13 | NTT | | .00 | .00 | |
| | | | | 14 | NTT | | .00 | .00 | |
| | | | | 16 | NTT | | .00 | .00 | |
| | | | | 17 | NTT | | .00 | .00 | |
| 18 | NTT | | 20.87 | 20.87 | | | | | |
| | SPS | | 777.22 | 777.22 | | | | | |
| | ZPT | | 3.79 | 3.79 | | | | | |
| | ZTT | | 17.26 | 17.26 | | | | | |
| DD02 | BEAR VALLEY UNIFIED SCHOOL BOND | KAN K10 K10 | C | 19 | MPP | | .41 | .41 | 19,164.12 |
| | | | | 19 | MTT | 2,399.77 | | 2,399.77 | |
| | | | | 19 | NPP | | | .00 | |
| | | | | 19 | NTT | | 108.58 | 108.58 | |
| | | | | | SPS | | 227.07 | 227.07 | |
| | | | | | STS | 23,150.81 | | 23,150.81 | |
| | | | | | UPT | | .64 | .64 | |
| | UTT | | 157.01 | 157.01 | | | | | |

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-----------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|-----------|
| | | | | | C | ZPT | 6.13 | | | 6.13 | |
| | | | | | C | ZTT | 365.89 | | | 365.89 | |
| | | | | | P 16 | MPP | 6.25 | | | 6.25 | |
| | | | | | P 17 | MPP | 4.42 | | | 4.42 | |
| | | | | | P 18 | MPP | 1.50 | | | 1.50 | |
| | | | | | P 16 | MTT | 15.64 | | | 15.64 | |
| | | | | | P 17 | MTT | 20.08 | | | 20.08 | |
| | | | | | P 18 | MTT | 15.06 | | | 15.06 | |
| | | | | | P 17 | NPP | .00 | | | .00 | |
| | | | | | P 17 | NTT | .00 | | | .00 | |
| | | | | | P | SPS | 155.71 | | | 155.71 | |
| | | | | | P | UPT | 56.06 | | | 56.06 | |
| | | | | | P | UTT | 45.76 | | | 45.76 | |
| | | | | | P | ZPT | 41.63 | | | 41.63 | |
| | | | | | P | ZTT | 96.47 | | | 96.47 | |
| | | | | | | | | | | | 26,874.89 |
| DD03 | BARSTOW UNIFIED SCHOOL BOND | KAL | K09 | K09 | C 19 | MPP | | | | .00 | |
| | | | | | C 19 | MTT | 572.66 | | | 572.66 | |
| | | | | | C 19 | NPP | | | | .00 | |
| | | | | | C 19 | NTT | 6.80 | | | 6.80 | |
| | | | | | C | SPS | 79.25 | | | 79.25 | |
| | | | | | C | STS | 6,572.74 | | | 6,572.74 | |
| | | | | | C | ZPT | 1.14 | | | 1.14 | |
| | | | | | C | ZTT | 37.18 | | | 37.18 | |
| | | | | | P 15 | MPP | 8.30 | | | 8.30 | |
| | | | | | P 16 | MPP | .31 | | | .31 | |
| | | | | | P 15 | MTT | 14.31 | | | 14.31 | |
| | | | | | P 16 | MTT | .79 | | | .79 | |
| | | | | | P 15 | NPP | .49 | | | .49 | |
| | | | | | P 15 | NTT | .62 | | | .62 | |
| | | | | | P | SPS | 198.78 | | | 198.78 | |
| | | | | | | | | | | | 7,493.37 |
| DD05 | FONTANA UNIFIED SCHOOL BOND | KBF | K22 | K22 | C 19 | MPP | | | | .00 | |
| | | | | | C 19 | MTT | 37,578.88 | | | 37,578.88 | |
| | | | | | C 19 | NPP | | | | .00 | |
| | | | | | C 19 | NTT | 1,569.93 | | | 1,569.93 | |
| | | | | | C | SPS | 564.85 | | | 564.85 | |
| | | | | | C | STS | 59,457.02 | | | 59,457.02 | |
| | | | | | C | UPT | 46.46 | | | 46.46 | |
| | | | | | C | UTT | 15,816.12 | | | 15,816.12 | |
| | | | | | C | ZPT | 2.35 | | | 2.35 | |
| | | | | | C | ZTT | 53.20 | | | 53.20 | |
| | | | | | P 16 | MPP | 202.22 | | | 202.22 | |
| | | | | | P 17 | MPP | 45.81 | | | 45.81 | |
| | | | | | P 18 | MPP | 246.20 | | | 246.20 | |
| | | | | | P 16 | MTT | 505.51 | | | 505.51 | |

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-------------------|-----------------------------|-------------|-----------|--------------------------|----------------|--------|------------------------|-----------|
| | | P 17 | MTT | 116.19 | | | 116.19 | |
| | | P 18 | MTT | 2,333.60 | | | 2,333.60 | |
| | | P 09 | NPP | 34.48 | | | 34.48 | |
| | | P 18 | NPP | 9.16 | | | 9.16 | |
| | | P 09 | NTT | 17.73 | | | 17.73 | |
| | | P 18 | NTT | 48.18 | | | 48.18 | |
| | | P | SPS | 1,119.40 | | | 1,119.40 | |
| | | P | UPT | 234.21 | | | 234.21 | |
| | | P | UTT | 182.96 | | | 182.96 | |
| | | P | ZPT | 5.10 | | | 5.10 | |
| | | P | ZTT | 23.20 | | | 23.20 | |
| | | | | | | | | 88,580.52 |
| DD06 | NEEDLES UNIFIED SCHOOL BOND | KBX K33 K33 | C 19 | MPP | | | .00 | |
| | | | C 19 | MTT | 1,792.75 | | 1,792.75 | |
| | | | C 19 | NPP | | | .00 | |
| | | | C 19 | NTT | 26.35 | | 26.35 | |
| | | | C | SPS | 125.38 | | 125.38 | |
| | | | C | STS | 9,283.80 | | 9,283.80 | |
| | | | C | UPT | 84.69 | | 84.69 | |
| | | | C | UTT | 1,015.74 | | 1,015.74 | |
| | | | C | ZPT | 65.84 | | 65.84 | |
| | | | C | ZTT | 4,884.74 | | 4,884.74 | |
| | | | P | SPS | 121.43 | | 121.43 | |
| | | | P | ZPT | 198.17 | | 198.17 | |
| | | | P | ZTT | 1,002.17 | | 1,002.17 | |
| | | | | | | | | 18,601.06 |
| DD07 | REDLANDS UNIF BND-1993 | KCF K38 K38 | C 19 | MPP | 10.24 | | 10.24 | |
| | | | C 19 | MTT | 6,004.33 | | 6,004.33 | |
| | | | C 19 | NPP | | | .00 | |
| | | | C 19 | NTT | 567.86 | | 567.86 | |
| | | | C | SPS | 364.26 | | 364.26 | |
| | | | C | STS | 38,734.96 | | 38,734.96 | |
| | | | C | UPT | 32.35 | | 32.35 | |
| | | | C | UTT | 346.71- | | 346.71- | |
| | | | C | ZPT | 1.13 | | 1.13 | |
| | | | C | ZTT | 96.78 | | 96.78 | |
| | | | P 17 | MPP | 62.68 | | 62.68 | |
| | | | P 18 | MPP | 106.46 | | 106.46 | |
| | | | P 17 | MTT | 284.89 | | 284.89 | |
| | | | P 18 | MTT | 905.34 | | 905.34 | |
| | | | P 13 | NPP | | | .00 | |
| | | | P 14 | NPP | | | .00 | |
| | | | P 18 | NPP | | | .00 | |
| | | | P 13 | NTT | | | .00 | |
| | | | P 14 | NTT | | | .00 | |
| | | | P 18 | NTT | 1.85 | | 1.85 | |

PGM-ID: PI867
 TIME: 21:02:29

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

PAGE: 323
 DATE: 03/03/2020

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|------------|
| | | | | | P | SPS | 102.24 | | | 102.24 | |
| | | | | | P | ZPT | 1.49 | | | 1.49 | |
| | | | | | P | ZTT | 7.29 | | | 7.29 | |
| DD08 | SAN BERNARDINO UNIFIED SCHOOL BOND | KCT | K44 | K44 | C 19 | MPP | | | | .00 | 46,937.44 |
| | | | | | C 19 | MTT | 25,426.32 | | | 25,426.32 | |
| | | | | | C 19 | NPP | | | | .00 | |
| | | | | | C 19 | NTT | 2,462.43 | | | 2,462.43 | |
| | | | | | C | SPS | 1,401.53 | | | 1,401.53 | |
| | | | | | C | STS | 107,373.15 | | | 107,373.15 | |
| | | | | | C | UPT | 29.06 | | | 29.06 | |
| | | | | | C | UTT | 356.76- | | | 356.76- | |
| | | | | | C | ZPT | 12.44 | | | 12.44 | |
| | | | | | C | ZTT | 617.17 | | | 617.17 | |
| | | | | | P 15 | MPP | 160.63 | | | 160.63 | |
| | | | | | P 16 | MPP | 31.38 | | | 31.38 | |
| | | | | | P 17 | MPP | 154.10 | | | 154.10 | |
| | | | | | P 18 | MPP | 174.75 | | | 174.75 | |
| | | | | | P 15 | MTT | 278.27 | | | 278.27 | |
| | | | | | P 16 | MTT | 78.48 | | | 78.48 | |
| | | | | | P 17 | MTT | 700.36 | | | 700.36 | |
| | | | | | P 18 | MTT | 1,818.63 | | | 1,818.63 | |
| | | | | | P 05 | NPP | 26.86 | | | 26.86 | |
| | | | | | P 12 | NPP | | | | .00 | |
| | | | | | P 17 | NPP | | | | .00 | |
| | | | | | P 18 | NPP | 1.04 | | | 1.04 | |
| | | | | | P 05 | NTT | 10.62 | | | 10.62 | |
| | | | | | P 12 | NTT | | | | .00 | |
| | | | | | P 17 | NTT | | | | .00 | |
| | | | | | P 18 | NTT | 4.15 | | | 4.15 | |
| | | | | | P | SPS | 1,526.98 | | | 1,526.98 | |
| | | | | | P | UPT | 40.76 | | | 40.76 | |
| | | | | | P | UTT | 58.42 | | | 58.42 | |
| | | | | | P | ZPT | 52.73 | | | 52.73 | |
| | | | | | P | ZTT | 71.11 | | | 71.11 | |
| DD09 | TRONA UNIFIED SCHOOL BOND | KCZ | K50 | K50 | C 19 | MPP | | | | .00 | 142,154.61 |
| | | | | | C 19 | MTT | .36 | | | .36 | |
| | | | | | C | SPS | 1.14 | | | 1.14 | |
| | | | | | C | STS | 33.09 | | | 33.09 | |
| | | | | | P | SPS | .27 | | | .27 | |
| DD10 | RIALTO UNIFIED SCHOOL BOND | KCL | K40 | K40 | C 19 | MPP | | | | .00 | 34.86 |
| | | | | | C 19 | MTT | 62,584.08 | | | 62,584.08 | |
| | | | | | C 19 | NPP | | | | .00 | |
| | | | | | C 19 | NTT | 26,255.67 | | | 26,255.67 | |

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

PAGE: 324
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AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-------------------|----------------------------|-------------|-----------|--------------------------|----------------|--------|------------------------|-----------|
| | | C | SPS | 253.12 | | | 253.12 | |
| | | C | STS | 32,250.03 | | | 32,250.03 | |
| | | C | UPT | 15.09 | | | 15.09 | |
| | | C | UTT | 26,700.92- | | | 26,700.92- | |
| | | C | ZPT | 11.70 | | | 11.70 | |
| | | C | ZTT | 427.97 | | | 427.97 | |
| | | P 18 | MPP | 70.52 | | | 70.52 | |
| | | P 15 | MPP | 89.55 | | | 89.55 | |
| | | P 17 | MPP | 38.06 | | | 38.06 | |
| | | P 18 | MTT | 705.06 | | | 705.06 | |
| | | P 15 | MTT | 154.39 | | | 154.39 | |
| | | P 17 | MTT | 172.97 | | | 172.97 | |
| | | P 11 | NPP | | | | .00 | |
| | | P 12 | NPP | | | | .00 | |
| | | P 17 | NPP | 29.34 | | | 29.34 | |
| | | P 18 | NPP | 27.05 | | | 27.05 | |
| | | P 11 | NTT | | | | .00 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 17 | NTT | 68.21 | | | 68.21 | |
| | | P 18 | NTT | 142.37 | | | 142.37 | |
| | | P | SPS | 291.42 | | | 291.42 | |
| | | P | ZPT | 130.79 | | | 130.79 | |
| | | P | ZTT | 126.56 | | | 126.56 | |
| | | | | | | | | 97,143.03 |
| DD11 | UPLAND UNIFIED SCHOOL BOND | KDG K53 K53 | C 19 | MPP | 16.04 | | 16.04 | |
| | | | C 19 | MTT | 18,189.12 | | 18,189.12 | |
| | | | C 19 | NPP | | | .00 | |
| | | | C 19 | NTT | 1,871.52 | | 1,871.52 | |
| | | | C | SPS | 260.60 | | 260.60 | |
| | | | C | STS | 53,663.90 | | 53,663.90 | |
| | | | C | UPT | .82 | | .82 | |
| | | | C | UTT | 3.00- | | 3.00- | |
| | | | C | ZPT | 2.45 | | 2.45 | |
| | | | C | ZTT | 137.02 | | 137.02 | |
| | | | P 17 | MPP | 100.85 | | 100.85 | |
| | | | P 17 | MTT | 458.46 | | 458.46 | |
| | | | P 17 | NPP | | | .00 | |
| | | | P 18 | NPP | 18.99 | | 18.99 | |
| | | | P 17 | NTT | | | .00 | |
| | | | P 18 | NTT | 80.85 | | 80.85 | |
| | | | P | SPS | 259.65 | | 259.65 | |
| | | | P | ZPT | 6.33 | | 6.33 | |
| | | | P | ZTT | 2.88 | | 2.88 | |
| | | | | | | | | 75,066.48 |
| DD12 | COLTON UNIFIED SCHOOL BOND | KAX K18 K18 | C 19 | MPP | .11 | | .11 | |
| | | | C 19 | MTT | 23,268.95 | | 23,268.95 | |

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

PAGE: 325
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AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-------------------|---------------------------|-------------|-----------|--------------------------|----------------|--------|------------------------|-----------|
| | | C 19 | NPP | | | | .00 | |
| | | C 19 | NTT | 446.06 | | | 446.06 | |
| | | C | SPS | 501.61 | | | 501.61 | |
| | | C | STS | 46,668.55 | | | 46,668.55 | |
| | | C | UPT | 711.18 | | | 711.18 | |
| | | C | UTT | 1,225.37 | | | 1,225.37 | |
| | | C | ZPT | 2.26 | | | 2.26 | |
| | | C | ZTT | 948.93 | | | 948.93 | |
| | | P 14 | MPP | 30.15 | | | 30.15 | |
| | | P 16 | MPP | 5.58 | | | 5.58 | |
| | | P 17 | MPP | 45.79 | | | 45.79 | |
| | | P 18 | MPP | 13.86 | | | 13.86 | |
| | | P 14 | MTT | 39.64 | | | 39.64 | |
| | | P 16 | MTT | 13.97 | | | 13.97 | |
| | | P 17 | MTT | 213.75 | | | 213.75 | |
| | | P 18 | MTT | 138.35 | | | 138.35 | |
| | | P 09 | NPP | 15.93 | | | 15.93 | |
| | | P 18 | NPP | | | | .00 | |
| | | P 09 | NTT | 8.80 | | | 8.80 | |
| | | P 18 | NTT | 26.92- | | | 26.92- | |
| | | P | SPS | 1,061.85 | | | 1,061.85 | |
| | | P | ZPT | 6.97 | | | 6.97 | |
| | | P | ZTT | 34.03 | | | 34.03 | |
| | | | | | | | | 75,374.77 |
| DD13 | CHINO UNIFIED SCHOOL BOND | KAU K16 K16 | C 19 | MPP | 12.64 | | 12.64 | |
| | | | C 19 | MTT | 38,060.92 | | 38,060.92 | |
| | | | C 19 | NPP | | | .00 | |
| | | | C 19 | NTT | 704.69 | | 704.69 | |
| | | | C | SPS | 1,502.95 | | 1,502.95 | |
| | | | C | STS | 201,700.49 | | 201,700.49 | |
| | | | C | UPT | 77.44 | | 77.44 | |
| | | | C | UTT | 145.01- | | 145.01- | |
| | | | C | ZPT | 9.19 | | 9.19 | |
| | | | C | ZTT | 427.23 | | 427.23 | |
| | | | P 18 | MPP | 92.26 | | 92.26 | |
| | | | P 16 | MPP | 17.51 | | 17.51 | |
| | | | P 17 | MPP | 170.12 | | 170.12 | |
| | | | P 18 | MTT | 922.59 | | 922.59 | |
| | | | P 16 | MTT | 43.76 | | 43.76 | |
| | | | P 17 | MTT | 784.93 | | 784.93 | |
| | | | P 15 | NPP | | | .00 | |
| | | | P 09 | NPP | | | .00 | |
| | | | P 12 | NPP | | | .00 | |
| | | | P 15 | NTT | | | .00 | |
| | | | P 09 | NTT | | | .00 | |
| | | | P 12 | NTT | | | .00 | |

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|------------|
| | | P | SPS | 1,266.27 | | | 1,266.27 | |
| | | P | ZPT | 45.08 | | | 45.08 | |
| | | P | ZTT | 28.40 | | | 28.40 | |
| DD14 MORONGO UNIFIED SCHOOL BOND | KBO K28 K28 | C 19 | MPP | 8.77 | | | 8.77 | 245,721.46 |
| | | C 19 | MTT | 3,658.27 | | | 3,658.27 | |
| | | C 19 | NPP | | | | .00 | |
| | | C 19 | NTT | 261.08 | | | 261.08 | |
| | | C | SPS | 256.55 | | | 256.55 | |
| | | C | STS | 21,268.44 | | | 21,268.44 | |
| | | C | UPT | 4.30 | | | 4.30 | |
| | | C | UTT | 30.10 | | | 30.10 | |
| | | C | ZPT | .52 | | | .52 | |
| | | C | ZTT | 39.64 | | | 39.64 | |
| | | P 14 | MPP | 3.39 | | | 3.39 | |
| | | P 16 | MPP | 2.02 | | | 2.02 | |
| | | P 17 | MPP | 11.90 | | | 11.90 | |
| | | P 18 | MPP | 24.10 | | | 24.10 | |
| | | P 14 | MTT | 4.55 | | | 4.55 | |
| | | P 16 | MTT | 5.06 | | | 5.06 | |
| | | P 17 | MTT | 56.95 | | | 56.95 | |
| | | P 18 | MTT | 231.22 | | | 231.22 | |
| | | P 17 | NPP | | | | .00 | |
| | | P 18 | NPP | | | | .00 | |
| | | P 17 | NTT | | | | .00 | |
| | | P 18 | NTT | | | | .00 | |
| | | P | SPS | 820.75 | | | 820.75 | |
| DD15 RIM OF THE WORLD UNIF SCHOOL BOND | KCO K42 K42 | C 19 | MPP | 1.78 | | | 1.78 | 26,687.61 |
| | | C 19 | MTT | 942.80 | | | 942.80 | |
| | | C 19 | NPP | | | | .00 | |
| | | C 19 | NTT | 27.19 | | | 27.19 | |
| | | C | SPS | 148.12 | | | 148.12 | |
| | | C | STS | 11,379.98 | | | 11,379.98 | |
| | | C | UPT | .35 | | | .35 | |
| | | C | UTT | 44.03 | | | 44.03 | |
| | | C | ZPT | 4.06 | | | 4.06 | |
| | | C | ZTT | 215.36 | | | 215.36 | |
| | | P 16 | MPP | 1.40 | | | 1.40 | |
| | | P 17 | MPP | 3.13 | | | 3.13 | |
| | | P 18 | MPP | 3.00 | | | 3.00 | |
| | | P 16 | MTT | 2.44 | | | 2.44 | |
| | | P 17 | MTT | 14.28 | | | 14.28 | |
| | | P 18 | MTT | 32.96 | | | 32.96 | |
| | | P 09 | NPP | | | | .00 | |
| | | P 11 | NPP | | | | .00 | |

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AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------------------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| | | P 15 | NPP | | | | .00 | |
| | | P 09 | NTT | | | | .00 | |
| | | P 11 | NTT | | | | .00 | |
| | | P 15 | NTT | | | | .00 | |
| | | P | SPS | 181.39 | | | 181.39 | |
| | | P | ZPT | 2.63 | | | 2.63 | |
| | | P | ZTT | 9.12 | | | 9.12 | |
| DD16 | SNOWLINE JT-PHELAN COMP BLO | XXX | C 19 | MPP | | | .00 | 13,014.02 |
| | | | C 19 | MTT | | | .00 | |
| | | | C 19 | NPP | | | .00 | |
| | | | C 19 | NTT | | | .00 | |
| | | | C | SPS | | | .00 | |
| | | | C | STS | | | .00 | |
| | | | C | UPT | | | .00 | |
| | | | C | UTT | | | .00 | |
| | | | C | ZPT | | | .00 | |
| | | | C | ZTT | | | .00 | |
| | | | P 17 | MPP | | | .00 | |
| | | | P 18 | MPP | | | .00 | |
| | | | P 17 | MTT | | | .00 | |
| | | | P 18 | MTT | | | .00 | |
| | | | P 14 | NPP | | | .00 | |
| | | | P 14 | NTT | | | .00 | |
| | | | P | SPS | | | .00 | |
| | | | P | STS | | | .00 | |
| | | | P | UPT | | | .00 | |
| | | | P | UTT | | | .00 | |
| DD17 | SNOWLINE JT-WRIGHTWOOD COMP BLO | XXX | C 19 | MPP | | | .00 | .00 |
| | | | C 19 | MTT | | | .00 | |
| | | | C | SPS | | | .00 | |
| | | | C | STS | | | .00 | |
| | | | P 18 | MPP | | | .00 | |
| | | | P 18 | MTT | | | .00 | |
| TOTAL AGENCY TRANSFERS | | | | | | | | |
| | | | | 883,010.66 | | .00 | | 883,010.66 |

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AGENCY: SB03 HIGH SCHOOL BONDS
 ADDRESS:

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|--------------|-----------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|------------|--|
| DD02 | CHAFFEY HIGH SCHOOL BOND | KDY K64 K64 | C 19 | MPP | .17- | | | .17- | | |
| | | | C 19 | MTT | 44,847.87 | | | 44,847.87 | | |
| | | | C 19 | NPP | | | | | .00 | |
| | | | C 19 | NTT | 1,884.00 | | | | 1,884.00 | |
| | | | C | SPS | 1,553.27 | | | | 1,553.27 | |
| | | | C | STS | 164,162.52 | | | | 164,162.52 | |
| | | | C | UPT | 251.12 | | | | 251.12 | |
| | | | C | UTT | 8,906.86- | | | | 8,906.86- | |
| | | | C | ZPT | 8.65 | | | | 8.65 | |
| | | | C | ZTT | 232.78 | | | | 232.78 | |
| | | | P 17 | MPP | 172.88 | | | | 172.88 | |
| | | | P 18 | MPP | 163.42 | | | | 163.42 | |
| | | | P 17 | MTT | 785.93 | | | | 785.93 | |
| | | | P 18 | MTT | 1,614.40 | | | | 1,614.40 | |
| | | | P 09 | NPP | | | | | .00 | |
| | | | P 12 | NPP | | | | | .00 | |
| | | | P 15 | NPP | .66 | | | | .66 | |
| | | | P 17 | NPP | 45.78 | | | | 45.78 | |
| | | | P 09 | NTT | | | | | .00 | |
| | | | P 12 | NTT | | | | | .00 | |
| | | | P 15 | NTT | .84 | | | | .84 | |
| | | | P 17 | NTT | 123.73 | | | | 123.73 | |
| | | | P | SPS | 984.52 | | | | 984.52 | |
| | | | P | UPT | 18.33 | | | | 18.33 | |
| | | | P | UTT | 7.17 | | | | 7.17 | |
| | | | P | ZPT | 26.71 | | | | 26.71 | |
| | | | P | ZTT | 38.67 | | | | 38.67 | |
| | | | | | | | | | | |
| DD04 | VICTOR VALLEY UNION HS BOND | KET K72 K72 | C 19 | MPP | 6.02 | | | 6.02 | | |
| | | | C 19 | MTT | 10,015.01 | | | 10,015.01 | | |
| | | | C 19 | NPP | | | | | .00 | |
| | | | C 19 | NTT | 365.34 | | | | 365.34 | |
| | | | C | SPS | 776.32 | | | | 776.32 | |
| | | | C | STS | 64,371.97 | | | | 64,371.97 | |
| | | | C | UPT | 48.19 | | | | 48.19 | |
| | | | C | UTT | 292.70- | | | | 292.70- | |
| | | | C | ZPT | 1.07 | | | | 1.07 | |
| | | | C | ZTT | 82.63 | | | | 82.63 | |
| | | | P 15 | MPP | 49.80 | | | | 49.80 | |
| | | | P 16 | MPP | 34.16 | | | | 34.16 | |
| | | | P 17 | MPP | 86.04 | | | | 86.04 | |
| | | | P 18 | MPP | 122.74 | | | | 122.74 | |
| | | | P 15 | MTT | 76.27 | | | | 76.27 | |
| | | | P 16 | MTT | 85.43 | | | | 85.43 | |
| P 17 | MTT | 391.10 | | | | 391.10 | | | | |
| P 18 | MTT | 1,107.30 | | | | 1,107.30 | | | | |

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AGENCY: SB03 HIGH SCHOOL BONDS
 ADDRESS:

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| | | P 06 | NPP | 63.60 | | | 63.60 | |
| | | P 10 | NPP | | | | .00 | |
| | | P 14 | NPP | | | | .00 | |
| | | P 15 | NPP | | | | .00 | |
| | | P 16 | NPP | | | | .00 | |
| | | P 18 | NPP | 2.55- | | | 2.55- | |
| | | P 06 | NTT | 26.89 | | | 26.89 | |
| | | P 10 | NTT | | | | .00 | |
| | | P 14 | NTT | | | | .00 | |
| | | P 15 | NTT | | | | .00 | |
| | | P 16 | NTT | | | | .00 | |
| | | P 18 | NTT | 13.44- | | | 13.44- | |
| | | P | SPS | 996.02 | | | 996.02 | |
| | | P | UPT | 3.71 | | | 3.71 | |
| | | P | UTT | 1.09 | | | 1.09 | |
| | | | | | | | | 78,402.01 |
| TOTAL AGENCY TRANSFERS | | | | 286,418.23 | | .00 | | 286,418.23 |

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AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|---------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-----------|
| DA09 | MT VIEW ELEMENTARY BOND | KBW K32 K32 | C 15 | MTT | 2.36 | | | 2.36 | |
| | | | P 08 | NTT | | | | .00 | |
| | | | P 09 | NTT | | | | .00 | |
| | | | | | | | | | 2.36 |
| DD01 | ALTA LOMA ELEMENTARY BOND | KAB K02 K02 | C 19 | MPP | | | | .00 | |
| | | | C 19 | MTT | 16,830.57 | | | 16,830.57 | |
| | | | C 19 | NPP | | | | .00 | |
| | | | C 19 | NTT | 104.91 | | | 104.91 | |
| | | | C | SPS | 301.27 | | | 301.27 | |
| | | | C | STS | 38,724.49 | | | 38,724.49 | |
| | | | C | UPT | 4.11 | | | 4.11 | |
| | | | C | UTT | 26.98 | | | 26.98 | |
| | | | C | ZPT | 3.03 | | | 3.03 | |
| | | | C | ZTT | 61.81 | | | 61.81 | |
| | | | P 17 | MPP | 9.21 | | | 9.21 | |
| | | | P 18 | MPP | 36.51 | | | 36.51 | |
| | | | P 17 | MTT | 41.87 | | | 41.87 | |
| | | | P 18 | MTT | 365.22 | | | 365.22 | |
| | | | P 17 | NPP | | | | .00 | |
| | | | P 17 | NTT | | | | .00 | |
| | | | P | SPS | 122.64 | | | 122.64 | |
| | | | | | | | | | 56,632.62 |
| DD04 | CENTRAL ELEMENTARY BOND | KAR K14 K14 | C 19 | MPP | .04 | | | .04 | |
| | | | C 19 | MTT | 3,571.18 | | | 3,571.18 | |
| | | | C 19 | NPP | | | | .00 | |
| | | | C 19 | NTT | 245.24 | | | 245.24 | |
| | | | C | SPS | 180.13 | | | 180.13 | |
| | | | C | STS | 14,466.53 | | | 14,466.53 | |
| | | | C | UPT | 4.70 | | | 4.70 | |
| | | | C | UTT | 686.11- | | | 686.11- | |
| | | | C | ZPT | 2.21 | | | 2.21 | |
| | | | C | ZTT | 70.90 | | | 70.90 | |
| | | | P 18 | MPP | 6.12 | | | 6.12 | |
| | | | P 18 | MTT | 61.02 | | | 61.02 | |
| | | | P | ZPT | 1.23 | | | 1.23 | |
| | | | P | ZTT | 5.58 | | | 5.58 | |
| | | | | | | | | | 17,928.77 |
| DD06 | HELENDALE ELEMENTARY BOND | KBH K23 K23 | C 19 | MPP | | | | .00 | |
| | | | C 19 | MTT | 211.92 | | | 211.92 | |
| | | | C 19 | NPP | | | | .00 | |
| | | | C 19 | NTT | 64.52 | | | 64.52 | |
| | | | C | SPS | 50.32 | | | 50.32 | |
| | | | C | STS | 2,087.29 | | | 2,087.29 | |
| | | | P 16 | MPP | 3.36 | | | 3.36 | |
| | | | P 18 | MPP | 7.77 | | | 7.77 | |
| | | | P 16 | MTT | 8.38 | | | 8.38 | |

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AGENCY: SB04 ELEMENTARY BONDS
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**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-----------|
| | | P 18 | MTT | 77.74 | | | 77.74 | |
| | | P 18 | NPP | | | | .00 | |
| | | P 18 | NTT | | | | .00 | |
| | | P | SPS | 17.00 | | | 17.00 | |
| DD09 MT VIEW ELEMENTARY BOND | KBV K32 K32 | C 19 | MPP | .35- | | | .35- | 2,528.30 |
| | | C 19 | MTT | 1,801.00 | | | 1,801.00 | |
| | | C 19 | NPP | | | | .00 | |
| | | C 19 | NTT | 517.36 | | | 517.36 | |
| | | C | SPS | 57.93 | | | 57.93 | |
| | | C | STS | 5,904.66 | | | 5,904.66 | |
| | | C | UPT | 3.53 | | | 3.53 | |
| | | C | UTT | 3,970.85- | | | 3,970.85- | |
| | | P 18 | MPP | 23.68 | | | 23.68 | |
| | | P 18 | MTT | 220.33 | | | 220.33 | |
| | | P 09 | NPP | | | | .00 | |
| | | P 09 | NTT | | | | .00 | |
| | | P | SPS | 28.16 | | | 28.16 | |
| DD10 ONTARIO-MONTCLAIR ELEM BOND | KBZ K34 K34 | C 19 | MPP | .65 | | | .65 | 4,585.45 |
| | | C 19 | MTT | 9,691.36 | | | 9,691.36 | |
| | | C 19 | NPP | | | | .00 | |
| | | C 19 | NTT | 553.39 | | | 553.39 | |
| | | C | SPS | 501.21 | | | 501.21 | |
| | | C | STS | 47,497.17 | | | 47,497.17 | |
| | | C | UPT | 271.62 | | | 271.62 | |
| | | C | UTT | 1,441.24 | | | 1,441.24 | |
| | | C | ZPT | 4.17 | | | 4.17 | |
| | | C | ZTT | 119.45 | | | 119.45 | |
| | | P 17 | MPP | 156.60 | | | 156.60 | |
| | | P 18 | MPP | 16.99 | | | 16.99 | |
| | | P 17 | MTT | 711.82 | | | 711.82 | |
| | | P 18 | MTT | 169.88 | | | 169.88 | |
| | | P 12 | NPP | | | | .00 | |
| | | P 17 | NPP | 37.89 | | | 37.89 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 17 | NTT | 102.39 | | | 102.39 | |
| | | P | SPS | 819.79 | | | 819.79 | |
| | | P | UPT | 13.08 | | | 13.08 | |
| | | P | UTT | 4.88 | | | 4.88 | |
| | | P | ZPT | 22.31 | | | 22.31 | |
| | | P | ZTT | 40.79 | | | 40.79 | |
| DD15 VICTOR ELEMENTARY BOND | KEW K54 K54 | C 19 | MPP | | | | .00 | 62,176.68 |
| | | C 19 | MTT | 6,712.02 | | | 6,712.02 | |
| | | C 19 | NPP | | | | .00 | |

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**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-------------------|----------------------------|-------------|-----------|--------------------------|----------------|--------|------------------------|-----------|
| | | C 19 | NTT | 187.45 | | | 187.45 | |
| | | C | SPS | 278.98 | | | 278.98 | |
| | | C | STS | 22,057.76 | | | 22,057.76 | |
| | | C | UPT | 50.05 | | | 50.05 | |
| | | C | UTT | 590.88- | | | 590.88- | |
| | | C | ZPT | .02 | | | .02 | |
| | | C | ZTT | 36.79 | | | 36.79 | |
| | | P 15 | MPP | 41.31 | | | 41.31 | |
| | | P 16 | MPP | 27.26 | | | 27.26 | |
| | | P 17 | MPP | 13.09 | | | 13.09 | |
| | | P 18 | MPP | 64.38 | | | 64.38 | |
| | | P 15 | MTT | 71.22 | | | 71.22 | |
| | | P 16 | MTT | 68.13 | | | 68.13 | |
| | | P 17 | MTT | 59.54 | | | 59.54 | |
| | | P 18 | MTT | 484.04 | | | 484.04 | |
| | | P 15 | NPP | | | | .00 | |
| | | P 16 | NPP | | | | .00 | |
| | | P 18 | NPP | 3.39- | | | 3.39- | |
| | | P 15 | NTT | | | | .00 | |
| | | P 16 | NTT | | | | .00 | |
| | | P 18 | NTT | 17.86- | | | 17.86- | |
| | | P | SPS | 1,015.45 | | | 1,015.45 | |
| | | P | UPT | 3.16 | | | 3.16 | |
| | | P | UTT | .93 | | | .93 | |
| DD19 | ORO GRANDE ELEMENTARY BOND | KCA K46 K46 | C | SPS | | | .00 | 30,559.45 |
| | | | C | STS | | | .00 | |
| | | | C | ZPT | | | .00 | |
| | | | C | ZTT | | | .00 | |
| DD20 | ADELANTO ELEMENTARY BOND | KAA K01 K01 | C 19 | MPP | 6.09 | | 6.09 | .00 |
| | | | C 19 | MTT | 2,576.86 | | 2,576.86 | |
| | | | C 19 | NPP | | | .00 | |
| | | | C 19 | NTT | 81.20 | | 81.20 | |
| | | | C | SPS | 240.40 | | 240.40 | |
| | | | C | STS | 26,197.28 | | 26,197.28 | |
| | | | C | UPT | 7.76 | | 7.76 | |
| | | | C | UTT | 27.33 | | 27.33 | |
| | | | P 15 | MPP | 24.71 | | 24.71 | |
| | | | P 17 | MPP | 72.03 | | 72.03 | |
| | | | P 18 | MPP | 63.14 | | 63.14 | |
| | | | P 15 | MTT | 32.51 | | 32.51 | |
| | | | P 17 | MTT | 327.35 | | 327.35 | |
| | | | P 18 | MTT | 631.30 | | 631.30 | |
| | | | P 06 | NPP | 112.79 | | 112.79 | |
| | | | P 10 | NPP | | | .00 | |

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**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|------------|
| | | | | | P 14 | NPP | | | | .00 | |
| | | | | | P 18 | NPP | | | | .00 | |
| | | | | | P 06 | NTT | 47.69 | | | 47.69 | |
| | | | | | P 10 | NTT | | | | .00 | |
| | | | | | P 14 | NTT | | | | .00 | |
| | | | | | P 18 | NTT | | | | .00 | |
| | | | | | P | SPS | 186.86 | | | 186.86 | |
| DD21 | ETIWANDA-CUCAMONGA ANX (BLO) | | | XXX | C | SPS | | | | .00 | 30,635.30 |
| | | | | | C | STS | | | | .00 | |
| | | | | | C | UPT | | | | .00 | |
| | | | | | C | UTT | | | | .00 | |
| DD22 | MT VIEW ELEMENTARY BOND | KBV | K32 | K32 | C 19 | MPP | | | | .00 | .00 |
| | | | | | C 19 | MTT | | | | .00 | |
| | | | | | C 19 | NPP | | | | .00 | |
| | | | | | C 19 | NTT | | | | .00 | |
| | | | | | C | SPS | | | | .00 | |
| | | | | | C | STS | | | | .00 | |
| | | | | | P 18 | MPP | | | | .00 | |
| | | | | | P 18 | MTT | | | | .00 | |
| | | | | | P | SPS | | | | .00 | |
| | | | | | P | STS | | | | .00 | |
| DD23 | ETIWANDA ELEMENTARY BOND | KBE | K21 | K21 | C 19 | MPP | | | | .00 | .00 |
| | | | | | C 19 | MTT | 1,530.69 | | | 1,530.69 | |
| | | | | | C 19 | NPP | | | | .00 | |
| | | | | | C 19 | NTT | 26.41 | | | 26.41 | |
| | | | | | C | SPS | 28.43 | | | 28.43 | |
| | | | | | C | STS | 3,508.65 | | | 3,508.65 | |
| | | | | | C | UPT | 11.73 | | | 11.73 | |
| | | | | | C | UTT | 78.13 | | | 78.13 | |
| | | | | | P 17 | MPP | 44.92 | | | 44.92 | |
| | | | | | P 18 | MPP | 53.81 | | | 53.81 | |
| | | | | | P 17 | MTT | 204.16 | | | 204.16 | |
| | | | | | P 18 | MTT | 536.58 | | | 536.58 | |
| | | | | | P | SPS | 145.16 | | | 145.16 | |
| | | | | | P | UPT | .04 | | | .04 | |
| | | | | | P | UTT | .41 | | | .41 | |
| | | | | | | | | | | | 6,169.12 |
| TOTAL AGENCY TRANSFERS | | | | | | | 211,218.05 | | .00 | | 211,218.05 |

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

PAGE: 334
 DATE: 03/03/2020

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | JPZ S70 001 | C 12 | MTT | | | | .00 | |
| | | C 15 | MTT | 2.45 | | | 2.45 | |
| | | C 16 | MTT | 26.32 | | | 26.32 | |
| | | C 17 | MTT | 48.12 | | | 48.12 | |
| | | C 18 | MTT | 1,200.73 | | | 1,200.73 | |
| | | C 19 | MTT | 2,751.46 | | | 2,751.46 | |
| | | C 10 | NTT | | | | .00 | |
| | | C 11 | NTT | | | | .00 | |
| | | C 12 | NTT | .84 | | | .84 | |
| | | C 13 | NTT | | | | .00 | |
| | | C 14 | NTT | .28 | | | .28 | |
| | | C 15 | NTT | .08 | | | .08 | |
| | | C 16 | NTT | 3.90 | | | 3.90 | |
| | | C 17 | NTT | 25.40 | | | 25.40 | |
| | | C 18 | NTT | 107.51 | | | 107.51 | |
| | | C 19 | NTT | 78.81 | | | 78.81 | |
| | | C | STS | 20,400.22 | | | 20,400.22 | |
| | | C | UTT | 406.52- | | | 406.52- | |
| | | C | ZTT | 129.93 | | | 129.93 | |
| | | P 13 | MPP | .07 | | | .07 | |
| | | P 14 | MPP | 2.00 | | | 2.00 | |
| | | P 15 | MPP | 6.22 | | | 6.22 | |
| | | P 16 | MPP | 6.03 | | | 6.03 | |
| | | P 17 | MPP | 29.25 | | | 29.25 | |
| | | P 18 | MPP | 15.87 | | | 15.87 | |
| | | P 13 | MTT | .08 | | | .08 | |
| | | P 14 | MTT | 3.09 | | | 3.09 | |
| | | P 15 | MTT | 11.84 | | | 11.84 | |
| | | P 16 | MTT | 18.76 | | | 18.76 | |
| | | P 17 | MTT | 155.07 | | | 155.07 | |
| | | P 18 | MTT | 158.71 | | | 158.71 | |
| | | P 88 | NTT | .03 | | | .03 | |
| | | P 89 | NTT | .16 | | | .16 | |
| | | P 94 | NTT | .06 | | | .06 | |
| | | P 97 | NTT | | | | .00 | |
| | | P 98 | NTT | | | | .00 | |
| | | P 00 | NTT | | | | .00 | |
| | | P 04 | NTT | .81 | | | .81 | |
| | | P 05 | NTT | | | | .00 | |
| | | P 06 | NTT | | | | .00 | |
| | | P 07 | NTT | .31 | | | .31 | |
| | | P 08 | NTT | .32 | | | .32 | |
| | | P 09 | NTT | | | | .00 | |
| | | P 10 | NTT | | | | .00 | |
| | | P 11 | NTT | | | | .00 | |
| | | P 12 | NTT | | | | .00 | |

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

PAGE: 335
 DATE: 03/03/2020

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| 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 | .03 | | | .03 | |
| | | P 15 | NTT | | | | .00 | |
| | | P 16 | NTT | 7.95 | | | 7.95 | |
| | | P 17 | NTT | 2.34 | | | 2.34 | |
| | | P 18 | NTT | 6.27 | | | 6.27 | |
| | | P | UTT | 6.24 | | | 6.24 | |
| | | P | ZTT | 24.82 | | | 24.82 | |
| | | | | | | | | 24,825.86 |
| TOTAL AGENCY TRANSFERS | | | | 24,825.86 | | .00 | | 24,825.86 |

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

PAGE: 336
 DATE: 03/03/2020

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| 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 12 | MTT | | | | .00 | |
| | | | C 15 | MTT | 20.99 | | | 20.99 | |
| | | | C 16 | MTT | 302.16 | | | 302.16 | |
| | | | C 17 | MTT | 574.08 | | | 574.08 | |
| | | | C 18 | MTT | 15,214.02 | | | 15,214.02 | |
| | | | C 19 | MTT | 35,585.81 | | | 35,585.81 | |
| | | | C 10 | NTT | | | | .00 | |
| | | | C 11 | NTT | | | | .00 | |
| | | | C 12 | NTT | 7.71 | | | 7.71 | |
| | | | C 13 | NTT | | | | .00 | |
| | | | C 14 | NTT | 2.06 | | | 2.06 | |
| | | | C 15 | NTT | .71 | | | .71 | |
| | | | C 16 | NTT | 44.85 | | | 44.85 | |
| | | | C 17 | NTT | 302.99 | | | 302.99 | |
| | | | C 18 | NTT | 1,362.26 | | | 1,362.26 | |
| | | | C 19 | NTT | 1,019.27 | | | 1,019.27 | |
| | | | C | STS | 263,843.88 | | | 263,843.88 | |
| | | | C | UTT | 5,257.71- | | | 5,257.71- | |
| | | | C | ZTT | 1,680.51 | | | 1,680.51 | |
| | | | P 13 | MPP | .46 | | | .46 | |
| | | | P 14 | MPP | 15.00 | | | 15.00 | |
| | | | P 15 | MPP | 53.40 | | | 53.40 | |
| | | | P 16 | MPP | 69.33 | | | 69.33 | |
| | | | P 17 | MPP | 348.99 | | | 348.99 | |
| | | | P 18 | MPP | 201.12 | | | 201.12 | |
| | | | P 13 | MTT | .60 | | | .60 | |
| | | | P 14 | MTT | 23.26 | | | 23.26 | |
| | | | P 15 | MTT | 101.60 | | | 101.60 | |
| | | | P 16 | MTT | 215.48 | | | 215.48 | |
| | | | P 17 | MTT | 1,850.16 | | | 1,850.16 | |
| | | | P 18 | MTT | 2,011.02 | | | 2,011.02 | |
| | | | P 88 | NTT | .21 | | | .21 | |
| | | | P 89 | NTT | 1.04 | | | 1.04 | |
| | | | P 94 | NTT | .47 | | | .47 | |
| | | | P 97 | NTT | | | | .00 | |
| | | | P 98 | NTT | | | | .00 | |
| | | | P 00 | NTT | | | | .00 | |
| | | | P 04 | NTT | 9.27 | | | 9.27 | |
| | | | P 05 | NTT | | | | .00 | |
| | | | P 06 | NTT | | | | .00 | |
| | | | P 07 | NTT | 4.05 | | | 4.05 | |
| | | | P 08 | NTT | 4.08 | | | 4.08 | |
| | | | P 09 | NTT | | | | .00 | |
| | | | P 10 | NTT | | | | .00 | |
| | | | P 11 | NTT | | | | .00 | |
| | | | P 12 | NTT | | | | .00 | |

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

PAGE: 337
 DATE: 03/03/2020

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| 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 | .27 | | | .27 | |
| | | P 15 | NTT | | | | .00 | |
| | | P 16 | NTT | 91.21 | | | 91.21 | |
| | | P 17 | NTT | 27.89 | | | 27.89 | |
| | | P 18 | NTT | 79.53 | | | 79.53 | |
| | | P | UTT | 79.23 | | | 79.23 | |
| | | P | ZTT | 314.46 | | | 314.46 | |
| | | | | | | | | 320,205.72 |
| TOTAL AGENCY TRANSFERS | | | | 320,205.72 | | .00 | | 320,205.72 |

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

PAGE: 338
 DATE: 03/03/2020

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| 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 12 | MTT | | | | .00 | |
| | | C 15 | MTT | 1.32 | | | 1.32 | |
| | | C 16 | MTT | 18.54 | | | 18.54 | |
| | | C 17 | MTT | 34.39 | | | 34.39 | |
| | | C 18 | MTT | 887.40 | | | 887.40 | |
| | | C 19 | MTT | 2,094.76 | | | 2,094.76 | |
| | | C 10 | NTT | | | | .00 | |
| | | C 11 | NTT | | | | .00 | |
| | | C 12 | NTT | .54 | | | .54 | |
| | | C 13 | NTT | | | | .00 | |
| | | C 14 | NTT | .13 | | | .13 | |
| | | C 15 | NTT | .05 | | | .05 | |
| | | C 16 | NTT | 2.76 | | | 2.76 | |
| | | C 17 | NTT | 18.15 | | | 18.15 | |
| | | C 18 | NTT | 79.46 | | | 79.46 | |
| | | C 19 | NTT | 60.00 | | | 60.00 | |
| | | C | STS | 15,531.15 | | | 15,531.15 | |
| | | C | UTT | 309.49- | | | 309.49- | |
| | | C | ZTT | 98.92 | | | 98.92 | |
| | | P 13 | MPP | .03 | | | .03 | |
| | | P 14 | MPP | .96 | | | .96 | |
| | | P 15 | MPP | 3.36 | | | 3.36 | |
| | | P 16 | MPP | 4.25 | | | 4.25 | |
| | | P 17 | MPP | 20.91 | | | 20.91 | |
| | | P 18 | MPP | 11.73 | | | 11.73 | |
| | | P 13 | MTT | .04 | | | .04 | |
| | | P 14 | MTT | 1.48 | | | 1.48 | |
| | | P 15 | MTT | 6.38 | | | 6.38 | |
| | | P 16 | MTT | 13.22 | | | 13.22 | |
| | | P 17 | MTT | 110.84 | | | 110.84 | |
| | | P 18 | MTT | 117.30 | | | 117.30 | |
| | | P 00 | NTT | | | | .00 | |
| | | P 04 | NTT | .64 | | | .64 | |
| | | P 05 | NTT | | | | .00 | |
| | | P 06 | NTT | | | | .00 | |
| | | P 07 | NTT | .29 | | | .29 | |
| | | P 08 | NTT | .30 | | | .30 | |
| | | P 09 | NTT | | | | .00 | |
| | | P 10 | NTT | | | | .00 | |
| | | P 11 | NTT | | | | .00 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | .02 | | | .02 | |
| | | P 15 | NTT | | | | .00 | |
| | | P 16 | NTT | 5.59 | | | 5.59 | |
| | | P 17 | NTT | 1.68 | | | 1.68 | |

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

PAGE: 339
DATE: 03/03/2020

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| | | P 18 | NTT | 4.64 | | | 4.64 | |
| | | P | UTT | 4.60 | | | 4.60 | |
| | | P | ZTT | 18.36 | | | 18.36 | |
| | | | | | | | | 18,844.70 |
| TOTAL AGENCY TRANSFERS | | | | 18,844.70 | | .00 | | 18,844.70 |

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 TIME: 21:02:29

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

PAGE: 340
 DATE: 03/03/2020

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| 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 12 | MTT | | | | .00 | |
| | | | C 15 | MTT | 16.57 | | | 16.57 | |
| | | | C 16 | MTT | 238.70 | | | 238.70 | |
| | | | C 17 | MTT | 450.62 | | | 450.62 | |
| | | | C 18 | MTT | 11,668.06 | | | 11,668.06 | |
| | | | C 19 | MTT | 27,205.94 | | | 27,205.94 | |
| | | | C 10 | NTT | | | | .00 | |
| | | | C 11 | NTT | | | | .00 | |
| | | | C 12 | NTT | 6.24 | | | 6.24 | |
| | | | C 13 | NTT | | | | .00 | |
| | | | C 14 | NTT | 1.63 | | | 1.63 | |
| | | | C 15 | NTT | .56 | | | .56 | |
| | | | C 16 | NTT | 35.43 | | | 35.43 | |
| | | | C 17 | NTT | 237.84 | | | 237.84 | |
| | | | C 18 | NTT | 1,044.76 | | | 1,044.76 | |
| | | | C 19 | NTT | 779.24 | | | 779.24 | |
| | | | C | STS | 201,713.07 | | | 201,713.07 | |
| | | | C | UTT | 4,019.61- | | | 4,019.61- | |
| | | | C | ZTT | 1,284.78 | | | 1,284.78 | |
| | | | P 13 | MPP | .36 | | | .36 | |
| | | | P 14 | MPP | 11.89 | | | 11.89 | |
| | | | P 15 | MPP | 42.13 | | | 42.13 | |
| | | | P 16 | MPP | 54.77 | | | 54.77 | |
| | | | P 17 | MPP | 273.93 | | | 273.93 | |
| | | | P 18 | MPP | 154.23 | | | 154.23 | |
| | | | P 13 | MTT | .49 | | | .49 | |
| | | | P 14 | MTT | 18.44 | | | 18.44 | |
| | | | P 15 | MTT | 80.17 | | | 80.17 | |
| | | | P 16 | MTT | 170.23 | | | 170.23 | |
| | | | P 17 | MTT | 1,452.26 | | | 1,452.26 | |
| | | | P 18 | MTT | 1,542.31 | | | 1,542.31 | |
| | | | P 88 | NTT | .23 | | | .23 | |
| | | | P 89 | NTT | 1.12 | | | 1.12 | |
| | | | P 94 | NTT | .49 | | | .49 | |
| | | | P 97 | NTT | | | | .00 | |
| | | | P 98 | NTT | | | | .00 | |
| | | | P 00 | NTT | | | | .00 | |
| | | | P 04 | NTT | 8.21 | | | 8.21 | |
| | | | P 05 | NTT | | | | .00 | |
| | | | P 06 | NTT | | | | .00 | |
| | | | P 07 | NTT | 3.57 | | | 3.57 | |
| | | | P 08 | NTT | 3.55 | | | 3.55 | |
| | | | P 09 | NTT | | | | .00 | |
| | | | P 10 | NTT | | | | .00 | |
| | | | P 11 | NTT | | | | .00 | |
| | | | P 12 | NTT | | | | .00 | |

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

PAGE: 341
 DATE: 03/03/2020

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | .21 | | | .21 | |
| | | P 15 | NTT | | | | .00 | |
| | | P 16 | NTT | 72.06 | | | 72.06 | |
| | | P 17 | NTT | 21.89 | | | 21.89 | |
| | | P 18 | NTT | 60.99 | | | 60.99 | |
| | | P | UTT | 60.76 | | | 60.76 | |
| | | P | ZTT | 241.18 | | | 241.18 | |
| | | | | | | | | 244,939.30 |
| TOTAL AGENCY TRANSFERS | | | | 244,939.30 | | .00 | | 244,939.30 |

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 TIME: 21:02:29

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

PAGE: 342
 DATE: 03/03/2020

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| 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 12 | MTT | | | | .00 | |
| | | | C 15 | MTT | 9.35 | | | 9.35 | |
| | | | C 16 | MTT | 133.40 | | | 133.40 | |
| | | | C 17 | MTT | 247.25 | | | 247.25 | |
| | | | C 18 | MTT | 6,306.95 | | | 6,306.95 | |
| | | | C 19 | MTT | 14,489.66 | | | 14,489.66 | |
| | | | C 10 | NTT | | | | .00 | |
| | | | C 11 | NTT | | | | .00 | |
| | | | C 12 | NTT | 3.62 | | | 3.62 | |
| | | | C 13 | NTT | | | | .00 | |
| | | | C 14 | NTT | .92 | | | .92 | |
| | | | C 15 | NTT | .32 | | | .32 | |
| | | | C 16 | NTT | 19.80 | | | 19.80 | |
| | | | C 17 | NTT | 130.49 | | | 130.49 | |
| | | | C 18 | NTT | 564.73 | | | 564.73 | |
| | | | C 19 | NTT | 415.02 | | | 415.02 | |
| | | | C | STS | 107,430.73 | | | 107,430.73 | |
| | | | C | UTT | 2,140.81- | | | 2,140.81- | |
| | | | C | ZTT | 684.26 | | | 684.26 | |
| | | | P 13 | MPP | .21 | | | .21 | |
| | | | P 14 | MPP | 6.72 | | | 6.72 | |
| | | | P 15 | MPP | 23.78 | | | 23.78 | |
| | | | P 16 | MPP | 30.60 | | | 30.60 | |
| | | | P 17 | MPP | 150.31 | | | 150.31 | |
| | | | P 18 | MPP | 83.38 | | | 83.38 | |
| | | | P 13 | MTT | .27 | | | .27 | |
| | | | P 14 | MTT | 10.42 | | | 10.42 | |
| | | | P 15 | MTT | 45.25 | | | 45.25 | |
| | | | P 16 | MTT | 95.13 | | | 95.13 | |
| | | | P 17 | MTT | 796.83 | | | 796.83 | |
| | | | P 18 | MTT | 833.67 | | | 833.67 | |
| | | | P 88 | NTT | .11 | | | .11 | |
| | | | P 89 | NTT | .60 | | | .60 | |
| | | | P 94 | NTT | .31 | | | .31 | |
| | | | P 97 | NTT | | | | .00 | |
| | | | P 98 | NTT | | | | .00 | |
| | | | P 00 | NTT | | | | .00 | |
| | | | P 04 | NTT | 4.79 | | | 4.79 | |
| | | | P 05 | NTT | | | | .00 | |
| | | | P 06 | NTT | | | | .00 | |
| | | | P 07 | NTT | 2.41 | | | 2.41 | |
| | | | P 08 | NTT | 2.25 | | | 2.25 | |
| | | | P 09 | NTT | | | | .00 | |
| | | | P 10 | NTT | | | | .00 | |
| | | | P 11 | NTT | | | | .00 | |
| | | | P 12 | NTT | | | | .00 | |

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

PAGE: 343
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AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | .12 | | | .12 | |
| | | P 15 | NTT | | | | .00 | |
| | | P 16 | NTT | 40.27 | | | 40.27 | |
| | | P 17 | NTT | 12.01 | | | 12.01 | |
| | | P 18 | NTT | 32.96 | | | 32.96 | |
| | | P | UTT | 32.83 | | | 32.83 | |
| | | P | ZTT | 130.34 | | | 130.34 | |
| | | | | | | | | 130,631.26 |
| TOTAL AGENCY TRANSFERS | | | | 130,631.26 | | .00 | | 130,631.26 |

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

PAGE: 344
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AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-----------|
| GA01 | GENERAL TAX LEVY | JAA S01 001 | C | STS | 33,005.00 | | | 33,005.00 | |
| | | | C | UTT | 657.71- | | | 657.71- | |
| | | | C | ZTT | 210.22 | | | 210.22 | |
| | | | P | UTT | 10.20 | | | 10.20 | |
| | | | P | ZTT | 40.46 | | | 40.46 | |
| | | | | | | | | | 32,608.17 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JAA S01 001 | C 12 | MTT | | | | .00 | |
| | | | C 15 | MTT | 8.59 | | | 8.59 | |
| | | | C 16 | MTT | 123.19 | | | 123.19 | |
| | | | C 17 | MTT | 225.63 | | | 225.63 | |
| | | | C 18 | MTT | 4,805.21 | | | 4,805.21 | |
| | | | C 19 | MTT | 11,488.27 | | | 11,488.27 | |
| | | | C 10 | NTT | | | | .00 | |
| | | | C 11 | NTT | | | | .00 | |
| | | | C 12 | NTT | 1.94 | | | 1.94 | |
| | | | C 13 | NTT | | | | .00 | |
| | | | C 14 | NTT | .78 | | | .78 | |
| | | | C 15 | NTT | .29 | | | .29 | |
| | | | C 16 | NTT | 18.28 | | | 18.28 | |
| | | | C 17 | NTT | 119.09 | | | 119.09 | |
| | | | C 18 | NTT | 430.25 | | | 430.25 | |
| | | | C 19 | NTT | 329.06 | | | 329.06 | |
| | | | P 13 | MPP | .12 | | | .12 | |
| | | | P 14 | MPP | 5.68 | | | 5.68 | |
| | | | P 15 | MPP | 21.85 | | | 21.85 | |
| | | | P 16 | MPP | 28.26 | | | 28.26 | |
| | | | P 17 | MPP | 137.16 | | | 137.16 | |
| | | | P 18 | MPP | 63.51 | | | 63.51 | |
| | | | P 13 | MTT | .16 | | | .16 | |
| | | | P 14 | MTT | 8.79 | | | 8.79 | |
| | | | P 15 | MTT | 41.56 | | | 41.56 | |
| | | | P 16 | MTT | 87.84 | | | 87.84 | |
| | | | P 17 | MTT | 727.19 | | | 727.19 | |
| | | | P 18 | MTT | 635.16 | | | 635.16 | |
| | | | P 88 | NTT | .03 | | | .03 | |
| | | | P 89 | NTT | .15 | | | .15 | |
| | | | P 94 | NTT | .07 | | | .07 | |
| | | | P 97 | NTT | | | | .00 | |
| | | | P 98 | NTT | | | | .00 | |
| | | | P 00 | NTT | | | | .00 | |
| | | | P 04 | NTT | 2.00 | | | 2.00 | |
| | | | P 05 | NTT | | | | .00 | |
| | | | P 06 | NTT | | | | .00 | |
| | | | P 07 | NTT | .99 | | | .99 | |
| | | | P 08 | NTT | .96 | | | .96 | |
| | | | P 09 | NTT | | | | .00 | |

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

PAGE: 345
DATE: 03/03/2020

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-----------|
| | | P 10 | NTT | | | | .00 | |
| | | P 11 | NTT | | | | .00 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | .11 | | | .11 | |
| | | P 15 | NTT | | | | .00 | |
| | | P 16 | NTT | 37.18 | | | 37.18 | |
| | | P 17 | NTT | 10.97 | | | 10.97 | |
| | | P 18 | NTT | 25.12 | | | 25.12 | |
| | | | | | | | | 19,385.44 |
| TOTAL AGENCY TRANSFERS | | | | 51,993.61 | | .00 | | 51,993.61 |

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

PAGE: 346
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AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-----------|
| GA01 | GENERAL TAX LEVY | JAI S02 001 | C | STS | 79,719.68 | | | 79,719.68 | |
| | | | C | UTT | 1,588.60- | | | 1,588.60- | |
| | | | C | ZTT | 507.76 | | | 507.76 | |
| | | | P | UTT | 24.32 | | | 24.32 | |
| | | | P | ZTT | 96.54 | | | 96.54 | |
| | | | | | | | | | 78,759.70 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JAI S02 001 | C 12 | MTT | | | | .00 | |
| | | | C 15 | MTT | 4.60 | | | 4.60 | |
| | | | C 16 | MTT | 64.80 | | | 64.80 | |
| | | | C 17 | MTT | 124.07 | | | 124.07 | |
| | | | C 18 | MTT | 3,292.91 | | | 3,292.91 | |
| | | | C 19 | MTT | 7,555.67 | | | 7,555.67 | |
| | | | C 10 | NTT | | | | .00 | |
| | | | C 11 | NTT | | | | .00 | |
| | | | C 12 | NTT | 1.38 | | | 1.38 | |
| | | | C 13 | NTT | | | | .00 | |
| | | | C 14 | NTT | .46 | | | .46 | |
| | | | C 15 | NTT | .16 | | | .16 | |
| | | | C 16 | NTT | 9.62 | | | 9.62 | |
| | | | C 17 | NTT | 65.48 | | | 65.48 | |
| | | | C 18 | NTT | 294.85 | | | 294.85 | |
| | | | C 19 | NTT | 216.41 | | | 216.41 | |
| | | | P 13 | MPP | .09 | | | .09 | |
| | | | P 14 | MPP | 3.33 | | | 3.33 | |
| | | | P 15 | MPP | 11.70 | | | 11.70 | |
| | | | P 16 | MPP | 14.87 | | | 14.87 | |
| | | | P 17 | MPP | 75.42 | | | 75.42 | |
| | | | P 18 | MPP | 43.53 | | | 43.53 | |
| | | | P 13 | MTT | .11 | | | .11 | |
| | | | P 14 | MTT | 5.17 | | | 5.17 | |
| | | | P 15 | MTT | 22.27 | | | 22.27 | |
| | | | P 16 | MTT | 46.21 | | | 46.21 | |
| | | | P 17 | MTT | 399.83 | | | 399.83 | |
| | | | P 18 | MTT | 435.27 | | | 435.27 | |
| | | | P 88 | NTT | .10 | | | .10 | |
| | | | P 89 | NTT | .52 | | | .52 | |
| | | | P 94 | NTT | .20 | | | .20 | |
| | | | P 97 | NTT | | | | .00 | |
| | | | P 98 | NTT | | | | .00 | |
| | | | P 00 | NTT | | | | .00 | |
| | | | P 04 | NTT | 2.52 | | | 2.52 | |
| | | | P 05 | NTT | | | | .00 | |
| | | | P 06 | NTT | | | | .00 | |
| | | | P 07 | NTT | .84 | | | .84 | |
| | | | P 08 | NTT | .79 | | | .79 | |
| | | | P 09 | NTT | | | | .00 | |

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

PAGE: 347
DATE: 03/03/2020

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-----------|
| | | P 10 | NTT | | | | .00 | |
| | | P 11 | NTT | | | | .00 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | .06 | | | .06 | |
| | | P 15 | NTT | | | | .00 | |
| | | P 16 | NTT | 19.56 | | | 19.56 | |
| | | P 17 | NTT | 6.03 | | | 6.03 | |
| | | P 18 | NTT | 17.21 | | | 17.21 | |
| | | | | | | | | 12,736.04 |
| TOTAL AGENCY TRANSFERS | | | | 91,495.74 | | .00 | | 91,495.74 |

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

PAGE: 348
 DATE: 03/03/2020

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-----------|
| GA01 | GENERAL TAX LEVY | JDT S09 001 | C | STS | 28,950.91 | | | 28,950.91 | |
| | | | C | UTT | 576.91- | | | 576.91- | |
| | | | C | ZTT | 184.39 | | | 184.39 | |
| | | | P | UTT | 8.83 | | | 8.83 | |
| | | | P | ZTT | 35.01 | | | 35.01 | |
| | | | | | | | | | 28,602.23 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JDT S09 001 | C 12 | MTT | | | | .00 | |
| | | | C 15 | MTT | 3.63 | | | 3.63 | |
| | | | C 16 | MTT | 51.86 | | | 51.86 | |
| | | | C 17 | MTT | 97.84 | | | 97.84 | |
| | | | C 18 | MTT | 2,521.00 | | | 2,521.00 | |
| | | | C 19 | MTT | 5,747.96 | | | 5,747.96 | |
| | | | C 10 | NTT | | | | .00 | |
| | | | C 11 | NTT | | | | .00 | |
| | | | C 12 | NTT | 1.04 | | | 1.04 | |
| | | | C 13 | NTT | | | | .00 | |
| | | | C 14 | NTT | .35 | | | .35 | |
| | | | C 15 | NTT | .12 | | | .12 | |
| | | | C 16 | NTT | 7.70 | | | 7.70 | |
| | | | C 17 | NTT | 51.64 | | | 51.64 | |
| | | | C 18 | NTT | 225.73 | | | 225.73 | |
| | | | C 19 | NTT | 164.64 | | | 164.64 | |
| | | | P 13 | MPP | .06 | | | .06 | |
| | | | P 14 | MPP | 2.60 | | | 2.60 | |
| | | | P 15 | MPP | 9.23 | | | 9.23 | |
| | | | P 16 | MPP | 11.90 | | | 11.90 | |
| | | | P 17 | MPP | 59.48 | | | 59.48 | |
| | | | P 18 | MPP | 33.33 | | | 33.33 | |
| | | | P 13 | MTT | .08 | | | .08 | |
| | | | P 14 | MTT | 4.03 | | | 4.03 | |
| | | | P 15 | MTT | 17.56 | | | 17.56 | |
| | | | P 16 | MTT | 36.99 | | | 36.99 | |
| | | | P 17 | MTT | 315.34 | | | 315.34 | |
| | | | P 18 | MTT | 333.23 | | | 333.23 | |
| | | | P 88 | NTT | .06 | | | .06 | |
| | | | P 89 | NTT | .30 | | | .30 | |
| | | | P 94 | NTT | .13 | | | .13 | |
| | | | P 97 | NTT | | | | .00 | |
| | | | P 98 | NTT | | | | .00 | |
| | | | P 00 | NTT | | | | .00 | |
| | | | P 04 | NTT | 1.75 | | | 1.75 | |
| | | | P 05 | NTT | | | | .00 | |
| | | | P 06 | NTT | | | | .00 | |
| | | | P 07 | NTT | .59 | | | .59 | |
| | | | P 08 | NTT | .56 | | | .56 | |
| | | | P 09 | NTT | | | | .00 | |

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

PAGE: 349
 DATE: 03/03/2020

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-----------|
| | | P 10 | NTT | | | | .00 | |
| | | P 11 | NTT | | | | .00 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | .04 | | | .04 | |
| | | P 15 | NTT | | | | .00 | |
| | | P 16 | NTT | 15.66 | | | 15.66 | |
| | | P 17 | NTT | 4.75 | | | 4.75 | |
| | | P 18 | NTT | 13.18 | | | 13.18 | |
| | | | | | | | | 9,734.36 |
| TOTAL AGENCY TRANSFERS | | | | 38,336.59 | | .00 | | 38,336.59 |

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

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AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| 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 | 78,999.91 | | | 78,999.91 | |
| | | | | | C | UTT | 1,574.26- | | | 1,574.26- | |
| | | | | | C | ZTT | 503.18 | | | 503.18 | |
| | | | | | P | UTT | 23.87 | | | 23.87 | |
| | | | | | P | ZTT | 94.85 | | | 94.85 | |
| | | | | | | | | | | | 78,047.55 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JGL | S15 | 001 | C | 12 MTT | | | | .00 | |
| | | | | | C | 10 NTT | | | | .00 | |
| | | | | | C | 11 NTT | | | | .00 | |
| | | | | | C | 12 NTT | .57 | | | .57 | |
| | | | | | P | 88 NTT | .02 | | | .02 | |
| | | | | | P | 89 NTT | .14 | | | .14 | |
| | | | | | P | 94 NTT | .06 | | | .06 | |
| | | | | | P | 97 NTT | | | | .00 | |
| | | | | | P | 98 NTT | | | | .00 | |
| | | | | | P | 00 NTT | | | | .00 | |
| | | | | | P | 04 NTT | .95 | | | .95 | |
| | | | | | P | 05 NTT | | | | .00 | |
| | | | | | P | 06 NTT | | | | .00 | |
| | | | | | P | 07 NTT | .33 | | | .33 | |
| | | | | | P | 08 NTT | .32 | | | .32 | |
| | | | | | P | 09 NTT | | | | .00 | |
| | | | | | P | 10 NTT | | | | .00 | |
| | | | | | P | 11 NTT | | | | .00 | |
| | | | | | P | 12 NTT | | | | .00 | |
| | | | | | | | | | | | 2.39 |
| TOTAL AGENCY TRANSFERS | | | | | | | 78,049.94 | | .00 | | 78,049.94 |

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 TIME: 21:02:29

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

PAGE: 351
 DATE: 03/03/2020

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-----------|
| GA01 | GENERAL TAX LEVY | JGZ S18 001 | C | STS | 76,968.96 | | | 76,968.96 | |
| | | | C | UTT | 1,533.79- | | | 1,533.79- | |
| | | | C | ZTT | 490.24 | | | 490.24 | |
| | | | P | UTT | 23.50 | | | 23.50 | |
| | | | P | ZTT | 93.26 | | | 93.26 | |
| | | | | | | | | | 76,042.17 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JGZ S18 001 | C 12 | MTT | | | | .00 | |
| | | | C 15 | MTT | 10.48 | | | 10.48 | |
| | | | C 16 | MTT | 152.90 | | | 152.90 | |
| | | | C 17 | MTT | 293.00 | | | 293.00 | |
| | | | C 18 | MTT | 7,819.03 | | | 7,819.03 | |
| | | | C 19 | MTT | 17,868.10 | | | 17,868.10 | |
| | | | C 10 | NTT | | | | .00 | |
| | | | C 11 | NTT | | | | .00 | |
| | | | C 12 | NTT | 2.84 | | | 2.84 | |
| | | | C 13 | NTT | | | | .00 | |
| | | | C 14 | NTT | 1.03 | | | 1.03 | |
| | | | C 15 | NTT | .35 | | | .35 | |
| | | | C 16 | NTT | 22.70 | | | 22.70 | |
| | | | C 17 | NTT | 154.65 | | | 154.65 | |
| | | | C 18 | NTT | 700.12 | | | 700.12 | |
| | | | C 19 | NTT | 511.78 | | | 511.78 | |
| | | | P 13 | MPP | .17 | | | .17 | |
| | | | P 14 | MPP | 7.49 | | | 7.49 | |
| | | | P 15 | MPP | 26.66 | | | 26.66 | |
| | | | P 16 | MPP | 35.08 | | | 35.08 | |
| | | | P 17 | MPP | 178.12 | | | 178.12 | |
| | | | P 18 | MPP | 103.36 | | | 103.36 | |
| | | | P 13 | MTT | .23 | | | .23 | |
| | | | P 14 | MTT | 11.62 | | | 11.62 | |
| | | | P 15 | MTT | 50.72 | | | 50.72 | |
| | | | P 16 | MTT | 109.03 | | | 109.03 | |
| | | | P 17 | MTT | 944.28 | | | 944.28 | |
| | | | P 18 | MTT | 1,033.53 | | | 1,033.53 | |
| | | | P 88 | NTT | .02 | | | .02 | |
| | | | P 89 | NTT | .12 | | | .12 | |
| | | | P 94 | NTT | .12 | | | .12 | |
| | | | P 97 | NTT | | | | .00 | |
| | | | P 98 | NTT | | | | .00 | |
| | | | P 00 | NTT | | | | .00 | |
| | | | P 04 | NTT | 3.79 | | | 3.79 | |
| | | | P 05 | NTT | | | | .00 | |
| | | | P 06 | NTT | | | | .00 | |
| | | | P 07 | NTT | 1.43 | | | 1.43 | |
| | | | P 08 | NTT | 1.42 | | | 1.42 | |
| | | | P 09 | NTT | | | | .00 | |

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TIME: 21:02:29

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

PAGE: 352
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AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|------------|
| | | P 10 | NTT | | | | .00 | |
| | | P 11 | NTT | | | | .00 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | .14 | | | .14 | |
| | | P 15 | NTT | | | | .00 | |
| | | P 16 | NTT | 46.15 | | | 46.15 | |
| | | P 17 | NTT | 14.24 | | | 14.24 | |
| | | P 18 | NTT | 40.87 | | | 40.87 | |
| | | | | | | | | 30,145.57 |
| TOTAL AGENCY TRANSFERS | | | | 106,187.74 | | .00 | | 106,187.74 |

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 TIME: 21:02:29

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

PAGE: 353
 DATE: 03/03/2020

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|----------|
| GA01 | GENERAL TAX LEVY | JIA S24 001 | C | STS | 9,050.12 | | | 9,050.12 | |
| | | | C | UTT | 180.34- | | | 180.34- | |
| | | | C | ZTT | 57.64 | | | 57.64 | |
| | | | P | UTT | 2.78 | | | 2.78 | |
| | | | P | ZTT | 11.07 | | | 11.07 | |
| | | | | | | | | | 8,941.27 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JIA S24 001 | C 12 | MTT | | | | .00 | |
| | | | C 15 | MTT | 1.53 | | | 1.53 | |
| | | | C 16 | MTT | 26.88 | | | 26.88 | |
| | | | C 17 | MTT | 64.15 | | | 64.15 | |
| | | | C 18 | MTT | 1,877.09 | | | 1,877.09 | |
| | | | C 19 | MTT | 6,663.81 | | | 6,663.81 | |
| | | | C 10 | NTT | | | | .00 | |
| | | | C 11 | NTT | | | | .00 | |
| | | | C 12 | NTT | .16 | | | .16 | |
| | | | C 13 | NTT | | | | .00 | |
| | | | C 14 | NTT | .12 | | | .12 | |
| | | | C 15 | NTT | .06 | | | .06 | |
| | | | C 16 | NTT | 3.98 | | | 3.98 | |
| | | | C 17 | NTT | 33.85 | | | 33.85 | |
| | | | C 18 | NTT | 168.07 | | | 168.07 | |
| | | | C 19 | NTT | 190.87 | | | 190.87 | |
| | | | P 13 | MPP | .01 | | | .01 | |
| | | | P 14 | MPP | .83 | | | .83 | |
| | | | P 15 | MPP | 3.89 | | | 3.89 | |
| | | | P 16 | MPP | 6.16 | | | 6.16 | |
| | | | P 17 | MPP | 39.00 | | | 39.00 | |
| | | | P 18 | MPP | 24.81 | | | 24.81 | |
| | | | P 13 | MTT | .01 | | | .01 | |
| | | | P 14 | MTT | 1.28 | | | 1.28 | |
| | | | P 15 | MTT | 7.39 | | | 7.39 | |
| | | | P 16 | MTT | 19.17 | | | 19.17 | |
| | | | P 17 | MTT | 206.73 | | | 206.73 | |
| | | | P 18 | MTT | 248.12 | | | 248.12 | |
| | | | P 88 | NTT | .01 | | | .01 | |
| | | | P 89 | NTT | .03 | | | .03 | |
| | | | P 94 | NTT | .01 | | | .01 | |
| | | | P 97 | NTT | | | | .00 | |
| | | | P 98 | NTT | | | | .00 | |
| | | | P 00 | NTT | | | | .00 | |
| | | | P 04 | NTT | .20 | | | .20 | |
| | | | P 05 | NTT | | | | .00 | |
| | | | P 06 | NTT | | | | .00 | |
| | | | P 07 | NTT | .08 | | | .08 | |
| | | | P 08 | NTT | .07 | | | .07 | |
| | | | P 09 | NTT | | | | .00 | |

PGM-ID: PI867
 TIME: 21:02:29

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

PAGE: 354
 DATE: 03/03/2020

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-----------|
| | | P 10 | NTT | | | | .00 | |
| | | P 11 | NTT | | | | .00 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | .01 | | | .01 | |
| | | P 15 | NTT | | | | .00 | |
| | | P 16 | NTT | 8.12 | | | 8.12 | |
| | | P 17 | NTT | 3.11 | | | 3.11 | |
| | | P 18 | NTT | 9.81 | | | 9.81 | |
| | | | | | | | | 9,609.42 |
| TOTAL AGENCY TRANSFERS | | | | 18,550.69 | | .00 | | 18,550.69 |

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 TIME: 21:02:29

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

PAGE: 355
 DATE: 03/03/2020

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| 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 | 764.34 | | | 764.34 | |
| | | | C | UTT | 15.24- | | | 15.24- | |
| | | | C | ZTT | 4.87 | | | 4.87 | |
| | | | P | UTT | .24 | | | .24 | |
| | | | P | ZTT | .90 | | | .90 | |
| | | | | | | | | | 755.11 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JJZ S36 001 | C 12 | MTT | | | | .00 | |
| | | | C 15 | MTT | .10 | | | .10 | |
| | | | C 16 | MTT | 1.47 | | | 1.47 | |
| | | | C 17 | MTT | 53.31 | | | 53.31 | |
| | | | C 18 | MTT | 56.34 | | | 56.34 | |
| | | | C 19 | MTT | 116.46 | | | 116.46 | |
| | | | C 10 | NTT | | | | .00 | |
| | | | C 11 | NTT | | | | .00 | |
| | | | C 12 | NTT | .02 | | | .02 | |
| | | | C 13 | NTT | | | | .00 | |
| | | | C 14 | NTT | .01 | | | .01 | |
| | | | C 15 | NTT | | | | .00 | |
| | | | C 16 | NTT | .22 | | | .22 | |
| | | | C 17 | NTT | 28.14 | | | 28.14 | |
| | | | C 18 | NTT | 5.05 | | | 5.05 | |
| | | | C 19 | NTT | 3.34 | | | 3.34 | |
| | | | P 13 | MPP | .03 | | | .03 | |
| | | | P 14 | MPP | .08 | | | .08 | |
| | | | P 15 | MPP | .25 | | | .25 | |
| | | | P 16 | MPP | .34 | | | .34 | |
| | | | P 17 | MPP | 32.40 | | | 32.40 | |
| | | | P 18 | MPP | .74 | | | .74 | |
| | | | P 13 | MTT | .05 | | | .05 | |
| | | | P 14 | MTT | .12 | | | .12 | |
| | | | P 15 | MTT | .49 | | | .49 | |
| | | | P 16 | MTT | 1.05 | | | 1.05 | |
| | | | P 17 | MTT | 171.81 | | | 171.81 | |
| | | | P 18 | MTT | 7.45 | | | 7.45 | |
| | | | P 88 | NTT | | | | .00 | |
| | | | P 89 | NTT | .01 | | | .01 | |
| | | | P 94 | NTT | | | | .00 | |
| | | | P 97 | NTT | | | | .00 | |
| | | | P 98 | NTT | | | | .00 | |
| | | | P 00 | NTT | | | | .00 | |
| | | | P 04 | NTT | .03 | | | .03 | |
| | | | P 05 | NTT | | | | .00 | |
| | | | P 06 | NTT | | | | .00 | |
| | | | P 07 | NTT | .01 | | | .01 | |
| | | | P 08 | NTT | .01 | | | .01 | |
| | | | P 09 | NTT | | | | .00 | |

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

PAGE: 356
DATE: 03/03/2020

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST
ADDRESS:

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|
| | | P 10 | NTT | | | | .00 | |
| | | P 11 | NTT | | | | .00 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | | | | .00 | |
| | | P 15 | NTT | | | | .00 | |
| | | P 16 | NTT | .44 | | | .44 | |
| | | P 17 | NTT | 2.59 | | | 2.59 | |
| | | P 18 | NTT | .30 | | | .30 | |
| | | | | | | | | 482.66 |
| TOTAL AGENCY TRANSFERS | | | | 1,237.77 | | .00 | | 1,237.77 |

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

PAGE: 357
 DATE: 03/03/2020

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| 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 | 78,928.45 | | | 78,928.45 | |
| | | | C | UTT | 1,572.83- | | | 1,572.83- | |
| | | | C | ZTT | 502.72 | | | 502.72 | |
| | | | P | UTT | 21.83 | | | 21.83 | |
| | | | P | ZTT | 86.67 | | | 86.67 | |
| | | | | | | | | | 77,966.84 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JKD S38 001 | C 12 | MTT | | | | .00 | |
| | | | C 15 | MTT | 2.03 | | | 2.03 | |
| | | | C 16 | MTT | 28.58 | | | 28.58 | |
| | | | C 17 | MTT | 2.12 | | | 2.12 | |
| | | | C 18 | MTT | 1,409.25 | | | 1,409.25 | |
| | | | C 19 | MTT | 3,200.63 | | | 3,200.63 | |
| | | | C 10 | NTT | | | | .00 | |
| | | | C 11 | NTT | | | | .00 | |
| | | | C 12 | NTT | .61 | | | .61 | |
| | | | C 13 | NTT | | | | .00 | |
| | | | C 14 | NTT | .20 | | | .20 | |
| | | | C 15 | NTT | .07 | | | .07 | |
| | | | C 16 | NTT | 4.25 | | | 4.25 | |
| | | | C 17 | NTT | 1.12 | | | 1.12 | |
| | | | C 18 | NTT | 126.18 | | | 126.18 | |
| | | | C 19 | NTT | 91.67 | | | 91.67 | |
| | | | P 13 | MPP | .01 | | | .01 | |
| | | | P 14 | MPP | 1.48 | | | 1.48 | |
| | | | P 15 | MPP | 5.17 | | | 5.17 | |
| | | | P 16 | MPP | 6.56 | | | 6.56 | |
| | | | P 17 | MPP | 1.29 | | | 1.29 | |
| | | | P 18 | MPP | 18.63 | | | 18.63 | |
| | | | P 13 | MTT | | | | .00 | |
| | | | P 14 | MTT | 2.30 | | | 2.30 | |
| | | | P 15 | MTT | 9.83 | | | 9.83 | |
| | | | P 16 | MTT | 20.38 | | | 20.38 | |
| | | | P 17 | MTT | 6.85 | | | 6.85 | |
| | | | P 18 | MTT | 186.28 | | | 186.28 | |
| | | | P 88 | NTT | .03 | | | .03 | |
| | | | P 89 | NTT | .14 | | | .14 | |
| | | | P 94 | NTT | .08 | | | .08 | |
| | | | P 97 | NTT | | | | .00 | |
| | | | P 98 | NTT | | | | .00 | |
| | | | P 00 | NTT | | | | .00 | |
| | | | P 04 | NTT | 1.14 | | | 1.14 | |
| | | | P 05 | NTT | | | | .00 | |
| | | | P 06 | NTT | | | | .00 | |
| | | | P 07 | NTT | .39 | | | .39 | |
| | | | P 08 | NTT | .36 | | | .36 | |
| | | | P 09 | NTT | | | | .00 | |

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 TIME: 21:02:29

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

PAGE: 358
 DATE: 03/03/2020

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| | | P 10 | NTT | | | | .00 | |
| | | P 11 | NTT | | | | .00 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | .03 | | | .03 | |
| | | P 15 | NTT | | | | .00 | |
| | | P 16 | NTT | 8.63 | | | 8.63 | |
| | | P 17 | NTT | .11 | | | .11 | |
| | | P 18 | NTT | 7.36 | | | 7.36 | |
| | | | | | | | | 5,143.76 |
| TOTAL AGENCY TRANSFERS | | | | 83,110.60 | | .00 | | 83,110.60 |

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 TIME: 21:02:29

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

PAGE: 359
 DATE: 03/03/2020

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | JKR S45 001 | C | STS | 164,061.59 | | | 164,061.59 | |
| | | | C | UTT | 3,269.31- | | | 3,269.31- | |
| | | | C | ZTT | 1,044.96 | | | 1,044.96 | |
| | | | P | UTT | 50.02 | | | 50.02 | |
| | | | P | ZTT | 198.54 | | | 198.54 | |
| | | | | | | | | 162,085.80 | |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JKR S45 001 | C 12 | MTT | | | | .00 | |
| | | | C 15 | MTT | 17.46 | | | 17.46 | |
| | | | C 16 | MTT | 247.35 | | | 247.35 | |
| | | | C 17 | MTT | 457.86 | | | 457.86 | |
| | | | C 18 | MTT | 11,895.06 | | | 11,895.06 | |
| | | | C 19 | MTT | 26,444.83 | | | 26,444.83 | |
| | | | C 10 | NTT | | | | .00 | |
| | | | C 11 | NTT | | | | .00 | |
| | | | C 12 | NTT | 4.90 | | | 4.90 | |
| | | | C 13 | NTT | | | | .00 | |
| | | | C 14 | NTT | 1.72 | | | 1.72 | |
| | | | C 15 | NTT | .59 | | | .59 | |
| | | | C 16 | NTT | 36.71 | | | 36.71 | |
| | | | C 17 | NTT | 241.65 | | | 241.65 | |
| | | | C 18 | NTT | 1,065.09 | | | 1,065.09 | |
| | | | C 19 | NTT | 757.45 | | | 757.45 | |
| | | | P 13 | MPP | .29 | | | .29 | |
| | | | P 14 | MPP | 12.49 | | | 12.49 | |
| | | | P 15 | MPP | 44.41 | | | 44.41 | |
| | | | P 16 | MPP | 56.75 | | | 56.75 | |
| | | | P 17 | MPP | 278.34 | | | 278.34 | |
| | | | P 18 | MPP | 157.24 | | | 157.24 | |
| | | | P 13 | MTT | .39 | | | .39 | |
| | | | P 14 | MTT | 19.37 | | | 19.37 | |
| | | | P 15 | MTT | 84.50 | | | 84.50 | |
| | | | P 16 | MTT | 176.39 | | | 176.39 | |
| | | | P 17 | MTT | 1,475.58 | | | 1,475.58 | |
| | | | P 18 | MTT | 1,572.31 | | | 1,572.31 | |
| | | | P 88 | NTT | .28 | | | .28 | |
| | | | P 89 | NTT | 1.42 | | | 1.42 | |
| P 94 | NTT | .59 | | | .59 | | | | |
| P 97 | NTT | | | | .00 | | | | |
| P 98 | NTT | | | | .00 | | | | |
| P 00 | NTT | | | | .00 | | | | |
| P 04 | NTT | 8.93 | | | 8.93 | | | | |
| P 05 | NTT | | | | .00 | | | | |
| P 06 | NTT | | | | .00 | | | | |
| P 07 | NTT | 2.92 | | | 2.92 | | | | |
| P 08 | NTT | 2.71 | | | 2.71 | | | | |
| P 09 | NTT | | | | .00 | | | | |

PGM-ID: PI867
TIME: 21:02:29

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

PAGE: 360
DATE: 03/03/2020

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST
ADDRESS:

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| | | P 10 | NTT | | | | .00 | |
| | | P 11 | NTT | | | | .00 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | .22 | | | .22 | |
| | | P 15 | NTT | | | | .00 | |
| | | P 16 | NTT | 74.66 | | | 74.66 | |
| | | P 17 | NTT | 22.24 | | | 22.24 | |
| | | P 18 | NTT | 62.18 | | | 62.18 | |
| | | | | | | | | 45,224.88 |
| TOTAL AGENCY TRANSFERS | | | | 207,310.68 | | .00 | | 207,310.68 |

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 TIME: 21:02:29

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

PAGE: 361
 DATE: 03/03/2020

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| 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 | 1,821.08 | | | 1,821.08 | |
| | | | C | UTT | 36.29- | | | 36.29- | |
| | | | C | ZTT | 11.60 | | | 11.60 | |
| | | | P | UTT | .55 | | | .55 | |
| | | | P | ZTT | 2.29 | | | 2.29 | |
| | | | | | | | | | 1,799.23 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JLO S46 001 | C 12 | MTT | | | | .00 | |
| | | | C 15 | MTT | 2.98 | | | 2.98 | |
| | | | C 16 | MTT | 42.07 | | | 42.07 | |
| | | | C 17 | MTT | 81.62 | | | 81.62 | |
| | | | C 18 | MTT | 2,218.66 | | | 2,218.66 | |
| | | | C 19 | MTT | 5,598.81 | | | 5,598.81 | |
| | | | C 10 | NTT | | | | .00 | |
| | | | C 11 | NTT | | | | .00 | |
| | | | C 12 | NTT | .77 | | | .77 | |
| | | | C 13 | NTT | | | | .00 | |
| | | | C 14 | NTT | .29 | | | .29 | |
| | | | C 15 | NTT | .10 | | | .10 | |
| | | | C 16 | NTT | 6.24 | | | 6.24 | |
| | | | C 17 | NTT | 43.08 | | | 43.08 | |
| | | | C 18 | NTT | 198.65 | | | 198.65 | |
| | | | C 19 | NTT | 160.36 | | | 160.36 | |
| | | | P 13 | MPP | .05 | | | .05 | |
| | | | P 14 | MPP | 2.13 | | | 2.13 | |
| | | | P 15 | MPP | 7.58 | | | 7.58 | |
| | | | P 16 | MPP | 9.65 | | | 9.65 | |
| | | | P 17 | MPP | 49.62 | | | 49.62 | |
| | | | P 18 | MPP | 29.33 | | | 29.33 | |
| | | | P 13 | MTT | .06 | | | .06 | |
| | | | P 14 | MTT | 3.30 | | | 3.30 | |
| | | | P 15 | MTT | 14.42 | | | 14.42 | |
| | | | P 16 | MTT | 30.00 | | | 30.00 | |
| | | | P 17 | MTT | 263.05 | | | 263.05 | |
| | | | P 18 | MTT | 293.27 | | | 293.27 | |
| | | | P 88 | NTT | | | | .00 | |
| | | | P 89 | NTT | .01 | | | .01 | |
| | | | P 94 | NTT | .01 | | | .01 | |
| | | | P 97 | NTT | | | | .00 | |
| | | | P 98 | NTT | | | | .00 | |
| | | | P 00 | NTT | | | | .00 | |
| | | | P 04 | NTT | .05 | | | .05 | |
| | | | P 05 | NTT | | | | .00 | |
| | | | P 06 | NTT | | | | .00 | |
| | | | P 07 | NTT | .08 | | | .08 | |
| | | | P 08 | NTT | .14 | | | .14 | |
| | | | P 09 | NTT | | | | .00 | |

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 TIME: 21:02:29

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

PAGE: 362
 DATE: 03/03/2020

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| | | P 10 | NTT | | | | .00 | |
| | | P 11 | NTT | | | | .00 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | .04 | | | .04 | |
| | | P 15 | NTT | | | | .00 | |
| | | P 16 | NTT | 12.70 | | | 12.70 | |
| | | P 17 | NTT | 3.97 | | | 3.97 | |
| | | P 18 | NTT | 11.60 | | | 11.60 | |
| | | | | | | | | 9,084.69 |
| TOTAL AGENCY TRANSFERS | | | | 10,883.92 | | .00 | | 10,883.92 |

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| 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 | 69,250.68 | | | 69,250.68 | |
| | | | C | UTT | 1,379.99- | | | 1,379.99- | |
| | | | C | ZTT | 441.08 | | | 441.08 | |
| | | | P | UTT | 21.49 | | | 21.49 | |
| | | | P | ZTT | 85.23 | | | 85.23 | |
| | | | | | | | | | 68,418.49 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JNO S57 001 | C 12 | MTT | | | | .00 | |
| | | | C 15 | MTT | 9.20 | | | 9.20 | |
| | | | C 16 | MTT | 133.62 | | | 133.62 | |
| | | | C 17 | MTT | 262.98 | | | 262.98 | |
| | | | C 18 | MTT | 7,051.94 | | | 7,051.94 | |
| | | | C 19 | MTT | 16,122.70 | | | 16,122.70 | |
| | | | C 10 | NTT | | | | .00 | |
| | | | C 11 | NTT | | | | .00 | |
| | | | C 12 | NTT | 2.48 | | | 2.48 | |
| | | | C 13 | NTT | | | | .00 | |
| | | | C 14 | NTT | .90 | | | .90 | |
| | | | C 15 | NTT | .31 | | | .31 | |
| | | | C 16 | NTT | 19.84 | | | 19.84 | |
| | | | C 17 | NTT | 138.80 | | | 138.80 | |
| | | | C 18 | NTT | 631.44 | | | 631.44 | |
| | | | C 19 | NTT | 461.79 | | | 461.79 | |
| | | | P 13 | MPP | .15 | | | .15 | |
| | | | P 14 | MPP | 6.55 | | | 6.55 | |
| | | | P 15 | MPP | 23.39 | | | 23.39 | |
| | | | P 16 | MPP | 30.65 | | | 30.65 | |
| | | | P 17 | MPP | 159.87 | | | 159.87 | |
| | | | P 18 | MPP | 93.22 | | | 93.22 | |
| | | | P 13 | MTT | .20 | | | .20 | |
| | | | P 14 | MTT | 10.15 | | | 10.15 | |
| | | | P 15 | MTT | 44.50 | | | 44.50 | |
| | | | P 16 | MTT | 95.28 | | | 95.28 | |
| | | | P 17 | MTT | 847.54 | | | 847.54 | |
| | | | P 18 | MTT | 932.14 | | | 932.14 | |
| | | | P 88 | NTT | .06 | | | .06 | |
| | | | P 89 | NTT | .32 | | | .32 | |
| | | | P 94 | NTT | .19 | | | .19 | |
| | | | P 97 | NTT | | | | .00 | |
| | | | P 98 | NTT | | | | .00 | |
| | | | P 00 | NTT | | | | .00 | |
| | | | P 04 | NTT | 3.07 | | | 3.07 | |
| | | | P 05 | NTT | | | | .00 | |
| | | | P 06 | NTT | | | | .00 | |
| | | | P 07 | NTT | 1.37 | | | 1.37 | |
| | | | P 08 | NTT | 1.35 | | | 1.35 | |
| | | | P 09 | NTT | | | | .00 | |

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 TIME: 21:02:29

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

PAGE: 364
 DATE: 03/03/2020

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-----------|
| | | P 10 | NTT | | | | .00 | |
| | | P 11 | NTT | | | | .00 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | .12 | | | .12 | |
| | | P 15 | NTT | | | | .00 | |
| | | P 16 | NTT | 40.34 | | | 40.34 | |
| | | P 17 | NTT | 12.78 | | | 12.78 | |
| | | P 18 | NTT | 36.86 | | | 36.86 | |
| | | | | | | | | 27,176.10 |
| TOTAL AGENCY TRANSFERS | | | | 95,594.59 | | .00 | | 95,594.59 |

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

PAGE: 365
 DATE: 03/03/2020

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | JOS S63 001 | C | STS | 465,662.52 | | | 465,662.52 | |
| | | | C | UTT | 9,279.42- | | | 9,279.42- | |
| | | | C | ZTT | 2,965.95 | | | 2,965.95 | |
| | | | P | UTT | 139.48 | | | 139.48 | |
| | | | P | ZTT | 553.78 | | | 553.78 | |
| | | | | | | | | 460,042.31 | |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JOS S63 001 | C 12 | MTT | | | | .00 | |
| | | | C 15 | MTT | 18.61 | | | 18.61 | |
| | | | C 16 | MTT | 266.14 | | | 266.14 | |
| | | | C 17 | MTT | 501.08 | | | 501.08 | |
| | | | C 18 | MTT | 13,096.91 | | | 13,096.91 | |
| | | | C 19 | MTT | 29,930.48 | | | 29,930.48 | |
| | | | C 10 | NTT | | | | .00 | |
| | | | C 11 | NTT | | | | .00 | |
| | | | C 12 | NTT | 5.31 | | | 5.31 | |
| | | | C 13 | NTT | | | | .00 | |
| | | | C 14 | NTT | 1.86 | | | 1.86 | |
| | | | C 15 | NTT | .64 | | | .64 | |
| | | | C 16 | NTT | 39.50 | | | 39.50 | |
| | | | C 17 | NTT | 264.47 | | | 264.47 | |
| | | | C 18 | NTT | 1,172.69 | | | 1,172.69 | |
| | | | C 19 | NTT | 857.29 | | | 857.29 | |
| | | | P 13 | MPP | .32 | | | .32 | |
| | | | P 14 | MPP | 13.55 | | | 13.55 | |
| | | | P 15 | MPP | 47.34 | | | 47.34 | |
| | | | P 16 | MPP | 61.06 | | | 61.06 | |
| | | | P 17 | MPP | 304.61 | | | 304.61 | |
| | | | P 18 | MPP | 173.12 | | | 173.12 | |
| | | | P 13 | MTT | .42 | | | .42 | |
| | | | P 14 | MTT | 20.99 | | | 20.99 | |
| | | | P 15 | MTT | 90.06 | | | 90.06 | |
| | | | P 16 | MTT | 189.80 | | | 189.80 | |
| | | | P 17 | MTT | 1,614.90 | | | 1,614.90 | |
| | | | P 18 | MTT | 1,731.18 | | | 1,731.18 | |
| | | | P 88 | NTT | .18 | | | .18 | |
| | | | P 89 | NTT | .87 | | | .87 | |
| P 94 | NTT | .39 | | | .39 | | | | |
| P 97 | NTT | | | | .00 | | | | |
| P 98 | NTT | | | | .00 | | | | |
| P 00 | NTT | | | | .00 | | | | |
| P 04 | NTT | 7.53 | | | 7.53 | | | | |
| P 05 | NTT | | | | .00 | | | | |
| P 06 | NTT | | | | .00 | | | | |
| P 07 | NTT | 2.86 | | | 2.86 | | | | |
| P 08 | NTT | 2.76 | | | 2.76 | | | | |
| P 09 | NTT | | | | .00 | | | | |

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

PAGE: 366
 DATE: 03/03/2020

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|------------|
| | | P 10 | NTT | | | | .00 | |
| | | P 11 | NTT | | | | .00 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | .24 | | | .24 | |
| | | P 15 | NTT | | | | .00 | |
| | | P 16 | NTT | 80.33 | | | 80.33 | |
| | | P 17 | NTT | 24.34 | | | 24.34 | |
| | | P 18 | NTT | 68.46 | | | 68.46 | |
| | | | | | | | | 50,590.29 |
| TOTAL AGENCY TRANSFERS | | | | 510,632.60 | | .00 | | 510,632.60 |

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

PAGE: 367
 DATE: 03/03/2020

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-----------|
| GA01 | GENERAL TAX LEVY | JPI S68 001 | C | STS | 100,651.69 | | | 100,651.69 | |
| | | | C | UTT | 2,005.72- | | | 2,005.72- | |
| | | | C | ZTT | 641.08 | | | 641.08 | |
| | | | P | UTT | 31.15 | | | 31.15 | |
| | | | P | ZTT | 123.68 | | | 123.68 | |
| | | | | | | | | | 99,441.88 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JPI S68 001 | C 12 | MTT | | | | .00 | |
| | | | C 15 | MTT | 11.38 | | | 11.38 | |
| | | | C 16 | MTT | 161.17 | | | 161.17 | |
| | | | C 17 | MTT | 310.05 | | | 310.05 | |
| | | | C 18 | MTT | 7,294.62 | | | 7,294.62 | |
| | | | C 19 | MTT | 15,311.56 | | | 15,311.56 | |
| | | | C 10 | NTT | | | | .00 | |
| | | | C 11 | NTT | | | | .00 | |
| | | | C 12 | NTT | 3.34 | | | 3.34 | |
| | | | C 13 | NTT | | | | .00 | |
| | | | C 14 | NTT | 1.17 | | | 1.17 | |
| | | | C 15 | NTT | .38 | | | .38 | |
| | | | C 16 | NTT | 23.92 | | | 23.92 | |
| | | | C 17 | NTT | 163.64 | | | 163.64 | |
| | | | C 18 | NTT | 653.16 | | | 653.16 | |
| | | | C 19 | NTT | 438.56 | | | 438.56 | |
| | | | P 13 | MPP | .20 | | | .20 | |
| | | | P 14 | MPP | 8.53 | | | 8.53 | |
| | | | P 15 | MPP | 28.94 | | | 28.94 | |
| | | | P 16 | MPP | 36.98 | | | 36.98 | |
| | | | P 17 | MPP | 188.48 | | | 188.48 | |
| | | | P 18 | MPP | 96.43 | | | 96.43 | |
| | | | P 13 | MTT | .26 | | | .26 | |
| | | | P 14 | MTT | 13.23 | | | 13.23 | |
| | | | P 15 | MTT | 55.07 | | | 55.07 | |
| | | | P 16 | MTT | 114.93 | | | 114.93 | |
| | | | P 17 | MTT | 999.22 | | | 999.22 | |
| | | | P 18 | MTT | 964.22 | | | 964.22 | |
| | | | P 88 | NTT | .06 | | | .06 | |
| | | | P 89 | NTT | .25 | | | .25 | |
| | | | P 94 | NTT | .15 | | | .15 | |
| | | | P 97 | NTT | | | | .00 | |
| | | | P 98 | NTT | | | | .00 | |
| | | | P 00 | NTT | | | | .00 | |
| | | | P 04 | NTT | 2.62 | | | 2.62 | |
| | | | P 05 | NTT | | | | .00 | |
| | | | P 06 | NTT | | | | .00 | |
| | | | P 07 | NTT | 1.43 | | | 1.43 | |
| | | | P 08 | NTT | 1.47 | | | 1.47 | |
| | | | P 09 | NTT | | | | .00 | |

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

PAGE: 368
 DATE: 03/03/2020

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|------------|
| | | P 10 | NTT | | | | .00 | |
| | | P 11 | NTT | | | | .00 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | .16 | | | .16 | |
| | | P 15 | NTT | | | | .00 | |
| | | P 16 | NTT | 48.65 | | | 48.65 | |
| | | P 17 | NTT | 15.07 | | | 15.07 | |
| | | P 18 | NTT | 38.13 | | | 38.13 | |
| | | | | | | | | 26,987.43 |
| TOTAL AGENCY TRANSFERS | | | | 126,429.31 | | .00 | | 126,429.31 |

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

PAGE: 369
DATE: 03/03/2020

AGENCY: SR02 STATE LEASE/PURCHASE
ADDRESS:

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|------------------------|-----------------------------|-------------------|------------|---------------------------|------------|
| DA06 APPLE VALLEY UNIF | JBE S03 001 | P 88 NTT | .04 | | | .04 | .04 |
| TOTAL AGENCY TRANSFERS | | | <u>.04</u> | | <u>.00</u> | <u>.04</u> | <u>.04</u> |

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TIME: 21:02:29

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

PAGE: 370
DATE: 03/03/2020

AGENCY: SR04 STATE COMBINED PAYMENTS
ADDRESS:

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------------------|---------------|------------------------|-----------------------------|-------------------|------------|---------------------------|------------|
| DA54 SAN BERNARDINO UNIF | JRK S76 053 | P 98 NTT | | | | .00 | .00 |
| TOTAL AGENCY TRANSFERS | | | <u>.00</u> | | <u>.00</u> | | <u>.00</u> |

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

PAGE: 371
DATE: 03/03/2020

AGENCY: SR25 BLDG AID - FONTANA (221) AREA WIDE
ADDRESS:

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|------------------------|-----------------------------|-------------------|------------|---------------------------|------------|
| DA26 FONTANA UNIFIED | JHK S22 001 | P 94 NTT | .09 | | | .09 | .09 |
| TOTAL AGENCY TRANSFERS | | | <u>.09</u> | | <u>.00</u> | <u>.09</u> | <u>.09</u> |

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

PAGE: 372
DATE: 03/03/2020

AGENCY: SR31 BLDG AID - HESPERIA (226-01)
ADDRESS:

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-----------------------------|---------------|------------------------|-----------------------------|-------------------|--------|---------------------------|-------|
| DA06 APPLE VALLEY 204 (TMR) | JIJ S28 001 | P 88 NTT P 89 NTT | .01 .01 | | | .01 .01 | .02 |
| TOTAL AGENCY TRANSFERS | | | .02 | | .00 | | .02 |

PGM-ID: PI867
TIME: 21:02:29

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

PAGE: 373
DATE: 03/03/2020

AGENCY: SR32 BLDG AID -HESPERIA(226-02)AREA WID
ADDRESS:

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-------|
| DA06 APPLE VALLEY UNIF | JIJ S28 001 | P 88 | NTT | | | | .00 | |
| | | P 89 | NTT | .01 | | | .01 | |
| | | P 97 | NTT | | | | .00 | |
| | | | | | | | | .01 |
| TOTAL AGENCY TRANSFERS | | | | .01 | | .00 | | .01 |

PGM-ID: PI867
TIME: 21:02:29

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

PAGE: 374
DATE: 03/03/2020

AGENCY: SR33 BLDG AID - HESPERIA (226-02)
ADDRESS:

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-------------------------------|---------------|------------------------|-----------------------------|-------------------|------------|---------------------------|------------|
| DA06 APPLE VALLEY 204 (OH-MH) | JIJ S28 001 | P 88 NTT | | | | .00 | .00 |
| TOTAL AGENCY TRANSFERS | | | <u>.00</u> | | <u>.00</u> | | <u>.00</u> |

PGM-ID: PI867
 TIME: 21:02:29

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

PAGE: 375
 DATE: 03/03/2020

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|------------|
| FF01 | FEEES | JBE S03 001 | P | UWT | 101.12 | | | 101.12 | |
| | | | | | | | | | 101.12 |
| GA01 | GENERAL TAX LEVY | JBE S03 001 | C | STS | 146,313.63 | | | 146,313.63 | |
| | | | C | UTT | 2,915.64- | | | 2,915.64- | |
| | | | C | ZTT | 931.92 | | | 931.92 | |
| | | | P | UTT | 44.40 | | | 44.40 | |
| | | | P | ZTT | 176.25 | | | 176.25 | |
| | | | | | | | | | 144,550.56 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JBE S03 001 | C 12 | MTT | | | | .00 | |
| | | | C 15 | MTT | 10.84 | | | 10.84 | |
| | | | C 16 | MTT | 154.51 | | | 154.51 | |
| | | | C 17 | MTT | 296.34 | | | 296.34 | |
| | | | C 18 | MTT | 7,852.36 | | | 7,852.36 | |
| | | | C 19 | MTT | 18,364.58 | | | 18,364.58 | |
| | | | C 10 | NTT | | | | .00 | |
| | | | C 11 | NTT | | | | .00 | |
| | | | C 12 | NTT | 3.12 | | | 3.12 | |
| | | | C 13 | NTT | | | | .00 | |
| | | | C 14 | NTT | 1.07 | | | 1.07 | |
| | | | C 15 | NTT | .37 | | | .37 | |
| | | | C 16 | NTT | 22.94 | | | 22.94 | |
| | | | C 17 | NTT | 156.40 | | | 156.40 | |
| | | | C 18 | NTT | 703.10 | | | 703.10 | |
| | | | C 19 | NTT | 526.01 | | | 526.01 | |
| | | | P 13 | MPP | .19 | | | .19 | |
| | | | P 14 | MPP | 7.86 | | | 7.86 | |
| | | | P 15 | MPP | 27.58 | | | 27.58 | |
| | | | P 16 | MPP | 35.45 | | | 35.45 | |
| | | | P 17 | MPP | 180.15 | | | 180.15 | |
| | | | P 18 | MPP | 103.80 | | | 103.80 | |
| | | | P 13 | MTT | .25 | | | .25 | |
| | | | P 14 | MTT | 12.18 | | | 12.18 | |
| | | | P 15 | MTT | 52.47 | | | 52.47 | |
| | | | P 16 | MTT | 110.18 | | | 110.18 | |
| | | | P 17 | MTT | 955.05 | | | 955.05 | |
| | | | P 18 | MTT | 1,037.94 | | | 1,037.94 | |
| | | | P 88 | NTT | .13 | | | .13 | |
| | | | P 89 | NTT | .69 | | | .69 | |
| | | | P 94 | NTT | .32 | | | .32 | |
| | | | P 97 | NTT | | | | .00 | |
| | | | P 98 | NTT | | | | .00 | |
| | | | P 00 | NTT | | | | .00 | |
| | | | P 04 | NTT | 4.61 | | | 4.61 | |
| | | | P 05 | NTT | | | | .00 | |
| | | | P 06 | NTT | | | | .00 | |
| | | | P 07 | NTT | 1.85 | | | 1.85 | |

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

PAGE: 376
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AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| | | P 08 | NTT | 1.79 | | | 1.79 | |
| | | P 09 | NTT | | | | .00 | |
| | | P 10 | NTT | | | | .00 | |
| | | P 11 | NTT | | | | .00 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | .14 | | | .14 | |
| | | P 15 | NTT | | | | .00 | |
| | | P 16 | NTT | 46.65 | | | 46.65 | |
| | | P 17 | NTT | 14.40 | | | 14.40 | |
| | | P 18 | NTT | 41.04 | | | 41.04 | |
| | | | | | | | | 30,726.36 |
| TOTAL AGENCY TRANSFERS | | | | 175,378.04 | | .00 | | 175,378.04 |

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 TIME: 21:02:29

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

PAGE: 377
 DATE: 03/03/2020

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| GA01 GENERAL TAX LEVY | JSQ S78 001 | C | STS | 13,047.43 | | | 13,047.43 | |
| | | C | UTT | 260.00- | | | 260.00- | |
| | | C | ZTT | 83.10 | | | 83.10 | |
| | | P | UTT | 3.96 | | | 3.96 | |
| | | P | ZTT | 15.65 | | | 15.65 | |
| | | | | | | | | 12,890.14 |
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | JSQ S78 001 | C 12 | MTT | | | | .00 | |
| | | C 19 | MTT | 176.23 | | | 176.23 | |
| | | C 10 | NTT | | | | .00 | |
| | | C 11 | NTT | | | | .00 | |
| | | C 12 | NTT | .04 | | | .04 | |
| | | C 19 | NTT | 5.04 | | | 5.04 | |
| | | P 88 | NTT | | | | .00 | |
| | | P 94 | NTT | .01 | | | .01 | |
| | | P 97 | NTT | | | | .00 | |
| | | P 98 | NTT | | | | .00 | |
| | | P 00 | NTT | | | | .00 | |
| | | P 04 | NTT | .07 | | | .07 | |
| | | P 05 | NTT | | | | .00 | |
| | | P 06 | NTT | | | | .00 | |
| | | P 07 | NTT | .02 | | | .02 | |
| | | P 08 | NTT | .02 | | | .02 | |
| | | P 09 | NTT | | | | .00 | |
| | | P 10 | NTT | | | | .00 | |
| | | P 11 | NTT | | | | .00 | |
| | | P 12 | NTT | | | | .00 | |
| | | | | | | | | 181.43 |
| TOTAL AGENCY TRANSFERS | | | | 13,071.57 | | .00 | | 13,071.57 |

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

PAGE: 378
 DATE: 03/03/2020

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-----------|
| GA01 | GENERAL TAX LEVY | JDI S08 001 | C | STS | 35,778.38 | | | 35,778.38 | |
| | | | C | UTT | 712.97- | | | 712.97- | |
| | | | C | ZTT | 227.89 | | | 227.89 | |
| | | | P | UTT | 11.18 | | | 11.18 | |
| | | | P | ZTT | 44.41 | | | 44.41 | |
| | | | | | | | | | 35,348.89 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JDI S08 001 | C 12 | MTT | | | | .00 | |
| | | | C 15 | MTT | 4.41 | | | 4.41 | |
| | | | C 16 | MTT | 64.55 | | | 64.55 | |
| | | | C 17 | MTT | 124.57 | | | 124.57 | |
| | | | C 18 | MTT | 3,312.21 | | | 3,312.21 | |
| | | | C 19 | MTT | 7,891.26 | | | 7,891.26 | |
| | | | C 10 | NTT | | | | .00 | |
| | | | C 11 | NTT | | | | .00 | |
| | | | C 12 | NTT | 1.26 | | | 1.26 | |
| | | | C 13 | NTT | | | | .00 | |
| | | | C 14 | NTT | .44 | | | .44 | |
| | | | C 15 | NTT | .15 | | | .15 | |
| | | | C 16 | NTT | 9.58 | | | 9.58 | |
| | | | C 17 | NTT | 65.75 | | | 65.75 | |
| | | | C 18 | NTT | 296.58 | | | 296.58 | |
| | | | C 19 | NTT | 226.03 | | | 226.03 | |
| | | | P 13 | MPP | .07 | | | .07 | |
| | | | P 14 | MPP | 3.14 | | | 3.14 | |
| | | | P 15 | MPP | 11.22 | | | 11.22 | |
| | | | P 16 | MPP | 14.81 | | | 14.81 | |
| | | | P 17 | MPP | 75.73 | | | 75.73 | |
| | | | P 18 | MPP | 43.78 | | | 43.78 | |
| | | | P 13 | MTT | .10 | | | .10 | |
| | | | P 14 | MTT | 4.88 | | | 4.88 | |
| | | | P 15 | MTT | 21.35 | | | 21.35 | |
| | | | P 16 | MTT | 46.04 | | | 46.04 | |
| | | | P 17 | MTT | 401.48 | | | 401.48 | |
| | | | P 18 | MTT | 437.82 | | | 437.82 | |
| | | | P 88 | NTT | .10 | | | .10 | |
| | | | P 89 | NTT | .49 | | | .49 | |
| | | | P 94 | NTT | .19 | | | .19 | |
| | | | P 97 | NTT | | | | .00 | |
| | | | P 98 | NTT | | | | .00 | |
| | | | P 00 | NTT | | | | .00 | |
| | | | P 04 | NTT | 2.21 | | | 2.21 | |
| | | | P 05 | NTT | | | | .00 | |
| | | | P 06 | NTT | | | | .00 | |
| | | | P 07 | NTT | .81 | | | .81 | |
| | | | P 08 | NTT | .76 | | | .76 | |
| | | | P 09 | NTT | | | | .00 | |

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

PAGE: 379
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AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-----------|
| | | P 10 | NTT | | | | .00 | |
| | | P 11 | NTT | | | | .00 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | .05 | | | .05 | |
| | | P 15 | NTT | | | | .00 | |
| | | P 16 | NTT | 19.48 | | | 19.48 | |
| | | P 17 | NTT | 6.05 | | | 6.05 | |
| | | P 18 | NTT | 17.31 | | | 17.31 | |
| | | | | | | | | 13,104.66 |
| TOTAL AGENCY TRANSFERS | | | | 48,453.55 | | .00 | | 48,453.55 |

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

PAGE: 380
 DATE: 03/03/2020

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| 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 | 102,771.54 | | | 102,771.54 | |
| | | | C | UTT | 2,047.97- | | | 2,047.97- | |
| | | | C | ZTT | 654.58 | | | 654.58 | |
| | | | P | UTT | 31.23 | | | 31.23 | |
| | | | P | ZTT | 123.97 | | | 123.97 | |
| | | | | | | | | | 101,533.35 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JCR S06 001 | C 12 | MTT | | | | .00 | |
| | | | C 15 | MTT | 1.92 | | | 1.92 | |
| | | | C 16 | MTT | 26.09 | | | 26.09 | |
| | | | C 17 | MTT | 50.99 | | | 50.99 | |
| | | | C 18 | MTT | 1,349.61 | | | 1,349.61 | |
| | | | C 19 | MTT | 3,032.07 | | | 3,032.07 | |
| | | | C 10 | NTT | | | | .00 | |
| | | | C 11 | NTT | | | | .00 | |
| | | | C 12 | NTT | .58 | | | .58 | |
| | | | C 13 | NTT | | | | .00 | |
| | | | C 14 | NTT | .19 | | | .19 | |
| | | | C 15 | NTT | .06 | | | .06 | |
| | | | C 16 | NTT | 3.87 | | | 3.87 | |
| | | | C 17 | NTT | 26.92 | | | 26.92 | |
| | | | C 18 | NTT | 120.84 | | | 120.84 | |
| | | | C 19 | NTT | 86.85 | | | 86.85 | |
| | | | P 13 | MPP | .03 | | | .03 | |
| | | | P 14 | MPP | 1.41 | | | 1.41 | |
| | | | P 15 | MPP | 4.88 | | | 4.88 | |
| | | | P 16 | MPP | 5.99 | | | 5.99 | |
| | | | P 17 | MPP | 31.00 | | | 31.00 | |
| | | | P 18 | MPP | 17.84 | | | 17.84 | |
| | | | P 13 | MTT | .04 | | | .04 | |
| | | | P 14 | MTT | 2.19 | | | 2.19 | |
| | | | P 15 | MTT | 9.30 | | | 9.30 | |
| | | | P 16 | MTT | 18.60 | | | 18.60 | |
| | | | P 17 | MTT | 164.34 | | | 164.34 | |
| | | | P 18 | MTT | 178.39 | | | 178.39 | |
| | | | P 88 | NTT | .04 | | | .04 | |
| | | | P 89 | NTT | .20 | | | .20 | |
| | | | P 94 | NTT | .08 | | | .08 | |
| | | | P 97 | NTT | | | | .00 | |
| | | | P 98 | NTT | | | | .00 | |
| | | | P 00 | NTT | | | | .00 | |
| | | | P 04 | NTT | 1.10 | | | 1.10 | |
| | | | P 05 | NTT | | | | .00 | |
| | | | P 06 | NTT | | | | .00 | |
| | | | P 07 | NTT | .37 | | | .37 | |
| | | | P 08 | NTT | .35 | | | .35 | |
| | | | P 09 | NTT | | | | .00 | |

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

PAGE: 381
DATE: 03/03/2020

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| | | P 10 | NTT | | | | .00 | |
| | | P 11 | NTT | | | | .00 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | .03 | | | .03 | |
| | | P 15 | NTT | | | | .00 | |
| | | P 16 | NTT | 7.88 | | | 7.88 | |
| | | P 17 | NTT | 2.48 | | | 2.48 | |
| | | P 18 | NTT | 7.06 | | | 7.06 | |
| | | | | | | | | 5,153.59 |
| TOTAL AGENCY TRANSFERS | | | | 106,686.94 | | .00 | | 106,686.94 |

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

PAGE: 382
 DATE: 03/03/2020

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|------------|
| FF01 | FEES | JEI S10 001 | C | UWT | 209.12 | | | 209.12 | |
| | | | | | | | | | 209.12 |
| GA01 | GENERAL TAX LEVY | JEI S10 001 | C | STS | 610,956.99 | | | 610,956.99 | |
| | | | C | UTT | 12,174.75- | | | 12,174.75- | |
| | | | C | ZTT | 3,891.38 | | | 3,891.38 | |
| | | | P | UTT | 182.52 | | | 182.52 | |
| | | | P | ZTT | 724.53 | | | 724.53 | |
| | | | | | | | | | 603,580.67 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JEI S10 001 | C | 12 MTT | | | | .00 | |
| | | | C | 15 MTT | 23.25 | | | 23.25 | |
| | | | C | 16 MTT | 329.55 | | | 329.55 | |
| | | | C | 17 MTT | 609.89 | | | 609.89 | |
| | | | C | 18 MTT | 15,488.34 | | | 15,488.34 | |
| | | | C | 19 MTT | 35,557.91 | | | 35,557.91 | |
| | | | C | 10 NTT | | | | .00 | |
| | | | C | 11 NTT | | | | .00 | |
| | | | C | 12 NTT | 6.83 | | | 6.83 | |
| | | | C | 13 NTT | | | | .00 | |
| | | | C | 14 NTT | 2.32 | | | 2.32 | |
| | | | C | 15 NTT | .79 | | | .79 | |
| | | | C | 16 NTT | 48.92 | | | 48.92 | |
| | | | C | 17 NTT | 321.89 | | | 321.89 | |
| | | | C | 18 NTT | 1,386.83 | | | 1,386.83 | |
| | | | C | 19 NTT | 1,018.46 | | | 1,018.46 | |
| | | | P | 13 MPP | .41 | | | .41 | |
| | | | P | 14 MPP | 16.91 | | | 16.91 | |
| | | | P | 15 MPP | 59.13 | | | 59.13 | |
| | | | P | 16 MPP | 75.60 | | | 75.60 | |
| | | | P | 17 MPP | 370.75 | | | 370.75 | |
| | | | P | 18 MPP | 204.74 | | | 204.74 | |
| | | | P | 13 MTT | .54 | | | .54 | |
| | | | P | 14 MTT | 26.21 | | | 26.21 | |
| | | | P | 15 MTT | 112.48 | | | 112.48 | |
| | | | P | 16 MTT | 235.01 | | | 235.01 | |
| | | | P | 17 MTT | 1,965.55 | | | 1,965.55 | |
| | | | P | 18 MTT | 2,047.28 | | | 2,047.28 | |
| | | | P | 88 NTT | .30 | | | .30 | |
| | | | P | 89 NTT | 1.53 | | | 1.53 | |
| | | | P | 94 NTT | .70 | | | .70 | |
| | | | P | 97 NTT | | | | .00 | |
| | | | P | 98 NTT | | | | .00 | |
| | | | P | 00 NTT | | | | .00 | |
| | | | P | 04 NTT | 11.00 | | | 11.00 | |
| | | | P | 05 NTT | | | | .00 | |
| | | | P | 06 NTT | | | | .00 | |
| | | | P | 07 NTT | 3.95 | | | 3.95 | |

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

PAGE: 383
 DATE: 03/03/2020

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| | | P 08 | NTT | 3.80 | | | 3.80 | |
| | | P 09 | NTT | | | | .00 | |
| | | P 10 | NTT | | | | .00 | |
| | | P 11 | NTT | | | | .00 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | .30 | | | .30 | |
| | | P 15 | NTT | | | | .00 | |
| | | P 16 | NTT | 99.48 | | | 99.48 | |
| | | P 17 | NTT | 29.63 | | | 29.63 | |
| | | P 18 | NTT | 80.96 | | | 80.96 | |
| | | | | | | | | 60,141.24 |
| TOTAL AGENCY TRANSFERS | | | | 663,931.03 | | .00 | | 663,931.03 |

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

PAGE: 384
 DATE: 03/03/2020

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|------------|
| GA01 | GENERAL TAX LEVY | JFC S13 001 | C | STS | 117,088.46 | | | 117,088.46 | |
| | | | C | UTT | 2,333.27- | | | 2,333.27- | |
| | | | C | ZTT | 745.77 | | | 745.77 | |
| | | | P | UTT | 34.94 | | | 34.94 | |
| | | | P | ZTT | 138.77 | | | 138.77 | |
| | | | | | | | | | 115,674.67 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JFC S13 001 | C 12 | MTT | | | | .00 | |
| | | | C 15 | MTT | 17.66 | | | 17.66 | |
| | | | C 16 | MTT | 251.05 | | | 251.05 | |
| | | | C 17 | MTT | 475.38 | | | 475.38 | |
| | | | C 18 | MTT | 12,449.73 | | | 12,449.73 | |
| | | | C 19 | MTT | 28,026.76 | | | 28,026.76 | |
| | | | C 10 | NTT | | | | .00 | |
| | | | C 11 | NTT | | | | .00 | |
| | | | C 12 | NTT | 4.93 | | | 4.93 | |
| | | | C 13 | NTT | | | | .00 | |
| | | | C 14 | NTT | 1.73 | | | 1.73 | |
| | | | C 15 | NTT | .60 | | | .60 | |
| | | | C 16 | NTT | 37.26 | | | 37.26 | |
| | | | C 17 | NTT | 250.90 | | | 250.90 | |
| | | | C 18 | NTT | 1,114.75 | | | 1,114.75 | |
| | | | C 19 | NTT | 802.76 | | | 802.76 | |
| | | | P 13 | MPP | .30 | | | .30 | |
| | | | P 14 | MPP | 12.62 | | | 12.62 | |
| | | | P 15 | MPP | 44.92 | | | 44.92 | |
| | | | P 16 | MPP | 57.60 | | | 57.60 | |
| | | | P 17 | MPP | 288.99 | | | 288.99 | |
| | | | P 18 | MPP | 164.57 | | | 164.57 | |
| | | | P 13 | MTT | .38 | | | .38 | |
| | | | P 14 | MTT | 19.55 | | | 19.55 | |
| | | | P 15 | MTT | 85.48 | | | 85.48 | |
| | | | P 16 | MTT | 179.03 | | | 179.03 | |
| | | | P 17 | MTT | 1,532.06 | | | 1,532.06 | |
| | | | P 18 | MTT | 1,645.63 | | | 1,645.63 | |
| | | | P 88 | NTT | .21 | | | .21 | |
| | | | P 89 | NTT | 1.02 | | | 1.02 | |
| | | | P 94 | NTT | .47 | | | .47 | |
| | | | P 97 | NTT | | | | .00 | |
| | | | P 98 | NTT | | | | .00 | |
| | | | P 00 | NTT | | | | .00 | |
| | | | P 04 | NTT | 7.92 | | | 7.92 | |
| | | | P 05 | NTT | | | | .00 | |
| | | | P 06 | NTT | | | | .00 | |
| | | | P 07 | NTT | 2.81 | | | 2.81 | |
| | | | P 08 | NTT | 2.70 | | | 2.70 | |
| | | | P 09 | NTT | | | | .00 | |

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

PAGE: 385
 DATE: 03/03/2020

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|------------|
| | | P 10 | NTT | | | | .00 | |
| | | P 11 | NTT | | | | .00 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | .23 | | | .23 | |
| | | P 15 | NTT | | | | .00 | |
| | | P 16 | NTT | 75.78 | | | 75.78 | |
| | | P 17 | NTT | 23.10 | | | 23.10 | |
| | | P 18 | NTT | 65.07 | | | 65.07 | |
| | | | | | | | | 47,643.95 |
| TOTAL AGENCY TRANSFERS | | | | 163,318.62 | | .00 | | 163,318.62 |

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 TIME: 21:02:29

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

PAGE: 386
 DATE: 03/03/2020

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | JHK S22 001 | C | STS | 150,487.95 | | | 150,487.95 | |
| | | | C | UTT | 2,998.82- | | | 2,998.82- | |
| | | | C | ZTT | 958.51 | | | 958.51 | |
| | | | P | UTT | 45.31 | | | 45.31 | |
| | | | P | ZTT | 179.81 | | | 179.81 | |
| | | | | | | | | 148,672.76 | |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JHK S22 001 | C 12 | MTT | | | | .00 | |
| | | | C 15 | MTT | 30.42 | | | 30.42 | |
| | | | C 16 | MTT | 431.16 | | | 431.16 | |
| | | | C 17 | MTT | 800.11 | | | 800.11 | |
| | | | C 18 | MTT | 20,759.63 | | | 20,759.63 | |
| | | | C 19 | MTT | 46,352.51 | | | 46,352.51 | |
| | | | C 10 | NTT | | | | .00 | |
| | | | C 11 | NTT | | | | .00 | |
| | | | C 12 | NTT | 8.70 | | | 8.70 | |
| | | | C 13 | NTT | | | | .00 | |
| | | | C 14 | NTT | 3.02 | | | 3.02 | |
| | | | C 15 | NTT | 1.03 | | | 1.03 | |
| | | | C 16 | NTT | 64.00 | | | 64.00 | |
| | | | C 17 | NTT | 422.29 | | | 422.29 | |
| | | | C 18 | NTT | 1,858.82 | | | 1,858.82 | |
| | | | C 19 | NTT | 1,327.65 | | | 1,327.65 | |
| | | | P 13 | MPP | .52 | | | .52 | |
| | | | P 14 | MPP | 21.97 | | | 21.97 | |
| | | | P 15 | MPP | 77.36 | | | 77.36 | |
| | | | P 16 | MPP | 98.92 | | | 98.92 | |
| | | | P 17 | MPP | 486.39 | | | 486.39 | |
| | | | P 18 | MPP | 274.42 | | | 274.42 | |
| | | | P 13 | MTT | .69 | | | .69 | |
| | | | P 14 | MTT | 34.07 | | | 34.07 | |
| | | | P 15 | MTT | 147.17 | | | 147.17 | |
| | | | P 16 | MTT | 307.46 | | | 307.46 | |
| | | | P 17 | MTT | 2,578.60 | | | 2,578.60 | |
| | | | P 18 | MTT | 2,744.06 | | | 2,744.06 | |
| | | | P 88 | NTT | .30 | | | .30 | |
| | | | P 89 | NTT | 1.62 | | | 1.62 | |
| P 94 | NTT | .76 | | | .76 | | | | |
| P 97 | NTT | | | | .00 | | | | |
| P 98 | NTT | | | | .00 | | | | |
| P 00 | NTT | | | | .00 | | | | |
| P 04 | NTT | 13.19 | | | 13.19 | | | | |
| P 05 | NTT | | | | .00 | | | | |
| P 06 | NTT | | | | .00 | | | | |
| P 07 | NTT | 4.81 | | | 4.81 | | | | |
| P 08 | NTT | 4.66 | | | 4.66 | | | | |
| P 09 | NTT | | | | .00 | | | | |

PGM-ID: PI867
 TIME: 21:02:29

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

PAGE: 387
 DATE: 03/03/2020

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|------------|
| | | P 10 | NTT | | | | .00 | |
| | | P 11 | NTT | | | | .00 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | .39 | | | .39 | |
| | | P 15 | NTT | | | | .00 | |
| | | P 16 | NTT | 130.15 | | | 130.15 | |
| | | P 17 | NTT | 38.88 | | | 38.88 | |
| | | P 18 | NTT | 108.51 | | | 108.51 | |
| | | | | | | | | 79,134.24 |
| TOTAL AGENCY TRANSFERS | | | | 227,807.00 | | .00 | | 227,807.00 |

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

PAGE: 388
 DATE: 03/03/2020

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-----------|
| GA01 | GENERAL TAX LEVY | JIJ S28 001 | C | STS | 76,601.48 | | | 76,601.48 | |
| | | | C | UTT | 1,526.47- | | | 1,526.47- | |
| | | | C | ZTT | 487.90 | | | 487.90 | |
| | | | P | UTT | 23.63 | | | 23.63 | |
| | | | P | ZTT | 93.83 | | | 93.83 | |
| | | | | | | | | | 75,680.37 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JIJ S28 001 | C 12 | MTT | | | | .00 | |
| | | | C 15 | MTT | 18.02 | | | 18.02 | |
| | | | C 16 | MTT | 259.43 | | | 259.43 | |
| | | | C 17 | MTT | 491.75 | | | 491.75 | |
| | | | C 18 | MTT | 13,017.33 | | | 13,017.33 | |
| | | | C 19 | MTT | 30,129.69 | | | 30,129.69 | |
| | | | C 10 | NTT | | | | .00 | |
| | | | C 11 | NTT | | | | .00 | |
| | | | C 12 | NTT | 4.96 | | | 4.96 | |
| | | | C 13 | NTT | | | | .00 | |
| | | | C 14 | NTT | 1.75 | | | 1.75 | |
| | | | C 15 | NTT | .62 | | | .62 | |
| | | | C 16 | NTT | 38.51 | | | 38.51 | |
| | | | C 17 | NTT | 259.55 | | | 259.55 | |
| | | | C 18 | NTT | 1,165.57 | | | 1,165.57 | |
| | | | C 19 | NTT | 862.99 | | | 862.99 | |
| | | | P 13 | MPP | .30 | | | .30 | |
| | | | P 14 | MPP | 12.76 | | | 12.76 | |
| | | | P 15 | MPP | 45.84 | | | 45.84 | |
| | | | P 16 | MPP | 59.52 | | | 59.52 | |
| | | | P 17 | MPP | 298.94 | | | 298.94 | |
| | | | P 18 | MPP | 172.08 | | | 172.08 | |
| | | | P 13 | MTT | .39 | | | .39 | |
| | | | P 14 | MTT | 19.78 | | | 19.78 | |
| | | | P 15 | MTT | 87.23 | | | 87.23 | |
| | | | P 16 | MTT | 185.01 | | | 185.01 | |
| | | | P 17 | MTT | 1,584.82 | | | 1,584.82 | |
| | | | P 18 | MTT | 1,720.66 | | | 1,720.66 | |
| | | | P 88 | NTT | .15 | | | .15 | |
| | | | P 89 | NTT | .77 | | | .77 | |
| | | | P 94 | NTT | .38 | | | .38 | |
| | | | P 97 | NTT | | | | .00 | |
| | | | P 98 | NTT | | | | .00 | |
| | | | P 00 | NTT | | | | .00 | |
| | | | P 04 | NTT | 5.45 | | | 5.45 | |
| | | | P 05 | NTT | | | | .00 | |
| | | | P 06 | NTT | | | | .00 | |
| | | | P 07 | NTT | 2.51 | | | 2.51 | |
| | | | P 08 | NTT | 2.47 | | | 2.47 | |
| | | | P 09 | NTT | | | | .00 | |

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

PAGE: 389
DATE: 03/03/2020

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| | | P 10 | NTT | | | | .00 | |
| | | P 11 | NTT | | | | .00 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | .23 | | | .23 | |
| | | P 15 | NTT | | | | .00 | |
| | | P 16 | NTT | 78.31 | | | 78.31 | |
| | | P 17 | NTT | 23.89 | | | 23.89 | |
| | | P 18 | NTT | 68.05 | | | 68.05 | |
| | | | | | | | | 50,619.71 |
| TOTAL AGENCY TRANSFERS | | | | 126,300.08 | | .00 | | 126,300.08 |

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

PAGE: 390
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AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| 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 | 23,540.33 | | | 23,540.33 | |
| | | | C | UTT | 469.10- | | | 469.10- | |
| | | | C | ZTT | 149.93 | | | 149.93 | |
| | | | P | UTT | 7.03 | | | 7.03 | |
| | | | P | ZTT | 27.94 | | | 27.94 | |
| | | | | | | | | | 23,256.13 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JJC S32 001 | C 12 | MTT | | | | .00 | |
| | | | C 15 | MTT | 2.34 | | | 2.34 | |
| | | | C 16 | MTT | 26.73 | | | 26.73 | |
| | | | C 17 | MTT | 56.27 | | | 56.27 | |
| | | | C 18 | MTT | 1,947.47 | | | 1,947.47 | |
| | | | C 19 | MTT | 7,195.05 | | | 7,195.05 | |
| | | | C 10 | NTT | | | | .00 | |
| | | | C 11 | NTT | | | | .00 | |
| | | | C 12 | NTT | .58 | | | .58 | |
| | | | C 13 | NTT | | | | .00 | |
| | | | C 14 | NTT | .22 | | | .22 | |
| | | | C 15 | NTT | .08 | | | .08 | |
| | | | C 16 | NTT | 3.97 | | | 3.97 | |
| | | | C 17 | NTT | 29.70 | | | 29.70 | |
| | | | C 18 | NTT | 174.38 | | | 174.38 | |
| | | | C 19 | NTT | 206.09 | | | 206.09 | |
| | | | P 13 | MPP | .03 | | | .03 | |
| | | | P 14 | MPP | 1.60 | | | 1.60 | |
| | | | P 15 | MPP | 5.95 | | | 5.95 | |
| | | | P 16 | MPP | 6.13 | | | 6.13 | |
| | | | P 17 | MPP | 34.21 | | | 34.21 | |
| | | | P 18 | MPP | 25.74 | | | 25.74 | |
| | | | P 13 | MTT | .05 | | | .05 | |
| | | | P 14 | MTT | 2.47 | | | 2.47 | |
| | | | P 15 | MTT | 11.31 | | | 11.31 | |
| | | | P 16 | MTT | 19.06 | | | 19.06 | |
| | | | P 17 | MTT | 181.36 | | | 181.36 | |
| | | | P 18 | MTT | 257.42 | | | 257.42 | |
| | | | P 88 | NTT | .01 | | | .01 | |
| | | | P 89 | NTT | .05 | | | .05 | |
| | | | P 94 | NTT | .03 | | | .03 | |
| | | | P 97 | NTT | | | | .00 | |
| | | | P 98 | NTT | | | | .00 | |
| | | | P 00 | NTT | | | | .00 | |
| | | | P 04 | NTT | .33 | | | .33 | |
| | | | P 05 | NTT | | | | .00 | |
| | | | P 06 | NTT | | | | .00 | |
| | | | P 07 | NTT | .12 | | | .12 | |
| | | | P 08 | NTT | .19 | | | .19 | |
| | | | P 09 | NTT | | | | .00 | |

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

PAGE: 391
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AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-----------|
| | | P 10 | NTT | | | | .00 | |
| | | P 11 | NTT | | | | .00 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | .03 | | | .03 | |
| | | P 15 | NTT | | | | .00 | |
| | | P 16 | NTT | 8.07 | | | 8.07 | |
| | | P 17 | NTT | 2.73 | | | 2.73 | |
| | | P 18 | NTT | 10.18 | | | 10.18 | |
| | | | | | | | | 10,209.95 |
| TOTAL AGENCY TRANSFERS | | | | 33,466.08 | | .00 | | 33,466.08 |

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

PAGE: 392
 DATE: 03/03/2020

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-----------|
| GA01 | GENERAL TAX LEVY | JJK S35 001 | C | STS | 75,478.76 | | | 75,478.76 | |
| | | | C | UTT | 1,504.09- | | | 1,504.09- | |
| | | | C | ZTT | 480.75 | | | 480.75 | |
| | | | P | UTT | 22.44 | | | 22.44 | |
| | | | P | ZTT | 89.15 | | | 89.15 | |
| | | | | | | | | | 74,567.01 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JJK S35 001 | C | 12 MTT | | | | .00 | |
| | | | C | 15 MTT | 7.24 | | | 7.24 | |
| | | | C | 16 MTT | 109.98 | | | 109.98 | |
| | | | C | 17 MTT | 171.49 | | | 171.49 | |
| | | | C | 18 MTT | 4,575.01 | | | 4,575.01 | |
| | | | C | 19 MTT | 10,415.09 | | | 10,415.09 | |
| | | | C | 10 NTT | | | | .00 | |
| | | | C | 11 NTT | | | | .00 | |
| | | | C | 12 NTT | 1.94 | | | 1.94 | |
| | | | C | 13 NTT | | | | .00 | |
| | | | C | 14 NTT | .67 | | | .67 | |
| | | | C | 15 NTT | .24 | | | .24 | |
| | | | C | 16 NTT | 16.32 | | | 16.32 | |
| | | | C | 17 NTT | 90.51 | | | 90.51 | |
| | | | C | 18 NTT | 409.64 | | | 409.64 | |
| | | | C | 19 NTT | 298.31 | | | 298.31 | |
| | | | P | 13 MPP | .11 | | | .11 | |
| | | | P | 14 MPP | 4.87 | | | 4.87 | |
| | | | P | 15 MPP | 18.42 | | | 18.42 | |
| | | | P | 16 MPP | 25.23 | | | 25.23 | |
| | | | P | 17 MPP | 104.25 | | | 104.25 | |
| | | | P | 18 MPP | 60.48 | | | 60.48 | |
| | | | P | 13 MTT | .15 | | | .15 | |
| | | | P | 14 MTT | 7.55 | | | 7.55 | |
| | | | P | 15 MTT | 35.05 | | | 35.05 | |
| | | | P | 16 MTT | 78.43 | | | 78.43 | |
| | | | P | 17 MTT | 552.67 | | | 552.67 | |
| | | | P | 18 MTT | 604.73 | | | 604.73 | |
| | | | P | 88 NTT | .13 | | | .13 | |
| | | | P | 89 NTT | .63 | | | .63 | |
| | | | P | 94 NTT | .27 | | | .27 | |
| | | | P | 97 NTT | | | | .00 | |
| | | | P | 98 NTT | | | | .00 | |
| | | | P | 00 NTT | | | | .00 | |
| | | | P | 04 NTT | 3.01 | | | 3.01 | |
| | | | P | 05 NTT | | | | .00 | |
| | | | P | 06 NTT | | | | .00 | |
| | | | P | 07 NTT | 1.09 | | | 1.09 | |
| | | | P | 08 NTT | 1.05 | | | 1.05 | |
| | | | P | 09 NTT | | | | .00 | |

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TIME: 21:02:29

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

PAGE: 393
DATE: 03/03/2020

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-----------|
| | | P 10 | NTT | | | | .00 | |
| | | P 11 | NTT | | | | .00 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | .09 | | | .09 | |
| | | P 15 | NTT | | | | .00 | |
| | | P 16 | NTT | 33.20 | | | 33.20 | |
| | | P 17 | NTT | 8.34 | | | 8.34 | |
| | | P 18 | NTT | 23.91 | | | 23.91 | |
| | | | | | | | | 17,660.10 |
| TOTAL AGENCY TRANSFERS | | | | 92,227.11 | | .00 | | 92,227.11 |

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 TIME: 21:02:29

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 394
 DATE: 03/03/2020

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-----------|
| GA01 | GENERAL TAX LEVY | JKM S41 001 | C | STS | 13,765.46 | | | 13,765.46 | |
| | | | C | UTT | 274.31- | | | 274.31- | |
| | | | C | ZTT | 87.68 | | | 87.68 | |
| | | | P | UTT | 4.38 | | | 4.38 | |
| | | | P | ZTT | 17.32 | | | 17.32 | |
| | | | | | | | | | 13,600.53 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JKM S41 001 | C 12 | MTT | | | | .00 | |
| | | | C 15 | MTT | .79 | | | .79 | |
| | | | C 16 | MTT | 11.70 | | | 11.70 | |
| | | | C 17 | MTT | 22.52 | | | 22.52 | |
| | | | C 18 | MTT | 592.59 | | | 592.59 | |
| | | | C 19 | MTT | 1,366.89 | | | 1,366.89 | |
| | | | C 10 | NTT | | | | .00 | |
| | | | C 11 | NTT | | | | .00 | |
| | | | C 12 | NTT | .21 | | | .21 | |
| | | | C 13 | NTT | | | | .00 | |
| | | | C 14 | NTT | .06 | | | .06 | |
| | | | C 15 | NTT | .03 | | | .03 | |
| | | | C 16 | NTT | 1.74 | | | 1.74 | |
| | | | C 17 | NTT | 11.88 | | | 11.88 | |
| | | | C 18 | NTT | 53.06 | | | 53.06 | |
| | | | C 19 | NTT | 39.15 | | | 39.15 | |
| | | | P 13 | MPP | .02 | | | .02 | |
| | | | P 14 | MPP | .45 | | | .45 | |
| | | | P 15 | MPP | 2.01 | | | 2.01 | |
| | | | P 16 | MPP | 2.69 | | | 2.69 | |
| | | | P 17 | MPP | 13.69 | | | 13.69 | |
| | | | P 18 | MPP | 7.83 | | | 7.83 | |
| | | | P 13 | MTT | .01 | | | .01 | |
| | | | P 14 | MTT | .71 | | | .71 | |
| | | | P 15 | MTT | 3.83 | | | 3.83 | |
| | | | P 16 | MTT | 8.35 | | | 8.35 | |
| | | | P 17 | MTT | 72.58 | | | 72.58 | |
| | | | P 18 | MTT | 78.33 | | | 78.33 | |
| | | | P 88 | NTT | .02 | | | .02 | |
| | | | P 89 | NTT | .11 | | | .11 | |
| | | | P 94 | NTT | .04 | | | .04 | |
| | | | P 97 | NTT | | | | .00 | |
| | | | P 98 | NTT | | | | .00 | |
| | | | P 00 | NTT | | | | .00 | |
| | | | P 04 | NTT | .39 | | | .39 | |
| | | | P 05 | NTT | | | | .00 | |
| | | | P 06 | NTT | | | | .00 | |
| | | | P 07 | NTT | .13 | | | .13 | |
| | | | P 08 | NTT | .13 | | | .13 | |
| | | | P 09 | NTT | | | | .00 | |

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

PAGE: 395
DATE: 03/03/2020

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-----------|
| | | P 10 | NTT | | | | .00 | |
| | | P 11 | NTT | | | | .00 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | .01 | | | .01 | |
| | | P 15 | NTT | | | | .00 | |
| | | P 16 | NTT | 3.53 | | | 3.53 | |
| | | P 17 | NTT | 1.09 | | | 1.09 | |
| | | P 18 | NTT | 3.10 | | | 3.10 | |
| | | | | | | | | 2,299.67 |
| TOTAL AGENCY TRANSFERS | | | | 15,900.20 | | .00 | | 15,900.20 |

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|------------|
| FF01 | FEEES | JLV S49 001 | C | UWT | 218.41 | | | 218.41 | |
| | | | | | | | | | 218.41 |
| GA01 | GENERAL TAX LEVY | JLV S49 001 | C | STS | 300,477.34 | | | 300,477.34 | |
| | | | C | UTT | 5,987.72- | | | 5,987.72- | |
| | | | C | ZTT | 1,913.83 | | | 1,913.83 | |
| | | | P | UTT | 90.51 | | | 90.51 | |
| | | | P | ZTT | 359.33 | | | 359.33 | |
| | | | | | | | | | 296,853.29 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JLV S49 001 | C | 12 MTT | | | | .00 | |
| | | | C | 15 MTT | 16.05 | | | 16.05 | |
| | | | C | 16 MTT | 230.58 | | | 230.58 | |
| | | | C | 17 MTT | 438.46 | | | 438.46 | |
| | | | C | 18 MTT | 11,635.05 | | | 11,635.05 | |
| | | | C | 19 MTT | 26,294.66 | | | 26,294.66 | |
| | | | C | 10 NTT | | | | .00 | |
| | | | C | 11 NTT | | | | .00 | |
| | | | C | 12 NTT | 4.56 | | | 4.56 | |
| | | | C | 13 NTT | | | | .00 | |
| | | | C | 14 NTT | 1.58 | | | 1.58 | |
| | | | C | 15 NTT | .54 | | | .54 | |
| | | | C | 16 NTT | 34.22 | | | 34.22 | |
| | | | C | 17 NTT | 231.42 | | | 231.42 | |
| | | | C | 18 NTT | 1,041.81 | | | 1,041.81 | |
| | | | C | 19 NTT | 753.15 | | | 753.15 | |
| | | | P | 13 MPP | .27 | | | .27 | |
| | | | P | 14 MPP | 11.54 | | | 11.54 | |
| | | | P | 15 MPP | 40.82 | | | 40.82 | |
| | | | P | 16 MPP | 52.90 | | | 52.90 | |
| | | | P | 17 MPP | 266.55 | | | 266.55 | |
| | | | P | 18 MPP | 153.80 | | | 153.80 | |
| | | | P | 13 MTT | .37 | | | .37 | |
| | | | P | 14 MTT | 17.88 | | | 17.88 | |
| | | | P | 15 MTT | 77.67 | | | 77.67 | |
| | | | P | 16 MTT | 164.42 | | | 164.42 | |
| | | | P | 17 MTT | 1,413.09 | | | 1,413.09 | |
| | | | P | 18 MTT | 1,537.95 | | | 1,537.95 | |
| | | | P | 88 NTT | .21 | | | .21 | |
| | | | P | 89 NTT | 1.06 | | | 1.06 | |
| | | | P | 94 NTT | .46 | | | .46 | |
| | | | P | 97 NTT | | | | .00 | |
| | | | P | 98 NTT | | | | .00 | |
| | | | P | 00 NTT | | | | .00 | |
| | | | P | 04 NTT | 6.77 | | | 6.77 | |
| | | | P | 05 NTT | | | | .00 | |
| | | | P | 06 NTT | | | | .00 | |
| | | | P | 07 NTT | 2.49 | | | 2.49 | |

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 TIME: 21:02:29

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

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 DATE: 03/03/2020

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | JQS S74 001 | C | STS | 146,371.51 | | | 146,371.51 | |
| | | | C | UTT | 2,916.79- | | | 2,916.79- | |
| | | | C | ZTT | 932.29 | | | 932.29 | |
| | | | P | UTT | 44.48 | | | 44.48 | |
| | | | P | ZTT | 176.54 | | | 176.54 | |
| | | | | | | | | 144,608.03 | |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JQS S74 001 | C 12 | MTT | | | | .00 | |
| | | | C 15 | MTT | 20.17 | | | 20.17 | |
| | | | C 16 | MTT | 285.73 | | | 285.73 | |
| | | | C 17 | MTT | 540.17 | | | 540.17 | |
| | | | C 18 | MTT | 14,148.81 | | | 14,148.81 | |
| | | | C 19 | MTT | 31,989.50 | | | 31,989.50 | |
| | | | C 10 | NTT | | | | .00 | |
| | | | C 11 | NTT | | | | .00 | |
| | | | C 12 | NTT | 5.76 | | | 5.76 | |
| | | | C 13 | NTT | | | | .00 | |
| | | | C 14 | NTT | 1.99 | | | 1.99 | |
| | | | C 15 | NTT | .69 | | | .69 | |
| | | | C 16 | NTT | 42.41 | | | 42.41 | |
| | | | C 17 | NTT | 285.10 | | | 285.10 | |
| | | | C 18 | NTT | 1,266.88 | | | 1,266.88 | |
| | | | C 19 | NTT | 916.26 | | | 916.26 | |
| | | | P 13 | MPP | .35 | | | .35 | |
| | | | P 14 | MPP | 14.50 | | | 14.50 | |
| | | | P 15 | MPP | 51.30 | | | 51.30 | |
| | | | P 16 | MPP | 65.55 | | | 65.55 | |
| | | | P 17 | MPP | 328.37 | | | 328.37 | |
| | | | P 18 | MPP | 187.03 | | | 187.03 | |
| | | | P 13 | MTT | .45 | | | .45 | |
| | | | P 14 | MTT | 22.48 | | | 22.48 | |
| | | | P 15 | MTT | 97.60 | | | 97.60 | |
| | | | P 16 | MTT | 203.76 | | | 203.76 | |
| | | | P 17 | MTT | 1,740.86 | | | 1,740.86 | |
| | | | P 18 | MTT | 1,870.22 | | | 1,870.22 | |
| | | | P 88 | NTT | .25 | | | .25 | |
| P 89 | NTT | 1.19 | | | 1.19 | | | | |
| P 94 | NTT | .58 | | | .58 | | | | |
| P 97 | NTT | | | | .00 | | | | |
| P 98 | NTT | | | | .00 | | | | |
| P 00 | NTT | | | | .00 | | | | |
| P 04 | NTT | 9.65 | | | 9.65 | | | | |
| P 05 | NTT | | | | .00 | | | | |
| P 06 | NTT | | | | .00 | | | | |
| P 07 | NTT | 3.43 | | | 3.43 | | | | |
| P 08 | NTT | 3.24 | | | 3.24 | | | | |
| P 09 | NTT | | | | .00 | | | | |

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 TIME: 21:02:29

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

PAGE: 399
 DATE: 03/03/2020

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|------------|
| | | P 10 | NTT | | | | .00 | |
| | | P 11 | NTT | | | | .00 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | .26 | | | .26 | |
| | | P 15 | NTT | | | | .00 | |
| | | P 16 | NTT | 86.25 | | | 86.25 | |
| | | P 17 | NTT | 26.24 | | | 26.24 | |
| | | P 18 | NTT | 73.95 | | | 73.95 | |
| | | | | | | | | 54,290.98 |
| TOTAL AGENCY TRANSFERS | | | | 198,899.01 | | .00 | | 198,899.01 |

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

PAGE: 400
 DATE: 03/03/2020

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | JME S51 001 | C | STS | 126,624.82 | | | 126,624.82 | |
| | | | C | UTT | 2,523.30- | | | 2,523.30- | |
| | | | C | ZTT | 806.51 | | | 806.51 | |
| | | | P | UTT | 38.55 | | | 38.55 | |
| | | | P | ZTT | 153.02 | | | 153.02 | |
| | | | | | | | | 125,099.60 | |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JME S51 001 | C 12 | MTT | | | | .00 | |
| | | | C 15 | MTT | 2.85 | | | 2.85 | |
| | | | C 16 | MTT | 39.16 | | | 39.16 | |
| | | | C 17 | MTT | 72.31 | | | 72.31 | |
| | | | C 18 | MTT | 1,862.84 | | | 1,862.84 | |
| | | | C 19 | MTT | 4,054.16 | | | 4,054.16 | |
| | | | C 10 | NTT | | | | .00 | |
| | | | C 11 | NTT | | | | .00 | |
| | | | C 12 | NTT | .91 | | | .91 | |
| | | | C 13 | NTT | | | | .00 | |
| | | | C 14 | NTT | .29 | | | .29 | |
| | | | C 15 | NTT | .09 | | | .09 | |
| | | | C 16 | NTT | 5.82 | | | 5.82 | |
| | | | C 17 | NTT | 38.16 | | | 38.16 | |
| | | | C 18 | NTT | 166.80 | | | 166.80 | |
| | | | C 19 | NTT | 116.12 | | | 116.12 | |
| | | | P 13 | MPP | .05 | | | .05 | |
| | | | P 14 | MPP | 2.13 | | | 2.13 | |
| | | | P 15 | MPP | 7.26 | | | 7.26 | |
| | | | P 16 | MPP | 8.99 | | | 8.99 | |
| | | | P 17 | MPP | 43.96 | | | 43.96 | |
| | | | P 18 | MPP | 24.63 | | | 24.63 | |
| | | | P 13 | MTT | .07 | | | .07 | |
| | | | P 14 | MTT | 3.30 | | | 3.30 | |
| | | | P 15 | MTT | 13.81 | | | 13.81 | |
| | | | P 16 | MTT | 27.93 | | | 27.93 | |
| | | | P 17 | MTT | 233.05 | | | 233.05 | |
| | | | P 18 | MTT | 246.23 | | | 246.23 | |
| | | | P 88 | NTT | .08 | | | .08 | |
| | | | P 89 | NTT | .37 | | | .37 | |
| P 94 | NTT | .16 | | | .16 | | | | |
| P 97 | NTT | | | | .00 | | | | |
| P 98 | NTT | | | | .00 | | | | |
| P 00 | NTT | | | | .00 | | | | |
| P 04 | NTT | 1.85 | | | 1.85 | | | | |
| P 05 | NTT | | | | .00 | | | | |
| P 06 | NTT | | | | .00 | | | | |
| P 07 | NTT | .63 | | | .63 | | | | |
| P 08 | NTT | .59 | | | .59 | | | | |
| P 09 | NTT | | | | .00 | | | | |

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 TIME: 21:02:29

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

PAGE: 401
 DATE: 03/03/2020

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| | | P 10 | NTT | | | | .00 | |
| | | P 11 | NTT | | | | .00 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | .04 | | | .04 | |
| | | P 15 | NTT | | | | .00 | |
| | | P 16 | NTT | 11.82 | | | 11.82 | |
| | | P 17 | NTT | 3.52 | | | 3.52 | |
| | | P 18 | NTT | 9.74 | | | 9.74 | |
| | | | | | | | | 6,999.72 |
| TOTAL AGENCY TRANSFERS | | | | 132,099.32 | | .00 | | 132,099.32 |

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

PAGE: 402
 DATE: 03/03/2020

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
 ADDRESS:

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | JRK S76 001 | C | STS | 268,134.36 | | | 268,134.36 | |
| | | | C | UTT | 5,343.21- | | | 5,343.21- | |
| | | | C | ZTT | 1,707.83 | | | 1,707.83 | |
| | | | P | UTT | 79.23 | | | 79.23 | |
| | | | P | ZTT | 314.58 | | | 314.58 | |
| | | | | | | | | 264,892.79 | |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JRK S76 001 | C 12 | MTT | | | | .00 | |
| | | | C 15 | MTT | 40.19 | | | 40.19 | |
| | | | C 16 | MTT | 586.24 | | | 586.24 | |
| | | | C 17 | MTT | 1,096.41 | | | 1,096.41 | |
| | | | C 18 | MTT | 28,901.62 | | | 28,901.62 | |
| | | | C 19 | MTT | 65,935.40 | | | 65,935.40 | |
| | | | C 10 | NTT | | | | .00 | |
| | | | C 11 | NTT | | | | .00 | |
| | | | C 12 | NTT | 11.49 | | | 11.49 | |
| | | | C 13 | NTT | | | | .00 | |
| | | | C 14 | NTT | 4.00 | | | 4.00 | |
| | | | C 15 | NTT | 1.37 | | | 1.37 | |
| | | | C 16 | NTT | 87.01 | | | 87.01 | |
| | | | C 17 | NTT | 578.68 | | | 578.68 | |
| | | | C 18 | NTT | 2,587.85 | | | 2,587.85 | |
| | | | C 19 | NTT | 1,888.55 | | | 1,888.55 | |
| | | | P 13 | MPP | .69 | | | .69 | |
| | | | P 14 | MPP | 29.14 | | | 29.14 | |
| | | | P 15 | MPP | 102.22 | | | 102.22 | |
| | | | P 16 | MPP | 134.50 | | | 134.50 | |
| | | | P 17 | MPP | 666.51 | | | 666.51 | |
| | | | P 18 | MPP | 382.04 | | | 382.04 | |
| | | | P 13 | MTT | .91 | | | .91 | |
| | | | P 14 | MTT | 45.16 | | | 45.16 | |
| | | | P 15 | MTT | 194.48 | | | 194.48 | |
| | | | P 16 | MTT | 418.06 | | | 418.06 | |
| | | | P 17 | MTT | 3,533.51 | | | 3,533.51 | |
| | | | P 18 | MTT | 3,820.28 | | | 3,820.28 | |
| | | | P 88 | NTT | .53 | | | .53 | |
| | | | P 89 | NTT | 2.65 | | | 2.65 | |
| P 94 | NTT | 1.12 | | | 1.12 | | | | |
| P 97 | NTT | | | | .00 | | | | |
| P 98 | NTT | | | | .00 | | | | |
| P 00 | NTT | | | | .00 | | | | |
| P 04 | NTT | 18.14 | | | 18.14 | | | | |
| P 05 | NTT | | | | .00 | | | | |
| P 06 | NTT | | | | .00 | | | | |
| P 07 | NTT | 6.55 | | | 6.55 | | | | |
| P 08 | NTT | 6.19 | | | 6.19 | | | | |
| P 09 | NTT | | | | .00 | | | | |

PGM-ID: PI867
 TIME: 21:02:29

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

PAGE: 403
 DATE: 03/03/2020

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
 ADDRESS:

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|------------|
| | | P 10 | NTT | | | | .00 | |
| | | P 11 | NTT | | | | .00 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | .53 | | | .53 | |
| | | P 15 | NTT | | | | .00 | |
| | | P 16 | NTT | 176.96 | | | 176.96 | |
| | | P 17 | NTT | 53.27 | | | 53.27 | |
| | | P 18 | NTT | 151.07 | | | 151.07 | |
| | | | | | | | | 111,463.32 |
| TOTAL AGENCY TRANSFERS | | | | 376,356.11 | | .00 | | 376,356.11 |

PGM-ID: PI867
 TIME: 21:02:29

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

PAGE: 404
 DATE: 03/03/2020

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|----------|
| GA01 | GENERAL TAX LEVY | JMN S52 001 | C | STS | 5,427.76 | | | 5,427.76 | |
| | | | C | UTT | 108.16- | | | 108.16- | |
| | | | C | ZTT | 34.57 | | | 34.57 | |
| | | | P | UTT | 1.60 | | | 1.60 | |
| | | | P | ZTT | 6.39 | | | 6.39 | |
| | | | | | | | | | 5,362.16 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JMN S52 001 | C 12 | MTT | | | | .00 | |
| | | | C 15 | MTT | 1.75 | | | 1.75 | |
| | | | C 16 | MTT | 24.10 | | | 24.10 | |
| | | | C 17 | MTT | 42.62 | | | 42.62 | |
| | | | C 18 | MTT | 1,136.51 | | | 1,136.51 | |
| | | | C 19 | MTT | 2,651.02 | | | 2,651.02 | |
| | | | C 10 | NTT | | | | .00 | |
| | | | C 11 | NTT | | | | .00 | |
| | | | C 12 | NTT | .54 | | | .54 | |
| | | | C 13 | NTT | | | | .00 | |
| | | | C 14 | NTT | .18 | | | .18 | |
| | | | C 15 | NTT | .06 | | | .06 | |
| | | | C 16 | NTT | 3.58 | | | 3.58 | |
| | | | C 17 | NTT | 22.49 | | | 22.49 | |
| | | | C 18 | NTT | 101.76 | | | 101.76 | |
| | | | C 19 | NTT | 75.93 | | | 75.93 | |
| | | | P 13 | MPP | .03 | | | .03 | |
| | | | P 14 | MPP | 1.26 | | | 1.26 | |
| | | | P 15 | MPP | 4.43 | | | 4.43 | |
| | | | P 16 | MPP | 5.53 | | | 5.53 | |
| | | | P 17 | MPP | 25.92 | | | 25.92 | |
| | | | P 18 | MPP | 15.03 | | | 15.03 | |
| | | | P 13 | MTT | .04 | | | .04 | |
| | | | P 14 | MTT | 1.96 | | | 1.96 | |
| | | | P 15 | MTT | 8.44 | | | 8.44 | |
| | | | P 16 | MTT | 17.18 | | | 17.18 | |
| | | | P 17 | MTT | 137.37 | | | 137.37 | |
| | | | P 18 | MTT | 150.23 | | | 150.23 | |
| | | | P 88 | NTT | .03 | | | .03 | |
| | | | P 89 | NTT | .15 | | | .15 | |
| | | | P 94 | NTT | .08 | | | .08 | |
| | | | P 97 | NTT | | | | .00 | |
| | | | P 98 | NTT | | | | .00 | |
| | | | P 00 | NTT | | | | .00 | |
| | | | P 04 | NTT | .87 | | | .87 | |
| | | | P 05 | NTT | | | | .00 | |
| | | | P 06 | NTT | | | | .00 | |
| | | | P 07 | NTT | .29 | | | .29 | |
| | | | P 08 | NTT | .29 | | | .29 | |
| | | | P 09 | NTT | | | | .00 | |

PGM-ID: PI867
TIME: 21:02:29

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

PAGE: 405
DATE: 03/03/2020

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| | | P 10 | NTT | | | | .00 | |
| | | P 11 | NTT | | | | .00 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | .02 | | | .02 | |
| | | P 15 | NTT | | | | .00 | |
| | | P 16 | NTT | 7.28 | | | 7.28 | |
| | | P 17 | NTT | 2.07 | | | 2.07 | |
| | | P 18 | NTT | 5.94 | | | 5.94 | |
| | | | | | | | | 4,444.98 |
| TOTAL AGENCY TRANSFERS | | | | 9,807.14 | | .00 | | 9,807.14 |

PGM-ID: PI867
 TIME: 21:02:29

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

PAGE: 406
 DATE: 03/03/2020

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | JMW S54 001 | C | STS | 73,059.28 | | | 73,059.28 | |
| | | | C | UTT | 1,455.88- | | | 1,455.88- | |
| | | | C | ZTT | 465.34 | | | 465.34 | |
| | | | P | UTT | 21.97 | | | 21.97 | |
| | | | P | ZTT | 87.19 | | | 87.19 | |
| | | | | | | | | 72,177.90 | |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JMW S54 001 | C | 12 | MTT | | | .00 | |
| | | | C | 15 | MTT | 5.88 | | 5.88 | |
| | | | C | 16 | MTT | 84.59 | | 84.59 | |
| | | | C | 17 | MTT | 158.81 | | 158.81 | |
| | | | C | 18 | MTT | 4,106.94 | | 4,106.94 | |
| | | | C | 19 | MTT | 9,379.70 | | 9,379.70 | |
| | | | C | 10 | NTT | | | .00 | |
| | | | C | 11 | NTT | | | .00 | |
| | | | C | 12 | NTT | 1.74 | | 1.74 | |
| | | | C | 13 | NTT | | | .00 | |
| | | | C | 14 | NTT | .59 | | .59 | |
| | | | C | 15 | NTT | .20 | | .20 | |
| | | | C | 16 | NTT | 12.56 | | 12.56 | |
| | | | C | 17 | NTT | 83.82 | | 83.82 | |
| | | | C | 18 | NTT | 367.74 | | 367.74 | |
| | | | C | 19 | NTT | 268.66 | | 268.66 | |
| | | | P | 13 | MPP | .11 | | .11 | |
| | | | P | 14 | MPP | 4.35 | | 4.35 | |
| | | | P | 15 | MPP | 14.97 | | 14.97 | |
| | | | P | 16 | MPP | 19.40 | | 19.40 | |
| | | | P | 17 | MPP | 96.54 | | 96.54 | |
| | | | P | 18 | MPP | 54.29 | | 54.29 | |
| | | | P | 13 | MTT | .14 | | .14 | |
| | | | P | 14 | MTT | 6.74 | | 6.74 | |
| | | | P | 15 | MTT | 28.47 | | 28.47 | |
| | | | P | 16 | MTT | 60.33 | | 60.33 | |
| | | | P | 17 | MTT | 511.83 | | 511.83 | |
| P | 18 | MTT | 542.87 | | 542.87 | | | | |
| P | 88 | NTT | .05 | | .05 | | | | |
| P | 89 | NTT | .27 | | .27 | | | | |
| P | 94 | NTT | .14 | | .14 | | | | |
| P | 97 | NTT | | | .00 | | | | |
| P | 98 | NTT | | | .00 | | | | |
| P | 00 | NTT | | | .00 | | | | |
| P | 04 | NTT | 2.42 | | 2.42 | | | | |
| P | 05 | NTT | | | .00 | | | | |
| P | 06 | NTT | | | .00 | | | | |
| P | 07 | NTT | 1.03 | | 1.03 | | | | |
| P | 08 | NTT | 1.01 | | 1.01 | | | | |
| P | 09 | NTT | | | .00 | | | | |

PGM-ID: PI867
 TIME: 21:02:29

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

PAGE: 407
 DATE: 03/03/2020

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-----------|
| | | P 10 | NTT | | | | .00 | |
| | | P 11 | NTT | | | | .00 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | .08 | | | .08 | |
| | | P 15 | NTT | | | | .00 | |
| | | P 16 | NTT | 25.53 | | | 25.53 | |
| | | P 17 | NTT | 7.72 | | | 7.72 | |
| | | P 18 | NTT | 21.47 | | | 21.47 | |
| | | | | | | | | 15,870.99 |
| TOTAL AGENCY TRANSFERS | | | | 88,048.89 | | .00 | | 88,048.89 |

PGM-ID: PI867
 TIME: 21:02:29

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

PAGE: 408
 DATE: 03/03/2020

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|--------------|-------------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|----------|--|
| GA01 | GENERAL TAX LEVY | JNK S55 001 | C | STS | 1,738.42 | | | 1,738.42 | | |
| | | | C | UTT | 34.64- | | | 34.64- | | |
| | | | C | ZTT | 11.07 | | | | 11.07 | |
| | | | P | UTT | .44 | | | | .44 | |
| | | | P | ZTT | 1.81 | | | | 1.81 | |
| | | | | | | | | 1,717.10 | | |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JNK S55 001 | C 12 | MTT | | | | .00 | | |
| | | | C 15 | MTT | .19 | | | .19 | | |
| | | | C 16 | MTT | 2.75 | | | | 2.75 | |
| | | | C 17 | MTT | 36.28 | | | | 36.28 | |
| | | | C 18 | MTT | 1,227.29 | | | | 1,227.29 | |
| | | | C 19 | MTT | 9,830.75 | | | | 9,830.75 | |
| | | | C 10 | NTT | | | | | .00 | |
| | | | C 11 | NTT | | | | | .00 | |
| | | | C 12 | NTT | .07 | | | | .07 | |
| | | | C 13 | NTT | | | | | .00 | |
| | | | C 14 | NTT | .02 | | | | .02 | |
| | | | C 15 | NTT | | | | | .00 | |
| | | | C 16 | NTT | .41 | | | | .41 | |
| | | | C 17 | NTT | 19.15 | | | | 19.15 | |
| | | | C 18 | NTT | 109.89 | | | | 109.89 | |
| | | | C 19 | NTT | 281.58 | | | | 281.58 | |
| | | | P 13 | MPP | | | | | .00 | |
| | | | P 14 | MPP | .14 | | | | .14 | |
| | | | P 15 | MPP | .47 | | | | .47 | |
| | | | P 16 | MPP | .64 | | | | .64 | |
| | | | P 17 | MPP | 22.05 | | | | 22.05 | |
| | | | P 18 | MPP | 16.22 | | | | 16.22 | |
| | | | P 13 | MTT | | | | | .00 | |
| | | | P 14 | MTT | .23 | | | | .23 | |
| | | | P 15 | MTT | .90 | | | | .90 | |
| | | | P 16 | MTT | 1.96 | | | | 1.96 | |
| | | | P 17 | MTT | 116.92 | | | | 116.92 | |
| | | | P 18 | MTT | 162.22 | | | | 162.22 | |
| | | | P 88 | NTT | .01 | | | | .01 | |
| P 89 | NTT | .05 | | | | .05 | | | | |
| P 94 | NTT | .01 | | | | .01 | | | | |
| P 97 | NTT | | | | | .00 | | | | |
| P 98 | NTT | | | | | .00 | | | | |
| P 00 | NTT | | | | | .00 | | | | |
| P 04 | NTT | .12 | | | | .12 | | | | |
| P 05 | NTT | | | | | .00 | | | | |
| P 06 | NTT | | | | | .00 | | | | |
| P 07 | NTT | .04 | | | | .04 | | | | |
| P 08 | NTT | .05 | | | | .05 | | | | |
| P 09 | NTT | | | | | .00 | | | | |

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

PAGE: 409
DATE: 03/03/2020

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| | | P 10 | NTT | | | | .00 | |
| | | P 11 | NTT | | | | .00 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | | | | .00 | |
| | | P 15 | NTT | | | | .00 | |
| | | P 16 | NTT | .84 | | | .84 | |
| | | P 17 | NTT | 1.76 | | | 1.76 | |
| | | P 18 | NTT | 6.41 | | | 6.41 | |
| | | | | | | | | 11,839.42 |
| TOTAL AGENCY TRANSFERS | | | | 13,556.52 | | .00 | | 13,556.52 |

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

PAGE: 410
 DATE: 03/03/2020

AGENCY: SU62 UPLAND UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | JNW S59 001 | C | STS | 207,892.84 | | | 207,892.84 | |
| | | | C | UTT | 4,142.75- | | | 4,142.75- | |
| | | | C | ZTT | 1,324.14 | | | 1,324.14 | |
| | | | P | UTT | 63.87 | | | 63.87 | |
| | | | P | ZTT | 253.49 | | | 253.49 | |
| | | | | | | | | 205,391.59 | |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JNW S59 001 | C 12 | MTT | | | | .00 | |
| | | | C 15 | MTT | 8.89 | | | 8.89 | |
| | | | C 16 | MTT | 123.97 | | | 123.97 | |
| | | | C 17 | MTT | 231.54 | | | 231.54 | |
| | | | C 18 | MTT | 6,067.34 | | | 6,067.34 | |
| | | | C 19 | MTT | 13,571.80 | | | 13,571.80 | |
| | | | C 10 | NTT | | | | .00 | |
| | | | C 11 | NTT | | | | .00 | |
| | | | C 12 | NTT | 2.60 | | | 2.60 | |
| | | | C 13 | NTT | | | | .00 | |
| | | | C 14 | NTT | .90 | | | .90 | |
| | | | C 15 | NTT | .31 | | | .31 | |
| | | | C 16 | NTT | 18.40 | | | 18.40 | |
| | | | C 17 | NTT | 122.21 | | | 122.21 | |
| | | | C 18 | NTT | 543.27 | | | 543.27 | |
| | | | C 19 | NTT | 388.73 | | | 388.73 | |
| | | | P 13 | MPP | .15 | | | .15 | |
| | | | P 14 | MPP | 6.52 | | | 6.52 | |
| | | | P 15 | MPP | 22.62 | | | 22.62 | |
| | | | P 16 | MPP | 28.44 | | | 28.44 | |
| | | | P 17 | MPP | 140.76 | | | 140.76 | |
| | | | P 18 | MPP | 80.20 | | | 80.20 | |
| | | | P 13 | MTT | .21 | | | .21 | |
| | | | P 14 | MTT | 10.11 | | | 10.11 | |
| | | | P 15 | MTT | 43.04 | | | 43.04 | |
| | | | P 16 | MTT | 88.40 | | | 88.40 | |
| | | | P 17 | MTT | 746.20 | | | 746.20 | |
| | | | P 18 | MTT | 801.99 | | | 801.99 | |
| | | | P 88 | NTT | .16 | | | .16 | |
| | | | P 89 | NTT | .77 | | | .77 | |
| P 94 | NTT | .31 | | | .31 | | | | |
| P 97 | NTT | | | | .00 | | | | |
| P 98 | NTT | | | | .00 | | | | |
| P 00 | NTT | | | | .00 | | | | |
| P 04 | NTT | 4.10 | | | 4.10 | | | | |
| P 05 | NTT | | | | .00 | | | | |
| P 06 | NTT | | | | .00 | | | | |
| P 07 | NTT | 1.59 | | | 1.59 | | | | |
| P 08 | NTT | 1.59 | | | 1.59 | | | | |
| P 09 | NTT | | | | .00 | | | | |

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

PAGE: 411
 DATE: 03/03/2020

AGENCY: SU62 UPLAND UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|------------|
| | | P 10 | NTT | | | | .00 | |
| | | P 11 | NTT | | | | .00 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | .12 | | | .12 | |
| | | P 15 | NTT | | | | .00 | |
| | | P 16 | NTT | 37.42 | | | 37.42 | |
| | | P 17 | NTT | 11.25 | | | 11.25 | |
| | | P 18 | NTT | 31.72 | | | 31.72 | |
| | | | | | | | | 23,137.63 |
| TOTAL AGENCY TRANSFERS | | | | 228,529.22 | | .00 | | 228,529.22 |

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

PAGE: 412
 DATE: 03/03/2020

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-----------|
| GA01 | GENERAL TAX LEVY | JOF S60 001 | C | STS | 98,801.61 | | | 98,801.61 | |
| | | | C | UTT | 1,968.86- | | | 1,968.86- | |
| | | | C | ZTT | 629.30 | | | 629.30 | |
| | | | P | UTT | 30.11 | | | 30.11 | |
| | | | P | ZTT | 119.49 | | | 119.49 | |
| | | | | | | | | | 97,611.65 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JOF S60 001 | C 12 | MTT | | | | .00 | |
| | | | C 15 | MTT | 7.37 | | | 7.37 | |
| | | | C 16 | MTT | 106.71 | | | 106.71 | |
| | | | C 17 | MTT | 204.29 | | | 204.29 | |
| | | | C 18 | MTT | 5,466.86 | | | 5,466.86 | |
| | | | C 19 | MTT | 12,529.78 | | | 12,529.78 | |
| | | | C 10 | NTT | | | | .00 | |
| | | | C 11 | NTT | | | | .00 | |
| | | | C 12 | NTT | 2.13 | | | 2.13 | |
| | | | C 13 | NTT | | | | .00 | |
| | | | C 14 | NTT | .72 | | | .72 | |
| | | | C 15 | NTT | .25 | | | .25 | |
| | | | C 16 | NTT | 15.84 | | | 15.84 | |
| | | | C 17 | NTT | 107.82 | | | 107.82 | |
| | | | C 18 | NTT | 489.50 | | | 489.50 | |
| | | | C 19 | NTT | 358.88 | | | 358.88 | |
| | | | P 13 | MPP | .13 | | | .13 | |
| | | | P 14 | MPP | 5.28 | | | 5.28 | |
| | | | P 15 | MPP | 18.75 | | | 18.75 | |
| | | | P 16 | MPP | 24.48 | | | 24.48 | |
| | | | P 17 | MPP | 124.19 | | | 124.19 | |
| | | | P 18 | MPP | 72.27 | | | 72.27 | |
| | | | P 13 | MTT | .16 | | | .16 | |
| | | | P 14 | MTT | 8.17 | | | 8.17 | |
| | | | P 15 | MTT | 35.67 | | | 35.67 | |
| | | | P 16 | MTT | 76.10 | | | 76.10 | |
| | | | P 17 | MTT | 658.39 | | | 658.39 | |
| | | | P 18 | MTT | 722.63 | | | 722.63 | |
| | | | P 88 | NTT | .08 | | | .08 | |
| | | | P 89 | NTT | .41 | | | .41 | |
| | | | P 94 | NTT | .20 | | | .20 | |
| | | | P 97 | NTT | | | | .00 | |
| | | | P 98 | NTT | | | | .00 | |
| | | | P 00 | NTT | | | | .00 | |
| | | | P 04 | NTT | 3.12 | | | 3.12 | |
| | | | P 05 | NTT | | | | .00 | |
| | | | P 06 | NTT | | | | .00 | |
| | | | P 07 | NTT | 1.17 | | | 1.17 | |
| | | | P 08 | NTT | 1.14 | | | 1.14 | |
| | | | P 09 | NTT | | | | .00 | |

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

PAGE: 413
DATE: 03/03/2020

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED
ADDRESS:

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|------------|
| | | P 10 | NTT | | | | .00 | |
| | | P 11 | NTT | | | | .00 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | .09 | | | .09 | |
| | | P 15 | NTT | | | | .00 | |
| | | P 16 | NTT | 32.21 | | | 32.21 | |
| | | P 17 | NTT | 9.93 | | | 9.93 | |
| | | P 18 | NTT | 28.57 | | | 28.57 | |
| | | | | | | | | 21,113.29 |
| TOTAL AGENCY TRANSFERS | | | | 118,724.94 | | .00 | | 118,724.94 |

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

PAGE: 414
DATE: 03/03/2020

AGENCY: TC80 COPPER MOUNTAIN COMMUNITY COLLEGE
ADDRESS:

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | HJZ S79 001 | P 88 | NTT | .02 | | | .02 | |
| | | P 89 | NTT | .11 | | | .11 | |
| | | P 94 | NTT | .04 | | | .04 | |
| | | P 97 | NTT | | | | .00 | |
| | | P 98 | NTT | | | | .00 | |
| | | | | | | | | .17 |
| TOTAL AGENCY TRANSFERS | | | | .17 | | .00 | | .17 |

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

PAGE: 415
 DATE: 03/03/2020

AGENCY: TC84 KERN COMMUNITY COLLEGE
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| DD01 | DEBT SERVICE | OHW ACR ACR | C 19 | MPP | | | | .00 | |
| | | | C 19 | MTT | .52 | | | .52 | |
| | | | C | SPS | 1.87 | | | 1.87 | |
| | | | C | STS | 72.65 | | | 72.65 | |
| | | | P | SPS | .39 | | | .39 | |
| | | | P | STS | 1.78 | | | 1.78 | |
| | | | | | | | | | 77.21 |
| GA01 | GENERAL TAX LEVY | OHW ACR ACR | C 12 | MTT | | | | .00 | |
| | | | C 15 | MTT | .03 | | | .03 | |
| | | | C 16 | MTT | .81 | | | .81 | |
| | | | C 17 | MTT | 1.40 | | | 1.40 | |
| | | | C 18 | MTT | 31.39 | | | 31.39 | |
| | | | C 19 | MTT | 83.48 | | | 83.48 | |
| | | | C 10 | NTT | | | | .00 | |
| | | | C 11 | NTT | | | | .00 | |
| | | | C 12 | NTT | .01 | | | .01 | |
| | | | C 13 | NTT | | | | .00 | |
| | | | C 14 | NTT | .01 | | | .01 | |
| | | | C 15 | NTT | | | | .00 | |
| | | | C 16 | NTT | .12 | | | .12 | |
| | | | C 17 | NTT | .74 | | | .74 | |
| | | | C 18 | NTT | 2.81 | | | 2.81 | |
| | | | C 19 | NTT | 2.40 | | | 2.40 | |
| | | | C | STS | 618.94 | | | 618.94 | |
| | | | C | UTT | 12.33- | | | 12.33- | |
| | | | C | ZTT | 3.94 | | | 3.94 | |
| | | | P 13 | MPP | | | | .00 | |
| | | | P 14 | MPP | .02 | | | .02 | |
| | | | P 15 | MPP | .08 | | | .08 | |
| | | | P 16 | MPP | .18 | | | .18 | |
| | | | P 17 | MPP | .85 | | | .85 | |
| | | | P 18 | MPP | .41 | | | .41 | |
| | | | P 13 | MTT | | | | .00 | |
| | | | P 14 | MTT | .04 | | | .04 | |
| | | | P 15 | MTT | .15 | | | .15 | |
| | | | P 16 | MTT | .57 | | | .57 | |
| | | | P 17 | MTT | 4.53 | | | 4.53 | |
| | | | P 18 | MTT | 4.15 | | | 4.15 | |
| | | | P 88 | NTT | .01 | | | .01 | |
| | | | P 89 | NTT | .01 | | | .01 | |
| | | | P 94 | NTT | .01 | | | .01 | |
| | | | P 97 | NTT | | | | .00 | |
| | | | P 98 | NTT | | | | .00 | |
| | | | P 00 | NTT | | | | .00 | |
| | | | P 04 | NTT | .04 | | | .04 | |
| | | | P 05 | NTT | | | | .00 | |

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 TIME: 21:02:29

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

PAGE: 416
 DATE: 03/03/2020

AGENCY: TC84 KERN COMMUNITY COLLEGE
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|--------|
| | | P 06 | NTT | | | | .00 | |
| | | P 07 | NTT | | | | .00 | |
| | | P 08 | NTT | .01 | | | .01 | |
| | | P 09 | NTT | | | | .00 | |
| | | P 10 | NTT | | | | .00 | |
| | | P 11 | NTT | | | | .00 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | | | | .00 | |
| | | P 15 | NTT | | | | .00 | |
| | | P 16 | NTT | .24 | | | .24 | |
| | | P 17 | NTT | .06 | | | .06 | |
| | | P 18 | NTT | .17 | | | .17 | |
| | | P | SPS | 6.71 | | | 6.71 | |
| | | P | STS | 19.32 | | | 19.32 | |
| | | P | UTT | .16 | | | .16 | |
| | | P | ZTT | .64 | | | .64 | |
| | | | | | | | | 772.11 |
| TOTAL AGENCY TRANSFERS | | | | 849.32 | | .00 | | 849.32 |

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 TIME: 21:02:29

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

PAGE: 417
 DATE: 03/03/2020

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|---------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|----------|
| DD01 | PALO VERDE CC SFID 2004-1 | OHZ ACR ACR | C 19 | MPP | | | | .00 | |
| | | | C 19 | MTT | 359.95 | | | 359.95 | |
| | | | C 19 | NPP | | | | .00 | |
| | | | C 19 | NTT | 6.14 | | | 6.14 | |
| | | | C | SPS | 25.86 | | | 25.86 | |
| | | | C | STS | 1,928.78 | | | 1,928.78 | |
| | | | C | UPT | 16.03 | | | 16.03 | |
| | | | C | UTT | 198.51 | | | 198.51 | |
| | | | C | ZPT | 13.59 | | | 13.59 | |
| | | | C | ZTT | 1,007.37 | | | 1,007.37 | |
| | | | P | SPS | 25.54 | | | 25.54 | |
| | | | P | STS | 87.36 | | | 87.36 | |
| | | | P | ZPT | 42.23 | | | 42.23 | |
| | | | P | ZTT | 253.43 | | | 253.43 | |
| | | | | | | | | | 3,964.79 |
| GA01 | GENERAL TAX LEVY | OHZ ACR ACR | C 12 | MTT | | | | .00 | |
| | | | C 15 | MTT | .22 | | | .22 | |
| | | | C 16 | MTT | 3.03 | | | 3.03 | |
| | | | C 17 | MTT | 5.52 | | | 5.52 | |
| | | | C 18 | MTT | 142.77 | | | 142.77 | |
| | | | C 19 | MTT | 315.80 | | | 315.80 | |
| | | | C 10 | NTT | | | | .00 | |
| | | | C 11 | NTT | | | | .00 | |
| | | | C 12 | NTT | .10 | | | .10 | |
| | | | C 13 | NTT | | | | .00 | |
| | | | C 14 | NTT | .02 | | | .02 | |
| | | | C 15 | NTT | | | | .00 | |
| | | | C 16 | NTT | .45 | | | .45 | |
| | | | C 17 | NTT | 2.91 | | | 2.91 | |
| | | | C 18 | NTT | 12.79 | | | 12.79 | |
| | | | C 19 | NTT | 9.04 | | | 9.04 | |
| | | | C | STS | 2,341.42 | | | 2,341.42 | |
| | | | C | UTT | 46.66- | | | 46.66- | |
| | | | C | ZTT | 14.91 | | | 14.91 | |
| | | | P 13 | MPP | .01 | | | .01 | |
| | | | P 14 | MPP | .17 | | | .17 | |
| | | | P 15 | MPP | .56 | | | .56 | |
| | | | P 16 | MPP | .70 | | | .70 | |
| | | | P 17 | MPP | 3.35 | | | 3.35 | |
| | | | P 18 | MPP | 1.89 | | | 1.89 | |
| | | | P 13 | MTT | .01 | | | .01 | |
| | | | P 14 | MTT | .25 | | | .25 | |
| | | | P 15 | MTT | 1.07 | | | 1.07 | |
| | | | P 16 | MTT | 2.17 | | | 2.17 | |
| | | | P 17 | MTT | 17.77 | | | 17.77 | |
| | | | P 18 | MTT | 18.87 | | | 18.87 | |

PGM-ID: PI867
 TIME: 21:02:29

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

PAGE: 418
 DATE: 03/03/2020

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| | | P 00 | NTT | | | | .00 | |
| | | P 04 | NTT | .12 | | | .12 | |
| | | P 05 | NTT | | | | .00 | |
| | | P 06 | NTT | | | | .00 | |
| | | P 07 | NTT | .05 | | | .05 | |
| | | P 08 | NTT | .05 | | | .05 | |
| | | P 09 | NTT | | | | .00 | |
| | | P 10 | NTT | | | | .00 | |
| | | P 11 | NTT | | | | .00 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | | | | .00 | |
| | | P 15 | NTT | | | | .00 | |
| | | P 16 | NTT | .92 | | | .92 | |
| | | P 17 | NTT | .27 | | | .27 | |
| | | P 18 | NTT | .74 | | | .74 | |
| | | P | SPS | 30.45 | | | 30.45 | |
| | | P | STS | 87.79 | | | 87.79 | |
| | | P | UTT | .74 | | | .74 | |
| | | P | ZTT | 2.94 | | | 2.94 | |
| | | | | | | | | 2,973.21 |
| TOTAL AGENCY TRANSFERS | | | | 6,938.00 | | .00 | | 6,938.00 |

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 TIME: 21:02:29

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

PAGE: 419
 DATE: 03/03/2020

AGENCY: TC92 RIVERSIDE CITY COLLEGE
 ADDRESS: 3801 MARKET STREET
 RIVERSIDE, CA 92501
 ATTN: MELISSA ELWOOD, CONTROLLER

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT 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 12 | MTT | | | .00 | |
| | | | | | | C 15 | MTT | | | .01 | |
| | | | | | | C 16 | MTT | | | .01 | |
| | | | | | | C 17 | MTT | | | .02 | |
| | | | | | | C 18 | MTT | | | .43 | |
| | | | | | | C 19 | MTT | | | .99 | |
| | | | | | | 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 | | | .00 | |
| | | | | | | C 17 | NTT | | | .01 | |
| | | | | | | C 18 | NTT | | | .04 | |
| | | | | | | C 19 | NTT | | | .03 | |
| | | | | | | C | STS | | | 7.35 | |
| | | | | | | C | UTT | | | .15- | |
| | | | | | | C | ZTT | | | .05 | |
| | | | | | | P 13 | MPP | | | .00 | |
| | | | | | | P 14 | MPP | | | .00 | |
| | | | | | | P 15 | MPP | | | .00 | |
| | | | | | | P 16 | MPP | | | .00 | |
| | | | | | | P 17 | MPP | | | .01 | |
| | | | | | | P 18 | MPP | | | .01 | |
| | | | | | | P 13 | MTT | | | .00 | |
| | | | | | | P 14 | MTT | | | .01 | |
| | | | | | | P 15 | MTT | | | .00 | |
| | | | | | | P 16 | MTT | | | .01 | |
| | | | | | | P 17 | MTT | | | .05 | |
| | | | | | | P 18 | MTT | | | .05 | |
| | | | | | | 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 12 | NTT | | | .00 | |
| | | | | | | P 13 | NTT | | | .00 | |
| | | | | | | P 14 | NTT | | | .00 | |
| | | | | | | P 15 | NTT | | | .00 | |
| | | | | | | P 16 | NTT | | | .00 | |
| | | | | | | P 17 | NTT | | | .00 | |
| | | | | | | P 18 | NTT | | | .01 | |

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TIME: 21:02:29

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

PAGE: 420
DATE: 03/03/2020

AGENCY: TC92 RIVERSIDE CITY COLLEGE
ADDRESS: 3801 MARKET STREET
RIVERSIDE, CA 92501
ATTN: MELISSA ELWOOD, CONTROLLER

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| | | P | SPS | .10 | | | .10 | |
| | | P | STS | .28 | | | .28 | |
| | | P | UTT | | | | .00 | |
| | | P | ZTT | | | | .00 | |
| | | | | | | | | 9.32 |
| TOTAL AGENCY TRANSFERS | | | | 9.32 | | .00 | | 9.32 |

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 TIME: 21:02:29

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

PAGE: 421
 DATE: 03/03/2020

AGENCY: TU82 JURUPA UNIFIED SCHOOL DISTRICT
 ADDRESS: P O BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| 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 | 42.94 | | | 42.94 | |
| | | C | UTT | .85- | | | .85- | |
| | | C | ZTT | .27 | | | .27 | |
| | | P | SPS | .54 | | | .54 | |
| | | P | STS | 1.61 | | | 1.61 | |
| | | P | UTT | .03 | | | .03 | |
| | | P | ZTT | .08 | | | .08 | |
| | | | | | | | | 44.62 |
| TOTAL AGENCY TRANSFERS | | | | 44.62 | | .00 | | 44.62 |

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 TIME: 21:02:29

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

PAGE: 422
 DATE: 03/03/2020

AGENCY: TU85 BEAUMONT UNIFIED
 ADDRESS: P.O. BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------|
| GA01 GENERAL TAX LEVY | OII ACR ACR | C | STS | 140.92 | | | 140.92 | |
| | | C | UTT | 2.81- | | | 2.81- | |
| | | C | ZTT | .90 | | | .90 | |
| | | P | SPS | 1.76 | | | 1.76 | |
| | | P | STS | 5.02 | | | 5.02 | |
| | | P | UTT | .03 | | | .03 | |
| | | P | ZTT | .15 | | | .15 | |
| | | | | | | | | 145.97 |
| TOTAL AGENCY TRANSFERS | | | | 145.97 | | .00 | | 145.97 |

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 TIME: 21:02:29

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

PAGE: 423
 DATE: 03/03/2020

AGENCY: TU86 MUROC UNIFIED
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| DD01 MUROC UNIFIED SCHOOL BOND | OHQ ACR ACR | C 19 | MPP | | | | .00 | |
| | | | MTT | | 33.72 | | 33.72 | |
| | | | SPS | | 1.67 | | 1.67 | |
| | | | STS | | 133.58 | | 133.58 | |
| | | | SPS | | 7.68 | | 7.68 | |
| | | | STS | | 19.39 | | 19.39 | |
| | | | | | | | 196.04 | |
| GA01 GENERAL TAX LEVY | OHQ ACR ACR | C | STS | | 4,354.95 | | 4,354.95 | |
| | | | UTT | | 86.78- | | 86.78- | |
| | | | ZTT | | 27.74 | | 27.74 | |
| | | | SPS | | 52.08 | | 52.08 | |
| | | | STS | | 150.13 | | 150.13 | |
| | | | UTT | | 1.28 | | 1.28 | |
| ZTT | | 5.06 | | 5.06 | | | | |
| | | | | | | | 4,504.46 | |
| TOTAL AGENCY TRANSFERS | | | | 4,700.50 | | .00 | | 4,700.50 |

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 TIME: 21:02:29

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

PAGE: 424
 DATE: 03/03/2020

AGENCY: TU90 SIERRA SANDS UNIF SCHOOL DIST
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|--------|
| DD01 DEBT SERVICE | OHO ACR ACR | C | SPS | .40 | | | .40 | 42.53 |
| | | | C | STS | 42.13 | | 42.13 | |
| GA01 GENERAL TAX LEVY | OHO ACR ACR | C | STS | 449.14 | | | 449.14 | 465.67 |
| | | | C | UTT | 8.95- | | 8.95- | |
| | | | C | ZTT | 2.86 | | 2.86 | |
| | | | P | SPS | 5.65 | | 5.65 | |
| | | | P | STS | 16.32 | | 16.32 | |
| | | | P | UTT | .12 | | .12 | |
| | | | P | ZTT | .53 | | .53 | |
| TOTAL AGENCY TRANSFERS | | | | 508.20 | | .00 | | 508.20 |

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

PAGE: 425
 DATE: 03/03/2020

AGENCY: UD03 CSA 09 - PHELAN
 ADDRESS: P.O. BOX 294049
 PHELAN, CA
 ATTN: JULIETTE BANALES

92329-4049

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT 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 | P 88 | NTT | | XCC | | .00 | |
| | | P 89 | NTT | | XCC | | .00 | |
| | | P 94 | NTT | | XCC | | .00 | |
| | | P 97 | NTT | | XCC | | .00 | |
| | | P 98 | NTT | | XCC | | .00 | |
| | | P 00 | NTT | | XCC | | .00 | |
| | | P 04 | NTT | .02 | | | .02 | |
| | | P 05 | NTT | | | | .00 | |
| | | P 06 | NTT | | | | .00 | |
| | | P 07 | NTT | .01 | | | .01 | |
| | | P 08 | NTT | .01 | | | .01 | |
| | | | | | | | | .04 |
| TOTAL AGENCY TRANSFERS | | | | .04 | | .00 | | .04 |

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 TIME: 21:02:29

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

PAGE: 426
 DATE: 03/03/2020

AGENCY: UD05 TOWN OF APPLE VALLEY
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: FINANCE DEPT / R.BIRD

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|------|---------------------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | OAB ACR ACR | C 10 | NTT | | XCC | | .00 | |
| | | P 88 | NTT | | XCC | | .00 | |
| | | P 89 | NTT | .01 | XCC | | .01 | |
| | | P 94 | NTT | .01 | XCC | | .01 | |
| | | P 97 | NTT | | XCC | | .00 | |
| | | P 98 | NTT | | XCC | | .00 | |
| | | P 00 | NTT | | XCC | | .00 | |
| | | P 04 | NTT | .06 | | | .06 | |
| | | P 05 | NTT | | | | .00 | |
| | | P 06 | NTT | | | | .00 | |
| | | P 07 | NTT | .04 | | | .04 | |
| | | P 08 | NTT | .04 | | | .04 | |
| | | P 09 | NTT | | | | .00 | |
| | | P 10 | NTT | | | | .00 | |
| | | | | | | | | .16 |
| TOTAL AGENCY TRANSFERS | | | | .16 | | .00 | | .16 |

PGM-ID: PI867
 TIME: 21:02:29

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

PAGE: 427
 DATE: 03/03/2020

AGENCY: UD06 CSA 18 - CEDARPINES
 ADDRESS:

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | SFY 190 190 | C 12 | MTT | | XCC | | .00 | |
| | | | C 15 | MTT | .08 | XCC | | .08 | |
| | | | C 16 | MTT | 1.13 | XCC | | 1.13 | |
| | | | C 17 | MTT | 2.11 | XCC | .01 | 2.10 | |
| | | | C 18 | MTT | 54.57 | XCC | .14 | 54.43 | |
| | | | C 19 | MTT | 124.73 | XCC | .31 | 124.42 | |
| | | | C 10 | NTT | | XCC | | .00 | |
| | | | C 11 | NTT | | XCC | | .00 | |
| | | | C 12 | NTT | .03 | XCC | | .03 | |
| | | | C 13 | NTT | | XCC | | .00 | |
| | | | C 14 | NTT | .01 | XCC | | .01 | |
| | | | C 15 | NTT | .01 | XCC | | .01 | |
| | | | C 16 | NTT | .17 | XCC | | .17 | |
| | | | C 17 | NTT | 1.11 | XCC | | 1.11 | |
| | | | C 18 | NTT | 4.88 | XCC | .01 | 4.87 | |
| | | | C 19 | NTT | 3.57 | XCC | .01 | 3.56 | |
| | | | C | STS | 924.80 | XCC | 2.31 | 922.49 | |
| | | | C | UTT | 18.43- | XCC | .05- | 18.38- | |
| | | | C | ZTT | 5.89 | XCC | .01 | 5.88 | |
| | | | P 13 | MPP | | XCC | | .00 | |
| | | | P 14 | MPP | .06 | XCC | | .06 | |
| | | | P 15 | MPP | .21 | XCC | | .21 | |
| | | | P 16 | MPP | .26 | XCC | | .26 | |
| | | | P 17 | MPP | 1.29 | XCC | | 1.29 | |
| | | | P 18 | MPP | .72 | XCC | | .72 | |
| | | | P 13 | MTT | | | | .00 | |
| | | | P 14 | MTT | .09 | | | .09 | |
| | | | P 15 | MTT | .39 | | | .39 | |
| | | | P 16 | MTT | .80 | | | .80 | |
| | | | P 17 | MTT | 6.81 | | | 6.81 | |
| | | | P 18 | MTT | 7.22 | | | 7.22 | |
| | | | P 88 | NTT | | XCC | | .00 | |
| | | | P 89 | NTT | .01 | XCC | | .01 | |
| | | | P 94 | NTT | | XCC | | .00 | |
| | | | P 97 | NTT | | XCC | | .00 | |
| | | | P 98 | NTT | | XCC | | .00 | |
| | | | P 00 | NTT | | XCC | | .00 | |
| | | | P 04 | NTT | .04 | | | .04 | |
| | | | P 05 | NTT | | | | .00 | |
| | | | P 06 | NTT | | | | .00 | |
| | | | P 07 | NTT | .02 | | | .02 | |
| | | | P 08 | NTT | .01 | | | .01 | |
| | | | P 09 | NTT | | | | .00 | |
| | | | P 10 | NTT | | | | .00 | |
| | | | P 11 | NTT | | | | .00 | |
| | | | P 12 | NTT | | | | .00 | |

PGM-ID: PI867
 TIME: 21:02:29

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

PAGE: 428
 DATE: 03/03/2020

AGENCY: UD06 CSA 18 - CEDARPINES
 ADDRESS:

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| 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 | | | | .00 | |
| | | P 15 | NTT | | | | .00 | |
| | | P 16 | NTT | .34 | | | .34 | |
| | | P 17 | NTT | .11 | | | .11 | |
| | | P 18 | NTT | .28 | | | .28 | |
| | | P | UTT | .29 | XCC | | .29 | |
| | | P | ZTT | 1.13 | XCC | | 1.13 | |
| SR01 ROAD MAINTENANCE | SFY 190 190 | C | STA | 1,835.95 | | | 1,835.95 | 1,121.99 |
| | | P | SPA | 42.28 | | | 42.28 | |
| | | P | STA | 176.68 | | | 176.68 | |
| TOTAL AGENCY TRANSFERS | | | | 3,179.65 | | 2.75 | | 3,176.90 |

PGM-ID: PI867
TIME: 21:02:29

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

PAGE: 429
DATE: 03/03/2020

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|-----|
| GA01 | GENERAL TAX LEVY | OCT | ACR | ACR | P 88 | NTT | .01 | | | .01 | | |
| | | | | | P 89 | NTT | .02 | | | .02 | | |
| | | | | | | | | | | | .03 | |
| TOTAL AGENCY TRANSFERS | | | | | | | .03 | | .00 | | | .03 |

PGM-ID: PI867
 TIME: 21:02:29

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

PAGE: 430
 DATE: 03/03/2020

AGENCY: UD08 CSA 20 - JOSHUA TREE
 ADDRESS:

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | SGD 200 200 | C 12 | MTT | | XCC | | .00 | |
| | | | C 15 | MTT | .33 | XCC | | .33 | |
| | | | C 16 | MTT | 4.94 | XCC | .01 | 4.93 | |
| | | | C 17 | MTT | 9.85 | XCC | .02 | 9.83 | |
| | | | C 18 | MTT | 260.90 | XCC | .65 | 260.25 | |
| | | | C 19 | MTT | 654.38 | XCC | 1.64 | 652.74 | |
| | | | C 10 | NTT | | XCC | | .00 | |
| | | | C 11 | NTT | | XCC | | .00 | |
| | | | C 12 | NTT | .13 | XCC | | .13 | |
| | | | C 13 | NTT | | XCC | | .00 | |
| | | | C 14 | NTT | .03 | XCC | | .03 | |
| | | | C 15 | NTT | .01 | XCC | | .01 | |
| | | | C 16 | NTT | .73 | XCC | | .73 | |
| | | | C 17 | NTT | 5.20 | XCC | .01 | 5.19 | |
| | | | C 18 | NTT | 23.36 | XCC | .06 | 23.30 | |
| | | | C 19 | NTT | 18.74 | XCC | .05 | 18.69 | |
| | | | C | STS | 4,851.77 | XCC | 12.13 | 4,839.64 | |
| | | | C | UTT | 96.69- | XCC | .24- | 96.45- | |
| | | | C | ZTT | 30.90 | XCC | .08 | 30.82 | |
| | | | P 13 | MPP | .01 | XCC | | .01 | |
| | | | P 14 | MPP | .22 | XCC | | .22 | |
| | | | P 15 | MPP | .84 | XCC | | .84 | |
| | | | P 16 | MPP | 1.13 | XCC | | 1.13 | |
| | | | P 17 | MPP | 5.99 | XCC | .01 | 5.98 | |
| | | | P 18 | MPP | 3.45 | XCC | .01 | 3.44 | |
| | | | P 13 | MTT | .01 | | | .01 | |
| | | | P 14 | MTT | .34 | | | .34 | |
| | | | P 15 | MTT | 1.61 | | | 1.61 | |
| | | | P 16 | MTT | 3.52 | | | 3.52 | |
| | | | P 17 | MTT | 31.74 | | | 31.74 | |
| | | | P 18 | MTT | 34.48 | | | 34.48 | |
| | | | P 88 | NTT | | XCC | | .00 | |
| | | | P 89 | NTT | .01 | XCC | | .01 | |
| | | | P 94 | NTT | .02 | XCC | | .02 | |
| | | | P 97 | NTT | | XCC | | .00 | |
| | | | P 98 | NTT | | XCC | | .00 | |
| | | | P 00 | NTT | | XCC | | .00 | |
| | | | P 04 | NTT | .33 | | | .33 | |
| | | | P 05 | NTT | | | | .00 | |
| | | | P 06 | NTT | | | | .00 | |
| | | | P 07 | NTT | .16 | | | .16 | |
| | | | P 08 | NTT | .18 | | | .18 | |
| | | | P 09 | NTT | | | | .00 | |
| | | | P 10 | NTT | | | | .00 | |
| | | | P 11 | NTT | | | | .00 | |
| | | | P 12 | NTT | | | | .00 | |

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 TIME: 21:02:29

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

PAGE: 431
 DATE: 03/03/2020

AGENCY: UD08 CSA 20 - JOSHUA TREE
 ADDRESS:

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | .01 | | | .01 | |
| | | P 15 | NTT | | | | .00 | |
| | | P 16 | NTT | 1.49 | | | 1.49 | |
| | | P 17 | NTT | .47 | | | .47 | |
| | | P 18 | NTT | 1.36 | | | 1.36 | |
| | | P | UTT | 1.36 | XCC | | 1.36 | |
| | | P | ZTT | 5.39 | XCC | .01 | 5.38 | |
| SP01 PARK MAINTENANCE | SGD 200 200 | C | STA | 2,279.65 | | | 2,279.65 | 5,844.26 |
| | | P | SPA | 181.06 | | | 181.06 | |
| | | P | STA | 441.45 | | | 441.45 | |
| | | | | | | | | 2,902.16 |
| TOTAL AGENCY TRANSFERS | | | | 8,760.86 | | 14.44 | | 8,746.42 |

AGENCY: UD11 CSA 29 - LUCERNE VALLEY
 ADDRESS:

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | SGG 245 245 | C 12 | MTT | | XCC | | .00 | |
| | | | C 15 | MTT | .33 | XCC | | .33 | |
| | | | C 16 | MTT | 4.70 | XCC | .01 | 4.69 | |
| | | | C 17 | MTT | 8.91 | XCC | .02 | 8.89 | |
| | | | C 18 | MTT | 223.29 | XCC | .56 | 222.73 | |
| | | | C 19 | MTT | 522.90 | XCC | 1.31 | 521.59 | |
| | | | C 10 | NTT | | XCC | | .00 | |
| | | | C 11 | NTT | | XCC | | .00 | |
| | | | C 12 | NTT | .13 | XCC | | .13 | |
| | | | C 13 | NTT | | XCC | | .00 | |
| | | | C 14 | NTT | .03 | XCC | | .03 | |
| | | | C 15 | NTT | .01 | XCC | | .01 | |
| | | | C 16 | NTT | .70 | XCC | | .70 | |
| | | | C 17 | NTT | 4.71 | XCC | .01 | 4.70 | |
| | | | C 18 | NTT | 20.00 | XCC | .05 | 19.95 | |
| | | | C 19 | NTT | 14.98 | XCC | .04 | 14.94 | |
| | | | C | STS | 3,876.93 | XCC | 9.69 | 3,867.24 | |
| | | | C | UTT | 77.25- | XCC | .19- | 77.06- | |
| | | | C | ZTT | 24.70 | XCC | .06 | 24.64 | |
| | | | P 13 | MPP | | XCC | | .00 | |
| | | | P 14 | MPP | .24 | XCC | | .24 | |
| | | | P 15 | MPP | .83 | XCC | | .83 | |
| | | | P 16 | MPP | 1.08 | XCC | | 1.08 | |
| | | | P 17 | MPP | 5.41 | XCC | .01 | 5.40 | |
| | | | P 18 | MPP | 2.95 | XCC | .01 | 2.94 | |
| | | | P 13 | MTT | .01 | | | .01 | |
| | | | P 14 | MTT | .37 | | | .37 | |
| | | | P 15 | MTT | 1.59 | | | 1.59 | |
| | | | P 16 | MTT | 3.35 | | | 3.35 | |
| | | | P 17 | MTT | 28.73 | | | 28.73 | |
| | | | P 18 | MTT | 29.52 | | | 29.52 | |
| | | | P 88 | NTT | | XCC | | .00 | |
| | | | P 89 | NTT | .03 | XCC | | .03 | |
| | | | P 94 | NTT | .04 | XCC | | .04 | |
| | | | P 97 | NTT | | XCC | | .00 | |
| | | | P 98 | NTT | | XCC | | .00 | |
| | | | P 00 | NTT | | XCC | | .00 | |
| | | | P 04 | NTT | .58 | | | .58 | |
| | | | P 05 | NTT | | | | .00 | |
| | | | P 06 | NTT | | | | .00 | |
| | | | P 07 | NTT | .24 | | | .24 | |
| | | | P 08 | NTT | .25 | | | .25 | |
| | | | P 09 | NTT | | | | .00 | |
| | | | P 10 | NTT | | | | .00 | |
| | | | P 11 | NTT | | | | .00 | |
| | | | P 12 | NTT | | | | .00 | |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD11 CSA 29 - LUCERNE VALLEY
 ADDRESS:

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| 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 | | | | .00 | |
| | | P 15 | NTT | | | | .00 | |
| | | P 16 | NTT | 1.42 | | | 1.42 | |
| | | P 17 | NTT | .44 | | | .44 | |
| | | P 18 | NTT | 1.17 | | | 1.17 | |
| | | P | UTT | 1.15 | XCC | | 1.15 | |
| | | P | ZTT | 4.64 | XCC | .01 | 4.63 | |
| | | | | | | | | 4,697.52 |
| TOTAL AGENCY TRANSFERS | | | | 4,709.11 | | 11.59 | | 4,697.52 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 434
 DATE: 03/03/2020

AGENCY: UD12 CSA 30 RED MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | SGJ | 250 | 250 | C 12 | MTT | | XCC | | .00 | |
| | | | | | C 15 | MTT | | XCC | | .00 | |
| | | | | | C 16 | MTT | .03 | XCC | | .03 | |
| | | | | | C 17 | MTT | .06 | XCC | | .06 | |
| | | | | | C 18 | MTT | 1.49 | XCC | | 1.49 | |
| | | | | | C 19 | MTT | 3.34 | XCC | .01 | 3.33 | |
| | | | | | 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 | .03 | XCC | | .03 | |
| | | | | | C 18 | NTT | .13 | XCC | | .13 | |
| | | | | | C 19 | NTT | .10 | XCC | | .10 | |
| | | | | | C | STS | 24.78 | XCC | .06 | 24.72 | |
| | | | | | C | UTT | .50- | XCC | | .50- | |
| | | | | | C | ZTT | .15 | XCC | | .15 | |
| | | | | | P 13 | MPP | | XCC | | .00 | |
| | | | | | P 14 | MPP | | XCC | | .00 | |
| | | | | | P 15 | MPP | .01 | XCC | | .01 | |
| | | | | | P 16 | MPP | .01 | XCC | | .01 | |
| | | | | | P 17 | MPP | .04 | XCC | | .04 | |
| | | | | | P 18 | MPP | .02 | XCC | | .02 | |
| | | | | | P 13 | MTT | | | | .00 | |
| | | | | | P 14 | MTT | .01 | | | .01 | |
| | | | | | P 15 | MTT | .01 | | | .01 | |
| | | | | | P 16 | MTT | .03 | | | .03 | |
| | | | | | P 17 | MTT | .19 | | | .19 | |
| | | | | | P 18 | MTT | .20 | | | .20 | |
| | | | | | P 88 | NTT | | XCC | | .00 | |
| | | | | | P 89 | NTT | | XCC | | .00 | |
| | | | | | P 94 | NTT | | XCC | | .00 | |
| | | | | | P 97 | NTT | | XCC | | .00 | |
| | | | | | P 98 | NTT | | XCC | | .00 | |
| | | | | | P 00 | NTT | | XCC | | .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 12 | NTT | | | | .00 | |

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

PAGE: 435
 DATE: 03/03/2020

AGENCY: UD12 CSA 30 RED MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| 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 | | | | .00 | |
| | | P 15 | NTT | | | | .00 | |
| | | P 16 | NTT | .01 | | | .01 | |
| | | P 17 | NTT | | | | .00 | |
| | | P 18 | NTT | .01 | | | .01 | |
| | | P | UTT | .01 | XCC | | .01 | |
| | | P | ZTT | .04 | XCC | | .04 | |
| | | | | | | | | 30.13 |
| TOTAL AGENCY TRANSFERS | | | | 30.20 | | .07 | | 30.13 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 436
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AGENCY: UD15 CSA 38 GENERAL - FIRE
 ADDRESS:

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT 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 | P 88 | NTT | .03 | | | .03 | |
| | | P 89 | NTT | .16 | | | .16 | |
| | | P 94 | NTT | .31 | | | .31 | |
| | | P 97 | NTT | | | | .00 | |
| | | P 98 | NTT | | | | .00 | |
| | | P 00 | NTT | | | | .00 | |
| | | P 04 | NTT | 3.44 | | | 3.44 | |
| | | P 05 | NTT | | | | .00 | |
| | | P 06 | NTT | | | | .00 | |
| | | P 07 | NTT | 1.66 | | | 1.66 | |
| | | P 08 | NTT | 1.67 | | | 1.67 | |
| | | | | | | | | 7.27 |
| TOTAL AGENCY TRANSFERS | | | | 7.27 | | .00 | | 7.27 |

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

PAGE: 437
 DATE: 03/03/2020

AGENCY: UD16 CSA 38 ZONE D - VICTORVILLE
 ADDRESS:

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT 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 | P 88 | NTT | | | | .00 | |
| | | P 89 | NTT | | | | .00 | |
| | | P 94 | NTT | .01 | | | .01 | |
| | | P 97 | NTT | | | | .00 | |
| | | P 98 | NTT | | | | .00 | |
| | | P 00 | NTT | | | | .00 | |
| | | P 04 | NTT | .06 | | | .06 | |
| | | P 05 | NTT | | | | .00 | |
| | | P 06 | NTT | | | | .00 | |
| | | P 07 | NTT | .02 | | | .02 | |
| | | P 08 | NTT | .02 | | | .02 | |
| | | | | | | | | .11 |
| TOTAL AGENCY TRANSFERS | | | | .11 | | .00 | | .11 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 438
DATE: 03/03/2020

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|------|---------------------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | FPD 106 100 | P 88 | NTT | .01 | XCC | | .01 | |
| | | P 89 | NTT | .01 | XCC | | .01 | |
| | | P 94 | NTT | .02 | XCC | | .02 | |
| | | | | | | | | .04 |
| TOTAL AGENCY TRANSFERS | | | | .04 | | .00 | | .04 |

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 TIME: 21:02:29

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

PAGE: 439
 DATE: 03/03/2020

AGENCY: UD19 CSA 38 ZONE H - COLTON
 ADDRESS:

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | FVZ 580 1000 | P 88 | NTT | | | | .00 | |
| | | P 89 | NTT | | | | .00 | |
| | | P 94 | NTT | .01 | | | .01 | |
| | | P 97 | NTT | | | | .00 | |
| | | P 98 | NTT | | | | .00 | |
| | | P 00 | NTT | | | | .00 | |
| | | P 04 | NTT | .04 | | | .04 | |
| | | P 05 | NTT | | | | .00 | |
| | | P 06 | NTT | | | | .00 | |
| | | P 07 | NTT | .02 | | | .02 | |
| | | P 08 | NTT | .02 | | | .02 | |
| | | | | | | | | .09 |
| TOTAL AGENCY TRANSFERS | | | | .09 | | .00 | | .09 |

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 TIME: 21:02:29

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

PAGE: 440
 DATE: 03/03/2020

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | FSZ 610 1000 | P 88 | NTT | | | | .00 | |
| | | P 89 | NTT | | | | .00 | |
| | | P 94 | NTT | | | | .00 | |
| | | P 97 | NTT | | | | .00 | |
| | | P 98 | NTT | | | | .00 | |
| | | P 00 | NTT | | | | .00 | |
| | | P 04 | NTT | .07 | | | .07 | |
| | | P 05 | NTT | | | | .00 | |
| | | P 06 | NTT | | | | .00 | |
| | | P 07 | NTT | .03 | | | .03 | |
| | | P 08 | NTT | .03 | | | .03 | |
| | | | | | | | | .13 |
| TOTAL AGENCY TRANSFERS | | | | .13 | | .00 | | .13 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 441
 DATE: 03/03/2020

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT 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 | P 88 | NTT | | XCC | | .00 | |
| | | P 89 | NTT | | XCC | | .00 | |
| | | P 94 | NTT | | XCC | | .00 | |
| | | P 97 | NTT | | XCC | | .00 | |
| | | P 98 | NTT | | XCC | | .00 | |
| | | P 00 | NTT | | XCC | | .00 | |
| | | P 04 | NTT | .05 | | | .05 | |
| | | P 05 | NTT | | | | .00 | |
| | | P 06 | NTT | | | | .00 | |
| | | P 07 | NTT | .02 | | | .02 | |
| | | P 08 | NTT | .02 | | | .02 | |
| | | | | | | | | .09 |
| TOTAL AGENCY TRANSFERS | | | | .09 | | .00 | | .09 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 442
 DATE: 03/03/2020

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | SIS 300 300 | C 12 | MTT | | XCC | | .00 | |
| | | C 15 | MTT | .22 | XCC | | .22 | |
| | | C 16 | MTT | 3.03 | XCC | .01 | 3.02 | |
| | | C 17 | MTT | 5.47 | XCC | .01 | 5.46 | |
| | | C 18 | MTT | 133.28 | XCC | .33 | 132.95 | |
| | | C 19 | MTT | 305.67 | XCC | .76 | 304.91 | |
| | | C 10 | NTT | | XCC | | .00 | |
| | | C 11 | NTT | | XCC | | .00 | |
| | | C 12 | NTT | .09 | XCC | | .09 | |
| | | C 13 | NTT | | XCC | | .00 | |
| | | C 14 | NTT | .02 | XCC | | .02 | |
| | | C 15 | NTT | .01 | XCC | | .01 | |
| | | C 16 | NTT | .45 | XCC | | .45 | |
| | | C 17 | NTT | 2.88 | XCC | .01 | 2.87 | |
| | | C 18 | NTT | 11.94 | XCC | .03 | 11.91 | |
| | | C 19 | NTT | 8.75 | XCC | .02 | 8.73 | |
| | | C | STS | 2,266.36 | XCC | 5.67 | 2,260.69 | |
| | | C | UTT | 45.16- | XCC | .11- | 45.05- | |
| | | C | ZTT | 14.44 | XCC | .04 | 14.40 | |
| | | P 13 | MPP | .01 | XCC | | .01 | |
| | | P 14 | MPP | .15 | XCC | | .15 | |
| | | P 15 | MPP | .55 | XCC | | .55 | |
| | | P 16 | MPP | .70 | XCC | | .70 | |
| | | P 17 | MPP | 3.33 | XCC | .01 | 3.32 | |
| | | P 18 | MPP | 1.76 | XCC | | 1.76 | |
| | | P 13 | MTT | .01 | | | .01 | |
| | | P 14 | MTT | .22 | | | .22 | |
| | | P 15 | MTT | 1.05 | | | 1.05 | |
| | | P 16 | MTT | 2.16 | | | 2.16 | |
| | | P 17 | MTT | 17.63 | | | 17.63 | |
| | | P 18 | MTT | 17.61 | | | 17.61 | |
| | | P 88 | NTT | | XCC | | .00 | |
| | | P 89 | NTT | .03 | XCC | | .03 | |
| | | P 94 | NTT | .01 | XCC | | .01 | |
| | | P 97 | NTT | | XCC | | .00 | |
| | | P 98 | NTT | | XCC | | .00 | |
| | | P 00 | NTT | | XCC | | .00 | |
| | | P 04 | NTT | .11 | | | .11 | |
| | | P 05 | NTT | | | | .00 | |
| | | P 06 | NTT | | | | .00 | |
| | | P 07 | NTT | .04 | | | .04 | |
| | | P 08 | NTT | .04 | | | .04 | |
| | | P 09 | NTT | | | | .00 | |
| | | P 10 | NTT | | | | .00 | |
| | | P 11 | NTT | | | | .00 | |
| | | P 12 | NTT | | | | .00 | |

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 TIME: 21:02:29

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 443
 DATE: 03/03/2020

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| 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 | .01 | | | .01 | |
| | | P 15 | NTT | | | | .00 | |
| | | P 16 | NTT | .91 | | | .91 | |
| | | P 17 | NTT | .27 | | | .27 | |
| | | P 18 | NTT | .70 | | | .70 | |
| | | P | UTT | .71 | XCC | | .71 | |
| | | P | ZTT | 2.74 | XCC | | 2.74 | |
| | | | | | | | | 2,751.42 |
| TOTAL AGENCY TRANSFERS | | | | 2,758.20 | | 6.78 | | 2,751.42 |

PGM-ID: PI867
 TIME: 21:02:29

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

PAGE: 444
 DATE: 03/03/2020

AGENCY: UD27 CSA 42 - ORO GRANDE
 ADDRESS:

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | SIV 310 310 | C 12 | MTT | | XCC | | .00 | |
| | | C 15 | MTT | .02 | XCC | | .02 | |
| | | C 16 | MTT | .16 | XCC | | .16 | |
| | | C 17 | MTT | .55 | XCC | | .55 | |
| | | C 18 | MTT | 13.46 | XCC | .03 | 13.43 | |
| | | C 19 | MTT | 29.67 | XCC | .07 | 29.60 | |
| | | C 10 | NTT | | XCC | | .00 | |
| | | C 11 | NTT | | XCC | | .00 | |
| | | C 12 | NTT | .01 | XCC | | .01 | |
| | | C 13 | NTT | | XCC | | .00 | |
| | | C 14 | NTT | | XCC | | .00 | |
| | | C 15 | NTT | | XCC | | .00 | |
| | | C 16 | NTT | .02 | XCC | | .02 | |
| | | C 17 | NTT | .29 | XCC | | .29 | |
| | | C 18 | NTT | 1.20 | XCC | | 1.20 | |
| | | C 19 | NTT | .85 | XCC | | .85 | |
| | | C | STS | 219.96 | XCC | .55 | 219.41 | |
| | | C | UTT | 4.38- | XCC | .01- | 4.37- | |
| | | C | ZTT | 1.40 | XCC | | 1.40 | |
| | | P 13 | MPP | | XCC | | .00 | |
| | | P 14 | MPP | .01 | XCC | | .01 | |
| | | P 15 | MPP | .06 | XCC | | .06 | |
| | | P 16 | MPP | .03 | XCC | | .03 | |
| | | P 17 | MPP | .33 | XCC | | .33 | |
| | | P 18 | MPP | .18 | XCC | | .18 | |
| | | P 13 | MTT | | | | .00 | |
| | | P 14 | MTT | .03 | | | .03 | |
| | | P 15 | MTT | .11 | | | .11 | |
| | | P 16 | MTT | .11 | | | .11 | |
| | | P 17 | MTT | 1.76 | | | 1.76 | |
| | | P 18 | MTT | 1.78 | | | 1.78 | |
| | | P 88 | NTT | | XCC | | .00 | |
| | | P 89 | NTT | | XCC | | .00 | |
| | | P 94 | NTT | | XCC | | .00 | |
| | | P 97 | NTT | | XCC | | .00 | |
| | | P 98 | NTT | | XCC | | .00 | |
| | | P 00 | NTT | | XCC | | .00 | |
| | | P 04 | NTT | .01 | | | .01 | |
| | | P 05 | NTT | | | | .00 | |
| | | P 06 | NTT | | | | .00 | |
| | | P 07 | NTT | .01 | | | .01 | |
| | | P 08 | NTT | .01 | | | .01 | |
| | | P 09 | NTT | | | | .00 | |
| | | P 10 | NTT | | | | .00 | |
| | | P 11 | NTT | | | | .00 | |
| | | P 12 | NTT | | | | .00 | |

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 TIME: 21:02:29

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

PAGE: 445
 DATE: 03/03/2020

AGENCY: UD27 CSA 42 - ORO GRANDE
 ADDRESS:

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| 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 | | | | .00 | |
| | | P 15 | NTT | | | | .00 | |
| | | P 16 | NTT | .05 | | | .05 | |
| | | P 17 | NTT | .02 | | | .02 | |
| | | P 18 | NTT | .07 | | | .07 | |
| | | P | UTT | .06 | XCC | | .06 | |
| | | P | ZTT | .28 | XCC | | .28 | |
| SS01 SEWER STANDBY | EAP 310 310 | C | STA | 5.15 | | | 5.15 | 267.48 |
| SU02 DELINQUENT WATER USER FEES | EAS 310 310 | C | STA | | | | .00 | 5.15 |
| SW01 WATER STANDBY | EAS 310 310 | C | STA | 30.30 | | | 30.30 | .00 |
| TOTAL AGENCY TRANSFERS | | | | <u>303.57</u> | | <u>.64</u> | | <u>302.93</u> |

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TIME: 21:02:29

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

PAGE: 446
DATE: 03/03/2020

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

92284

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|------------------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | OCV ACR ACR | P 88 NTT P 89 NTT | .01 | | | .00 .01 | .01 |
| TOTAL AGENCY TRANSFERS | | | .01 | | .00 | | .01 |

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TIME: 21:02:29

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

PAGE: 447
DATE: 03/03/2020

AGENCY: UD30 CSA 48 - GENERAL - CARBON CANYON
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS | APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|------------------|------|------|-----|--------------|--------------|-------|-----------------------|-------------------|--------|---------------------------|-------|-----|
| GA01 | GENERAL TAX LEVY | OCT | ACR | ACR | P 88 | NTT | | | | | .00 | | |
| | | | | | P 89 | NTT | | | | | .00 | | |
| | | | | | | | | | | | | .00 | |
| TOTAL AGENCY TRANSFERS | | | | | | | | .00 | | | .00 | | .00 |

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TIME: 21:02:29

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

PAGE: 448
DATE: 03/03/2020

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

91709

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS | APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|------------------|------|------|-----|--------------|--------------|-------|-----------------------|-------------------|--------|---------------------------|-------|-----|
| GA01 | GENERAL TAX LEVY | | OCT | ACR | ACR | P 88 | NTT | | | | .00 | | |
| | | | | | P 89 | NTT | | | | | .00 | | |
| | | | | | | | | | | | | .00 | |
| TOTAL AGENCY TRANSFERS | | | | | | | | .00 | | | .00 | | .00 |

PGM-ID: PI867
TIME: 21:02:29

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

PAGE: 449
DATE: 03/03/2020

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

91709

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|------------|---------------------------|------------|-----|
| GA01 | GENERAL TAX LEVY | OCT | ACR | ACR | P 88 | NTT | .01 | | | .01 | | |
| | | | | | P 89 | NTT | | | | .00 | | |
| | | | | | | | <u>.01</u> | | <u>.00</u> | | <u>.01</u> | |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | | .01 |

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 TIME: 21:02:29

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

PAGE: 450
 DATE: 03/03/2020

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | SJV 370 370 | C 12 | MTT | | XCC | | .00 | |
| | | C 15 | MTT | .01 | XCC | | .01 | |
| | | 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 | |
| | | P 13 | MPP | | | | .00 | |
| | | P 14 | MPP | .01 | | | .01 | |
| | | P 15 | MPP | .02 | | | .02 | |
| | | P 13 | MTT | | | | .00 | |
| | | P 14 | MTT | .01 | | | .01 | |
| | | P 15 | MTT | .03 | | | .03 | |
| | | P 88 | NTT | | | | .00 | |
| | | P 89 | NTT | | | | .00 | |
| | | P 94 | NTT | | | | .00 | |
| | | P 97 | NTT | | | | .00 | |
| | | P 98 | NTT | | | | .00 | |
| | | P 00 | NTT | | | | .00 | |
| | | P 04 | NTT | .01 | | | .01 | |
| | | 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 12 | NTT | | | | .00 | |
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | | | | .00 | |
| | | P 15 | NTT | | | | .00 | |
| | | | | | | | | .09 |
| TOTAL AGENCY TRANSFERS | | | | .09 | | .00 | | .09 |

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 TIME: 21:02:29

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

PAGE: 451
 DATE: 03/03/2020

AGENCY: UD37 CSA 53 - ZONE B
 ADDRESS:

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|---------------|--------------------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|--------|-------|
| GA01 GENERAL TAX LEVY | FMZ 600 1000 | P 88 | NTT | | XCC | | .00 | | |
| | | P 89 | NTT | .03 | XCC | | .03 | | |
| | | P 94 | NTT | .02 | XCC | | .02 | | |
| | | P 97 | NTT | | XCC | | .00 | | |
| | | P 98 | NTT | | XCC | | .00 | | |
| | | P 00 | NTT | | XCC | | .00 | | |
| | | P 04 | NTT | .31 | | | .31 | | |
| | | P 05 | NTT | | | | .00 | | |
| | | P 06 | NTT | | | | .00 | | |
| | | P 07 | NTT | .13 | | | .13 | | |
| | | P 08 | NTT | .13 | | | .13 | | |
| | | | | | | | | | .62 |
| | | SS01 SEWER STANDBY - B-1 | EBA 365 365 | C | STA | 91.35 | | | 91.35 |
| SU01 IMP B-1 SWR SVC | EBA 365 365 | C | STA | 537.32 | | | 537.32 | 537.32 | |
| TOTAL AGENCY TRANSFERS | | | | 629.29 | | .00 | | 629.29 | |

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 TIME: 21:02:29

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

PAGE: 452
 DATE: 03/03/2020

AGENCY: UD39 CSA 54 - CREST FOREST
 ADDRESS:

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | SJV 370 370 | C 12 | MTT | | XCC | | .00 | |
| | | C 15 | MTT | .02 | XCC | | .02 | |
| | | C 16 | MTT | .53 | XCC | | .53 | |
| | | C 17 | MTT | .99 | XCC | | .99 | |
| | | C 18 | MTT | 25.43 | XCC | .06 | 25.37 | |
| | | C 19 | MTT | 58.70 | XCC | .15 | 58.55 | |
| | | C 10 | NTT | | XCC | | .00 | |
| | | C 11 | NTT | | XCC | | .00 | |
| | | C 12 | NTT | .01 | XCC | | .01 | |
| | | C 13 | NTT | | XCC | | .00 | |
| | | C 14 | NTT | .01 | XCC | | .01 | |
| | | C 15 | NTT | | XCC | | .00 | |
| | | C 16 | NTT | .08 | XCC | | .08 | |
| | | C 17 | NTT | .53 | XCC | | .53 | |
| | | C 18 | NTT | 2.28 | XCC | .01 | 2.27 | |
| | | C 19 | NTT | 1.68 | XCC | | 1.68 | |
| | | C | STS | 435.20 | XCC | 1.09 | 434.11 | |
| | | C | UTT | 8.67- | XCC | .02- | 8.65- | |
| | | C | ZTT | 2.77 | XCC | .01 | 2.76 | |
| | | P 13 | MPP | | XCC | | .00 | |
| | | P 14 | MPP | .02 | XCC | | .02 | |
| | | P 15 | MPP | .07 | XCC | | .07 | |
| | | P 16 | MPP | .12 | XCC | | .12 | |
| | | P 17 | MPP | .60 | XCC | | .60 | |
| | | P 18 | MPP | .33 | XCC | | .33 | |
| | | P 13 | MTT | | | | .00 | |
| | | P 14 | MTT | .03 | | | .03 | |
| | | P 15 | MTT | .13 | | | .13 | |
| | | P 16 | MTT | .38 | | | .38 | |
| | | P 17 | MTT | 3.19 | | | 3.19 | |
| | | P 18 | MTT | 3.36 | | | 3.36 | |
| | | P 88 | NTT | | XCC | | .00 | |
| | | P 89 | NTT | | XCC | | .00 | |
| | | P 94 | NTT | | XCC | | .00 | |
| | | P 97 | NTT | | XCC | | .00 | |
| | | P 98 | NTT | | XCC | | .00 | |
| | | P 00 | NTT | | XCC | | .00 | |
| | | P 04 | NTT | .01 | | | .01 | |
| | | P 05 | NTT | | | | .00 | |
| | | P 06 | NTT | | | | .00 | |
| | | P 07 | NTT | .01 | | | .01 | |
| | | P 08 | NTT | .01 | | | .01 | |
| | | P 09 | NTT | | | | .00 | |
| | | P 10 | NTT | | | | .00 | |
| | | P 11 | NTT | | | | .00 | |
| | | P 12 | NTT | | | | .00 | |

PGM-ID: PI867
 TIME: 21:02:29

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

PAGE: 453
 DATE: 03/03/2020

AGENCY: UD39 CSA 54 - CREST FOREST
 ADDRESS:

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| 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 | | | | .00 | |
| | | P 15 | NTT | | | | .00 | |
| | | P 16 | NTT | .16 | | | .16 | |
| | | P 17 | NTT | .05 | | | .05 | |
| | | P 18 | NTT | .13 | | | .13 | |
| | | P | UTT | .13 | XCC | | .13 | |
| | | P | ZTT | .52 | XCC | | .52 | |
| | | | | | | | | 527.51 |
| TOTAL AGENCY TRANSFERS | | | | 528.81 | | 1.30 | | 527.51 |

PGM-ID: PI867
 TIME: 21:02:29

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

PAGE: 454
 DATE: 03/03/2020

AGENCY: UD41 WRIGHTWOOD CSD
 ADDRESS: 1275 HWY 2, PO BOX 218
 WRIGHTWOOD, CA

92397

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| 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 12 | MTT | | XCC | | .00 | | |
| | | | | | C 15 | MTT | .10 | XCC | | .10 | | |
| | | | | | C 16 | MTT | 1.33 | XCC | | 1.33 | | |
| | | | | | C 17 | MTT | 2.45 | XCC | .01 | 2.44 | | |
| | | | | | C 10 | NTT | | XCC | | .00 | | |
| | | | | | C 11 | NTT | | XCC | | .00 | | |
| | | | | | C 12 | NTT | .04 | XCC | | .04 | | |
| | | | | | C 13 | NTT | | XCC | | .00 | | |
| | | | | | C 14 | NTT | | XCC | | .00 | | |
| | | | | | C 15 | NTT | | XCC | | .00 | | |
| | | | | | C 16 | NTT | .20 | XCC | | .20 | | |
| | | | | | C 17 | NTT | 1.29 | XCC | | 1.29 | | |
| | | | | | P 13 | MPP | | | | .00 | | |
| | | | | | P 14 | MPP | .07 | | | .07 | | |
| | | | | | P 15 | MPP | .24 | | | .24 | | |
| | | | | | P 16 | MPP | .31 | | | .31 | | |
| | | | | | P 17 | MPP | 1.49 | | | 1.49 | | |
| | | | | | P 13 | MTT | | | | .00 | | |
| | | | | | P 14 | MTT | .10 | | | .10 | | |
| | | | | | P 15 | MTT | .46 | | | .46 | | |
| | | | | | P 16 | MTT | .95 | | | .95 | | |
| | | | | | P 17 | MTT | 7.92 | | | 7.92 | | |
| | | | | | P 88 | NTT | .01 | | | .01 | | |
| | | | | | P 89 | NTT | .04 | | | .04 | | |
| | | | | | P 94 | NTT | .04 | | | .04 | | |
| | | | | | P 97 | NTT | | | | .00 | | |
| | | | | | P 98 | NTT | | | | .00 | | |
| | | | | | P 00 | NTT | | | | .00 | | |
| | | | | | P 04 | NTT | .62 | | | .62 | | |
| | | | | | P 05 | NTT | | | | .00 | | |
| | | | | | P 06 | NTT | | | | .00 | | |
| | | | | | P 07 | NTT | .29 | | | .29 | | |
| | | | | | P 08 | NTT | .29 | | | .29 | | |
| | | | | | P 09 | NTT | | | | .00 | | |
| | | | | | P 10 | NTT | | | | .00 | | |
| | | | | | P 11 | NTT | | | | .00 | | |
| | | | | | P 12 | NTT | | | | .00 | | |
| | | | | | P 13 | NTT | | | | .00 | | |
| | | | | | P 14 | NTT | | | | .00 | | |
| | | | | | P 15 | NTT | | | | .00 | | |
| | | | | | P 16 | NTT | .40 | | | .40 | | |
| | | | | | P 17 | NTT | .12 | | | .12 | | |
| | | | | | | | 18.76 | | | 18.75 | 18.75 | |
| TOTAL AGENCY TRANSFERS | | | | | | | 18.76 | | .01 | | 18.75 | 18.75 |

PGM-ID: PI867
 TIME: 21:02:29

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

PAGE: 455
 DATE: 03/03/2020

AGENCY: UD42 CSA 56 - ZONE F-1 - PINON HILLS
 ADDRESS: P.O. BOX 294049
 PHELAN, CA 92329-4049
 ATTN: LORI LOWRANCE

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT 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 | P 88 | NTT | | XCC | | .00 | |
| | | P 89 | NTT | .01 | XCC | | .01 | |
| | | P 94 | NTT | | XCC | | .00 | |
| | | P 97 | NTT | | XCC | | .00 | |
| | | P 98 | NTT | | XCC | | .00 | |
| | | P 00 | NTT | | XCC | | .00 | |
| | | P 04 | NTT | .10 | | | .10 | |
| | | P 05 | NTT | | | | .00 | |
| | | P 06 | NTT | | | | .00 | |
| | | P 07 | NTT | .06 | | | .06 | |
| | | P 08 | NTT | .07 | | | .07 | |
| | | | | | | | | .24 |
| TOTAL AGENCY TRANSFERS | | | | .24 | | .00 | | .24 |

PGM-ID: PI867
 TIME: 21:02:29

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

PAGE: 456
 DATE: 03/03/2020

AGENCY: UD43 CSA 59 - DEER LODGE
 ADDRESS:

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | SKJ 395 395 | C 12 | MTT | | XCC | | .00 | |
| | | C 15 | MTT | .02 | XCC | | .02 | |
| | | C 16 | MTT | .41 | XCC | | .41 | |
| | | C 17 | MTT | .76 | XCC | | .76 | |
| | | C 18 | MTT | 19.72 | XCC | .05 | 19.67 | |
| | | C 19 | MTT | 45.31 | XCC | .11 | 45.20 | |
| | | C 10 | NTT | | XCC | | .00 | |
| | | C 11 | NTT | | XCC | | .00 | |
| | | C 12 | NTT | .01 | XCC | | .01 | |
| | | C 13 | NTT | | XCC | | .00 | |
| | | C 14 | NTT | .01 | XCC | | .01 | |
| | | C 15 | NTT | | XCC | | .00 | |
| | | C 16 | NTT | .06 | XCC | | .06 | |
| | | C 17 | NTT | .40 | XCC | | .40 | |
| | | C 18 | NTT | 1.76 | XCC | | 1.76 | |
| | | C 19 | NTT | 1.30 | XCC | | 1.30 | |
| | | C | STS | 335.98 | XCC | .84 | 335.14 | |
| | | C | UTT | 6.70- | XCC | .02- | 6.68- | |
| | | C | ZTT | 2.14 | XCC | .01 | 2.13 | |
| | | P 13 | MPP | | XCC | | .00 | |
| | | P 14 | MPP | .02 | XCC | | .02 | |
| | | P 15 | MPP | .07 | XCC | | .07 | |
| | | P 16 | MPP | .09 | XCC | | .09 | |
| | | P 17 | MPP | .46 | XCC | | .46 | |
| | | P 18 | MPP | .26 | XCC | | .26 | |
| | | P 13 | MTT | .01 | | | .01 | |
| | | P 14 | MTT | .04 | | | .04 | |
| | | P 15 | MTT | .14 | | | .14 | |
| | | P 16 | MTT | .29 | | | .29 | |
| | | P 17 | MTT | 2.44 | | | 2.44 | |
| | | P 18 | MTT | 2.61 | | | 2.61 | |
| | | P 88 | NTT | | XCC | | .00 | |
| | | P 89 | NTT | | XCC | | .00 | |
| | | P 94 | NTT | | XCC | | .00 | |
| | | P 97 | NTT | | XCC | | .00 | |
| | | P 98 | NTT | | XCC | | .00 | |
| | | P 00 | NTT | | XCC | | .00 | |
| | | P 04 | NTT | .01 | | | .01 | |
| | | 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 12 | NTT | | | | .00 | |

PGM-ID: PI867
 TIME: 21:02:29

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

PAGE: 457
 DATE: 03/03/2020

AGENCY: UD43 CSA 59 - DEER LODGE
 ADDRESS:

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| 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 | | | | .00 | |
| | | P 15 | NTT | | | | .00 | |
| | | P 16 | NTT | .13 | | | .13 | |
| | | P 17 | NTT | .04 | | | .04 | |
| | | P 18 | NTT | .10 | | | .10 | |
| | | P | UTT | .10 | XCC | | .10 | |
| | | P | ZTT | .42 | XCC | | .42 | |
| SR01 ROAD IMPROVEMENTS | SKJ 395 395 | C | STA | 1,207.54 | | | 1,207.54 | 407.43 |
| | | | | | | | | 1,207.54 |
| TOTAL AGENCY TRANSFERS | | | | 1,615.96 | | .99 | | 1,614.97 |

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 TIME: 21:02:29

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

PAGE: 458
 DATE: 03/03/2020

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | EBJ 400 400 | C 12 | MTT | | XCC | | .00 | |
| | | | C 15 | MTT | 1.39 | XCC | | 1.39 | |
| | | | C 16 | MTT | 19.80 | XCC | .05 | 19.75 | |
| | | | C 17 | MTT | 36.65 | XCC | .09 | 36.56 | |
| | | | C 18 | MTT | 933.72 | XCC | 2.33 | 931.39 | |
| | | | C 19 | MTT | 2,143.38 | XCC | 5.36 | 2,138.02 | |
| | | | C 10 | NTT | | XCC | | .00 | |
| | | | C 11 | NTT | | XCC | | .00 | |
| | | | C 12 | NTT | .54 | XCC | | .54 | |
| | | | C 13 | NTT | | XCC | | .00 | |
| | | | C 14 | NTT | .13 | XCC | | .13 | |
| | | | C 15 | NTT | .05 | XCC | | .05 | |
| | | | C 16 | NTT | 2.94 | XCC | .01 | 2.93 | |
| | | | C 17 | NTT | 19.35 | XCC | .05 | 19.30 | |
| | | | C 18 | NTT | 83.61 | XCC | .21 | 83.40 | |
| | | | C 19 | NTT | 61.39 | XCC | .15 | 61.24 | |
| | | | C | STS | 15,891.65 | XCC | 39.73 | 15,851.92 | |
| | | | C | UTT | 316.68- | XCC | .79- | 315.89- | |
| | | | C | ZTT | 101.22 | XCC | .25 | 100.97 | |
| | | | P 13 | MPP | .03 | XCC | | .03 | |
| | | | P 14 | MPP | 1.00 | XCC | | 1.00 | |
| | | | P 15 | MPP | 3.53 | XCC | .01 | 3.52 | |
| | | | P 16 | MPP | 4.54 | XCC | .01 | 4.53 | |
| | | | P 17 | MPP | 22.29 | XCC | .06 | 22.23 | |
| | | | P 18 | MPP | 12.35 | XCC | .03 | 12.32 | |
| | | | P 13 | MTT | .04 | | | .04 | |
| | | | P 14 | MTT | 1.54 | | | 1.54 | |
| | | | P 15 | MTT | 6.72 | | | 6.72 | |
| | | | P 16 | MTT | 14.12 | | | 14.12 | |
| | | | P 17 | MTT | 118.12 | | | 118.12 | |
| | | | P 18 | MTT | 123.42 | | | 123.42 | |
| | | | P 88 | NTT | .02 | XCC | | .02 | |
| | | | P 89 | NTT | .09 | XCC | | .09 | |
| | | | P 94 | NTT | .05 | XCC | | .05 | |
| | | | P 97 | NTT | | XCC | | .00 | |
| | | | P 98 | NTT | | XCC | | .00 | |
| | | | P 00 | NTT | | XCC | | .00 | |
| | | | P 04 | NTT | .71 | | | .71 | |
| | | | P 05 | NTT | | | | .00 | |
| | | | P 06 | NTT | | | | .00 | |
| | | | P 07 | NTT | .36 | | | .36 | |
| | | | P 08 | NTT | .34 | | | .34 | |
| | | | P 09 | NTT | | | | .00 | |
| | | | P 10 | NTT | | | | .00 | |
| | | | P 11 | NTT | | | | .00 | |
| | | | P 12 | NTT | | | | .00 | |

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 TIME: 21:02:29

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

PAGE: 459
 DATE: 03/03/2020

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| 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 | .02 | | | .02 | |
| | | P 15 | NTT | | | | .00 | |
| | | P 16 | NTT | 5.97 | | | 5.97 | |
| | | P 17 | NTT | 1.78 | | | 1.78 | |
| | | P 18 | NTT | 4.88 | | | 4.88 | |
| | | P | UTT | 4.86 | XCC | | 4.86 | |
| | | P | ZTT | 19.29 | XCC | .04 | 19.25 | |
| | | | | | | | | 19,277.62 |
| TOTAL AGENCY TRANSFERS | | | | 19,325.21 | | 47.59 | | 19,277.62 |

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

PAGE: 460
 DATE: 03/03/2020

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | SKM 415 415 | C 12 | MTT | | XCC | | .00 | |
| | | C 15 | MTT | .07 | XCC | | .07 | |
| | | C 16 | MTT | .92 | XCC | | .92 | |
| | | C 17 | MTT | 1.66 | XCC | | 1.66 | |
| | | C 18 | MTT | 43.66 | XCC | .11 | 43.55 | |
| | | C 19 | MTT | 98.76 | XCC | .25 | 98.51 | |
| | | C 10 | NTT | | XCC | | .00 | |
| | | C 11 | NTT | | XCC | | .00 | |
| | | C 12 | NTT | .02 | XCC | | .02 | |
| | | C 13 | NTT | | XCC | | .00 | |
| | | C 14 | NTT | .01 | XCC | | .01 | |
| | | C 15 | NTT | | XCC | | .00 | |
| | | C 16 | NTT | .14 | XCC | | .14 | |
| | | C 17 | NTT | .87 | XCC | | .87 | |
| | | C 18 | NTT | 3.91 | XCC | .01 | 3.90 | |
| | | C 19 | NTT | 2.83 | XCC | .01 | 2.82 | |
| | | C | STS | 732.22 | XCC | 1.83 | 730.39 | |
| | | C | UTT | 14.59- | XCC | .04- | 14.55- | |
| | | C | ZTT | 4.67 | XCC | .01 | 4.66 | |
| | | P 13 | MPP | .01 | XCC | | .01 | |
| | | P 14 | MPP | .04 | XCC | | .04 | |
| | | P 15 | MPP | .16 | XCC | | .16 | |
| | | P 16 | MPP | .22 | XCC | | .22 | |
| | | P 17 | MPP | 1.00 | XCC | | 1.00 | |
| | | P 18 | MPP | .57 | XCC | | .57 | |
| | | P 13 | MTT | | | | .00 | |
| | | P 14 | MTT | .07 | | | .07 | |
| | | P 15 | MTT | .31 | | | .31 | |
| | | P 16 | MTT | .66 | | | .66 | |
| | | P 17 | MTT | 5.35 | | | 5.35 | |
| | | P 18 | MTT | 5.77 | | | 5.77 | |
| | | P 88 | NTT | .01 | XCC | | .01 | |
| | | P 89 | NTT | .09 | XCC | | .09 | |
| | | P 94 | NTT | .01 | XCC | | .01 | |
| | | P 97 | NTT | | XCC | | .00 | |
| | | P 98 | NTT | | XCC | | .00 | |
| | | P 00 | NTT | | XCC | | .00 | |
| | | P 04 | NTT | .03 | | | .03 | |
| | | P 05 | NTT | | | | .00 | |
| | | P 06 | NTT | | | | .00 | |
| | | P 07 | NTT | .01 | | | .01 | |
| | | P 08 | NTT | .01 | | | .01 | |
| | | P 09 | NTT | | | | .00 | |
| | | P 10 | NTT | | | | .00 | |
| | | P 11 | NTT | | | | .00 | |
| | | P 12 | NTT | | | | .00 | |

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TIME: 21:02:29

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

PAGE: 461
DATE: 03/03/2020

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| 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 | | | | .00 | |
| | | P 15 | NTT | | | | .00 | |
| | | P 16 | NTT | .28 | | | .28 | |
| | | P 17 | NTT | .08 | | | .08 | |
| | | P 18 | NTT | .23 | | | .23 | |
| | | P | UTT | .21 | XCC | | .21 | |
| | | P | ZTT | .88 | XCC | | .88 | |
| | | | | | | | | 888.97 |
| TOTAL AGENCY TRANSFERS | | | | 891.15 | | 2.18 | | 888.97 |

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

PAGE: 462
 DATE: 03/03/2020

AGENCY: UD47 CSA 64 - SPRING VLY LAKE
 ADDRESS:

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| 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 12 | MTT | | XCC | | .00 | |
| | | C 15 | MTT | .31 | XCC | | .31 | |
| | | C 16 | MTT | 4.52 | XCC | .01 | 4.51 | |
| | | C 17 | MTT | 8.47 | XCC | .02 | 8.45 | |
| | | C 18 | MTT | 217.51 | XCC | .54 | 216.97 | |
| | | C 19 | MTT | 500.43 | XCC | 1.25 | 499.18 | |
| | | C 10 | NTT | | XCC | | .00 | |
| | | C 11 | NTT | | XCC | | .00 | |
| | | C 12 | NTT | .12 | XCC | | .12 | |
| | | C 13 | NTT | | XCC | | .00 | |
| | | C 14 | NTT | .03 | XCC | | .03 | |
| | | C 15 | NTT | .01 | XCC | | .01 | |
| | | C 16 | NTT | .67 | XCC | | .67 | |
| | | C 17 | NTT | 4.47 | XCC | .01 | 4.46 | |
| | | C 18 | NTT | 19.47 | XCC | .05 | 19.42 | |
| | | C 19 | NTT | 14.34 | XCC | .04 | 14.30 | |
| | | C | STS | 3,710.37 | XCC | 9.28 | 3,701.09 | |
| | | C | UTT | 73.94- | XCC | .18- | 73.76- | |
| | | C | ZTT | 23.63 | XCC | .06 | 23.57 | |
| | | P 13 | MPP | | XCC | | .00 | |
| | | P 14 | MPP | .23 | XCC | | .23 | |
| | | P 15 | MPP | .80 | XCC | | .80 | |
| | | P 16 | MPP | 1.03 | XCC | | 1.03 | |
| | | P 17 | MPP | 5.15 | XCC | .01 | 5.14 | |
| | | P 18 | MPP | 2.88 | XCC | .01 | 2.87 | |
| | | P 13 | MTT | .01 | | | .01 | |
| | | P 14 | MTT | .35 | | | .35 | |
| | | P 15 | MTT | 1.52 | | | 1.52 | |
| | | P 16 | MTT | 3.22 | | | 3.22 | |
| | | P 17 | MTT | 27.30 | | | 27.30 | |
| | | P 18 | MTT | 28.75 | | | 28.75 | |
| | | P 88 | NTT | .01 | XCC | | .01 | |
| | | P 89 | NTT | .03 | XCC | | .03 | |
| | | P 94 | NTT | .01 | XCC | | .01 | |
| | | P 97 | NTT | | XCC | | .00 | |
| | | P 98 | NTT | | XCC | | .00 | |
| | | P 00 | NTT | | XCC | | .00 | |
| | | P 04 | NTT | .18 | | | .18 | |
| | | P 05 | NTT | | | | .00 | |
| | | P 06 | NTT | | | | .00 | |
| | | P 07 | NTT | .08 | | | .08 | |
| | | P 08 | NTT | .08 | | | .08 | |
| | | P 09 | NTT | | | | .00 | |
| | | P 10 | NTT | | | | .00 | |
| | | P 11 | NTT | | | | .00 | |
| | | P 12 | NTT | | | | .00 | |

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 TIME: 21:02:29

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

PAGE: 463
 DATE: 03/03/2020

AGENCY: UD47 CSA 64 - SPRING VLY LAKE
 ADDRESS:

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| 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 | | | | .00 | |
| | | P 15 | NTT | | | | .00 | |
| | | P 16 | NTT | 1.37 | | | 1.37 | |
| | | P 17 | NTT | .41 | | | .41 | |
| | | P 18 | NTT | 1.14 | | | 1.14 | |
| | | P | UTT | 1.16 | XCC | | 1.16 | |
| | | P | ZTT | 4.50 | XCC | .01 | 4.49 | |
| SS01 SEWER STANDBY | EBM 420 420 | C | STA | 151.20 | | | 151.20 | 4,499.51 |
| SU01 DELQ SWR USER CHG | EBM 420 420 | C | STA | 11.40 | | | 11.40 | 151.20 |
| SU02 DELQ WATER USER CHG | ECB 420 420 | C | STA | 11.40 | | | 11.40 | 11.40 |
| SW01 WATER STANDBY | ECB 420 420 | C | STA | 151.20 | | | 151.20 | 11.40 |
| TOTAL AGENCY TRANSFERS | | | | 4,835.82 | | 11.11 | | 4,824.71 |

PGM-ID: PI867
 TIME: 21:02:29

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

PAGE: 464
 DATE: 03/03/2020

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | SKP | 440 | 440 | C 12 | MTT | | XCC | | .00 | |
| | | | | | C 15 | MTT | .04 | XCC | | .04 | |
| | | | | | C 16 | MTT | .48 | XCC | | .48 | |
| | | | | | C 17 | MTT | .90 | XCC | | .90 | |
| | | | | | C 18 | MTT | 22.83 | XCC | .06 | 22.77 | |
| | | | | | C 19 | MTT | 53.33 | XCC | .13 | 53.20 | |
| | | | | | C 10 | NTT | | XCC | | .00 | |
| | | | | | C 11 | NTT | | XCC | | .00 | |
| | | | | | C 12 | NTT | .02 | XCC | | .02 | |
| | | | | | C 13 | NTT | | XCC | | .00 | |
| | | | | | C 14 | NTT | .01 | XCC | | .01 | |
| | | | | | C 15 | NTT | | XCC | | .00 | |
| | | | | | C 16 | NTT | .07 | XCC | | .07 | |
| | | | | | C 17 | NTT | .48 | XCC | | .48 | |
| | | | | | C 18 | NTT | 2.05 | XCC | .01 | 2.04 | |
| | | | | | C 19 | NTT | 1.52 | XCC | | 1.52 | |
| | | | | | C | STS | 395.37 | XCC | .99 | 394.38 | |
| | | | | | C | UTT | 7.88- | XCC | .02- | 7.86- | |
| | | | | | C | ZTT | 2.52 | XCC | .01 | 2.51 | |
| | | | | | P 13 | MPP | | XCC | | .00 | |
| | | | | | P 14 | MPP | .02 | XCC | | .02 | |
| | | | | | P 15 | MPP | .09 | XCC | | .09 | |
| | | | | | P 16 | MPP | .11 | XCC | | .11 | |
| | | | | | P 17 | MPP | .55 | XCC | | .55 | |
| | | | | | P 18 | MPP | .30 | XCC | | .30 | |
| | | | | | P 13 | MTT | | | | .00 | |
| | | | | | P 14 | MTT | .04 | | | .04 | |
| | | | | | P 15 | MTT | .16 | | | .16 | |
| | | | | | P 16 | MTT | .34 | | | .34 | |
| | | | | | P 17 | MTT | 2.88 | | | 2.88 | |
| | | | | | P 18 | MTT | 3.02 | | | 3.02 | |
| | | | | | P 88 | NTT | | XCC | | .00 | |
| | | | | | P 89 | NTT | | XCC | | .00 | |
| | | | | | P 94 | NTT | | XCC | | .00 | |
| | | | | | P 97 | NTT | | XCC | | .00 | |
| | | | | | P 98 | NTT | | XCC | | .00 | |
| | | | | | P 00 | NTT | | XCC | | .00 | |
| | | | | | P 04 | NTT | .02 | | | .02 | |
| | | | | | 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 12 | NTT | | | | .00 | |

PGM-ID: PI867
 TIME: 21:02:29

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

PAGE: 465
 DATE: 03/03/2020

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| 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 | | | | .00 | |
| | | P 15 | NTT | | | | .00 | |
| | | P 16 | NTT | .14 | | | .14 | |
| | | P 17 | NTT | .04 | | | .04 | |
| | | P 18 | NTT | .12 | | | .12 | |
| | | P | UTT | .12 | XCC | | .12 | |
| | | P | ZTT | .48 | XCC | | .48 | |
| | | | | | | | | 479.00 |
| TOTAL AGENCY TRANSFERS | | | | 480.18 | | 1.18 | | 479.00 |

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 TIME: 21:02:29

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

PAGE: 466
 DATE: 03/03/2020

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | SKS 445 445 | C 12 | MTT | | XCC | | .00 | |
| | | | C 15 | MTT | .02 | XCC | | .02 | |
| | | | C 16 | MTT | .31 | XCC | | .31 | |
| | | | C 17 | MTT | .58 | XCC | | .58 | |
| | | | C 18 | MTT | 15.34 | XCC | .04 | 15.30 | |
| | | | C 19 | MTT | 35.31 | XCC | .09 | 35.22 | |
| | | | 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 | .05 | XCC | | .05 | |
| | | | C 17 | NTT | .31 | XCC | | .31 | |
| | | | C 18 | NTT | 1.37 | XCC | | 1.37 | |
| | | | C 19 | NTT | 1.01 | XCC | | 1.01 | |
| | | | C | STS | 261.79 | XCC | .65 | 261.14 | |
| | | | C | UTT | 5.21- | XCC | .01- | 5.20- | |
| | | | C | ZTT | 1.66 | XCC | | 1.66 | |
| | | | P 13 | MPP | | XCC | | .00 | |
| | | | P 14 | MPP | .02 | XCC | | .02 | |
| | | | P 15 | MPP | .05 | XCC | | .05 | |
| | | | P 16 | MPP | .08 | XCC | | .08 | |
| | | | P 17 | MPP | .35 | XCC | | .35 | |
| | | | P 18 | MPP | .20 | XCC | | .20 | |
| | | | P 13 | MTT | | | | .00 | |
| | | | P 14 | MTT | .03 | | | .03 | |
| | | | P 15 | MTT | .11 | | | .11 | |
| | | | P 16 | MTT | .23 | | | .23 | |
| | | | P 17 | MTT | 1.90 | | | 1.90 | |
| | | | P 18 | MTT | 2.03 | | | 2.03 | |
| | | | P 88 | NTT | | XCC | | .00 | |
| | | | P 89 | NTT | | XCC | | .00 | |
| | | | P 94 | NTT | | XCC | | .00 | |
| | | | P 97 | NTT | | XCC | | .00 | |
| | | | P 98 | NTT | | XCC | | .00 | |
| | | | P 00 | NTT | | XCC | | .00 | |
| | | | P 04 | NTT | .02 | | | .02 | |
| | | | P 05 | NTT | | | | .00 | |
| | | | P 06 | NTT | | | | .00 | |
| | | | P 07 | NTT | | | | .00 | |
| | | | P 08 | NTT | .01 | | | .01 | |
| | | | P 09 | NTT | | | | .00 | |
| | | | P 10 | NTT | | | | .00 | |
| | | | P 11 | NTT | | | | .00 | |
| | | | P 12 | NTT | | | | .00 | |

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 TIME: 21:02:29

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

PAGE: 467
 DATE: 03/03/2020

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------|
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | | | | .00 | |
| | | P 15 | NTT | | | | .00 | |
| | | P 16 | NTT | .10 | | | .10 | |
| | | P 17 | NTT | .03 | | | .03 | |
| | | P 18 | NTT | .08 | | | .08 | |
| | | P | UTT | .07 | XCC | | .07 | |
| | | P | ZTT | .32 | XCC | | .32 | |
| SR01 ROAD IMPROVEMENTS | SKS 445 445 | C | STA | 300.90 | | | 300.90 | 317.40 |
| | | | | | | | | 300.90 |
| TOTAL AGENCY TRANSFERS | | | | 619.07 | | .77 | | 618.30 |

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 TIME: 21:02:29
 AGENCY: UD50 CSA 70
 ADDRESS:

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

PAGE: 468
 DATE: 03/03/2020

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | FPD 106 100 | C 12 | MTT | | XCC | | .00 | |
| | | C 15 | MTT | .03 | XCC | | .03 | |
| | | C 16 | MTT | .54 | XCC | | .54 | |
| | | C 17 | MTT | 1.03 | XCC | | 1.03 | |
| | | C 18 | MTT | 26.70 | XCC | .07 | 26.63 | |
| | | C 19 | MTT | 66.87 | XCC | .17 | 66.70 | |
| | | C 10 | NTT | | XCC | | .00 | |
| | | C 11 | NTT | | XCC | | .00 | |
| | | C 12 | NTT | .02 | XCC | | .02 | |
| | | C 13 | NTT | | XCC | | .00 | |
| | | C 14 | NTT | | XCC | | .00 | |
| | | C 15 | NTT | .01 | XCC | | .01 | |
| | | C 16 | NTT | .07 | XCC | | .07 | |
| | | C 17 | NTT | .54 | XCC | | .54 | |
| | | C 18 | NTT | 2.39 | XCC | .01 | 2.38 | |
| | | C 19 | NTT | 1.92 | XCC | | 1.92 | |
| | | C | STS | 495.82 | XCC | 1.24 | 494.58 | |
| | | C | UTT | 9.88- | XCC | .02- | 9.86- | |
| | | C | ZTT | 3.16 | XCC | .01 | 3.15 | |
| | | P 13 | MPP | | XCC | | .00 | |
| | | P 14 | MPP | .03 | XCC | | .03 | |
| | | P 15 | MPP | .10 | XCC | | .10 | |
| | | P 16 | MPP | .12 | XCC | | .12 | |
| | | P 17 | MPP | .63 | XCC | | .63 | |
| | | P 18 | MPP | .36 | XCC | | .36 | |
| | | P 13 | MTT | | | | .00 | |
| | | P 14 | MTT | .04 | | | .04 | |
| | | P 15 | MTT | .17 | | | .17 | |
| | | P 16 | MTT | .38 | | | .38 | |
| | | P 17 | MTT | 3.31 | | | 3.31 | |
| | | P 18 | MTT | 3.53 | | | 3.53 | |
| | | P 88 | NTT | | XCC | | .00 | |
| | | P 89 | NTT | .01 | XCC | | .01 | |
| | | P 94 | NTT | .17 | XCC | | .17 | |
| | | P 97 | NTT | | XCC | | .00 | |
| | | P 98 | NTT | | XCC | | .00 | |
| | | P 00 | NTT | | XCC | | .00 | |
| | | P 04 | NTT | 2.75 | | | 2.75 | |
| | | P 05 | NTT | | | | .00 | |
| | | P 06 | NTT | | | | .00 | |
| | | P 07 | NTT | 1.21 | | | 1.21 | |
| | | P 08 | NTT | 1.21 | | | 1.21 | |
| | | P 09 | NTT | | | | .00 | |
| | | P 10 | NTT | | | | .00 | |
| | | P 11 | NTT | | | | .00 | |
| | | P 12 | NTT | | | | .00 | |

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 TIME: 21:02:29

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

PAGE: 469
 DATE: 03/03/2020

AGENCY: UD50 CSA 70
 ADDRESS:

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------|
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | | | | .00 | |
| | | P 15 | NTT | | | | .00 | |
| | | P 16 | NTT | .16 | | | .16 | |
| | | P 17 | NTT | .05 | | | .05 | |
| | | P 18 | NTT | .14 | | | .14 | |
| | | P | UTT | .14 | XCC | | .14 | |
| | | P | ZTT | .56 | XCC | | .56 | |
| | | | | | | | | 602.81 |
| TOTAL AGENCY TRANSFERS | | | | 604.29 | | 1.48 | | 602.81 |

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

PAGE: 470
DATE: 03/03/2020

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | AAA CEN ENF | P 88 | NTT | .01 | XCC | | .01 | |
| | | P 89 | NTT | .01 | XCC | | .01 | |
| | | P 94 | NTT | .01 | XCC | | .01 | |
| | | P 97 | NTT | | XCC | | .00 | |
| | | | | | | | | .03 |
| TOTAL AGENCY TRANSFERS | | | | .03 | | .00 | | .03 |

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 TIME: 21:02:29

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

PAGE: 471
 DATE: 03/03/2020

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT 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 | P 88 | NTT | | | | .00 | |
| | | | | | P 89 | NTT | .01 | | | .01 | |
| | | | | | P 94 | NTT | | | | .00 | |
| | | | | | P 97 | NTT | | | | .00 | |
| | | | | | P 98 | NTT | | | | .00 | |
| | | | | | P 00 | NTT | | | | .00 | |
| | | | | | P 04 | NTT | .04 | | | .04 | |
| | | | | | P 05 | NTT | | | | .00 | |
| | | | | | P 06 | NTT | | | | .00 | |
| | | | | | P 07 | NTT | .02 | | | .02 | |
| | | | | | | | | | | | .07 |
| TOTAL AGENCY TRANSFERS | | | | | | | .07 | | .00 | | .07 |

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

PAGE: 472
 DATE: 03/03/2020

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | SLA | 130 | 130 | C 12 | MTT | | XCC | | .00 | |
| | | | | | C 15 | MTT | .40 | XCC | | .40 | |
| | | | | | C 16 | MTT | 5.58 | XCC | .01 | 5.57 | |
| | | | | | C 17 | MTT | 10.30 | XCC | .03 | 10.27 | |
| | | | | | C 18 | MTT | 262.00 | XCC | .66 | 261.34 | |
| | | | | | C 19 | MTT | 597.98 | XCC | 1.49 | 596.49 | |
| | | | | | C 10 | NTT | | XCC | | .00 | |
| | | | | | C 11 | NTT | | XCC | | .00 | |
| | | | | | C 12 | NTT | .16 | XCC | | .16 | |
| | | | | | C 13 | NTT | | XCC | | .00 | |
| | | | | | C 14 | NTT | .04 | XCC | | .04 | |
| | | | | | C 15 | NTT | .01 | XCC | | .01 | |
| | | | | | C 16 | NTT | .83 | XCC | | .83 | |
| | | | | | C 17 | NTT | 5.43 | XCC | .01 | 5.42 | |
| | | | | | C 18 | NTT | 23.46 | XCC | .06 | 23.40 | |
| | | | | | C 19 | NTT | 17.13 | XCC | .04 | 17.09 | |
| | | | | | C | STS | 4,433.62 | XCC | 11.08 | 4,422.54 | |
| | | | | | C | UTT | 88.35- | XCC | .22- | 88.13- | |
| | | | | | C | ZTT | 28.24 | XCC | .07 | 28.17 | |
| | | | | | P 13 | MPP | .01 | XCC | | .01 | |
| | | | | | P 14 | MPP | .28 | XCC | | .28 | |
| | | | | | P 15 | MPP | 1.00 | XCC | | 1.00 | |
| | | | | | P 16 | MPP | 1.28 | XCC | | 1.28 | |
| | | | | | P 17 | MPP | 6.26 | XCC | .02 | 6.24 | |
| | | | | | P 18 | MPP | 3.46 | XCC | .01 | 3.45 | |
| | | | | | P 13 | MTT | .01 | | | .01 | |
| | | | | | P 14 | MTT | .44 | | | .44 | |
| | | | | | P 15 | MTT | 1.91 | | | 1.91 | |
| | | | | | P 16 | MTT | 3.98 | | | 3.98 | |
| | | | | | P 17 | MTT | 33.19 | | | 33.19 | |
| | | | | | P 18 | MTT | 34.63 | | | 34.63 | |
| | | | | | P 88 | NTT | | XCC | | .00 | |
| | | | | | P 89 | NTT | .03 | XCC | | .03 | |
| | | | | | P 94 | NTT | .01 | XCC | | .01 | |
| | | | | | P 97 | NTT | | XCC | | .00 | |
| | | | | | P 98 | NTT | | XCC | | .00 | |
| | | | | | P 00 | NTT | | XCC | | .00 | |
| | | | | | P 04 | NTT | .20 | | | .20 | |
| | | | | | P 05 | NTT | | | | .00 | |
| | | | | | P 06 | NTT | | | | .00 | |
| | | | | | P 07 | NTT | .08 | | | .08 | |
| | | | | | P 08 | NTT | .07 | | | .07 | |
| | | | | | P 09 | NTT | | | | .00 | |
| | | | | | P 10 | NTT | | | | .00 | |
| | | | | | P 11 | NTT | | | | .00 | |
| | | | | | P 12 | NTT | | | | .00 | |

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

PAGE: 473
 DATE: 03/03/2020

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| 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 | .01 | | | .01 | |
| | | P 15 | NTT | | | | .00 | |
| | | P 16 | NTT | 1.68 | | | 1.68 | |
| | | P 17 | NTT | .50 | | | .50 | |
| | | P 18 | NTT | 1.37 | | | 1.37 | |
| | | P | UTT | 1.38 | XCC | | 1.38 | |
| | | P | ZTT | 5.40 | XCC | .01 | 5.39 | |
| | | | | | | | | 5,380.74 |
| TOTAL AGENCY TRANSFERS | | | | 5,394.01 | | 13.27 | | 5,380.74 |

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

PAGE: 474
 DATE: 03/03/2020

AGENCY: UD56 CSA 70 ZONE F - MORONGO
 ADDRESS:

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| 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 12 | MTT | | XCC | | .00 | |
| | | C 15 | MTT | .01 | XCC | | .01 | |
| | | C 16 | MTT | .13 | XCC | | .13 | |
| | | C 17 | MTT | .24 | XCC | | .24 | |
| | | C 18 | MTT | 6.32 | XCC | .02 | 6.30 | |
| | | C 19 | MTT | 14.86 | XCC | .04 | 14.82 | |
| | | 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 | .02 | XCC | | .02 | |
| | | C 17 | NTT | .13 | XCC | | .13 | |
| | | C 18 | NTT | .57 | XCC | | .57 | |
| | | C 19 | NTT | .42 | XCC | | .42 | |
| | | C | STS | 110.17 | XCC | .28 | 109.89 | |
| | | C | UTT | 2.20- | XCC | .01- | 2.19- | |
| | | C | ZTT | .70 | XCC | | .70 | |
| | | P 13 | MPP | | XCC | | .00 | |
| | | P 14 | MPP | .01 | XCC | | .01 | |
| | | P 15 | MPP | .02 | XCC | | .02 | |
| | | P 16 | MPP | .03 | XCC | | .03 | |
| | | P 17 | MPP | .15 | XCC | | .15 | |
| | | P 18 | MPP | .08 | XCC | | .08 | |
| | | P 13 | MTT | | | | .00 | |
| | | P 14 | MTT | .01 | | | .01 | |
| | | P 15 | MTT | .04 | | | .04 | |
| | | P 16 | MTT | .09 | | | .09 | |
| | | P 17 | MTT | .78 | | | .78 | |
| | | P 18 | MTT | .84 | | | .84 | |
| | | P 88 | NTT | | XCC | | .00 | |
| | | P 89 | NTT | | XCC | | .00 | |
| | | P 94 | NTT | | XCC | | .00 | |
| | | P 97 | NTT | | XCC | | .00 | |
| | | P 98 | NTT | | XCC | | .00 | |
| | | P 00 | NTT | | XCC | | .00 | |
| | | P 04 | NTT | | | | .00 | |
| | | P 05 | NTT | | | | .00 | |
| | | P 06 | NTT | | | | .00 | |
| | | P 07 | NTT | | | | .00 | |
| | | P 08 | NTT | .01 | | | .01 | |
| | | P 09 | NTT | | | | .00 | |
| | | P 10 | NTT | | | | .00 | |
| | | P 11 | NTT | | | | .00 | |
| | | P 12 | NTT | | | | .00 | |

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

PAGE: 475
 DATE: 03/03/2020

AGENCY: UD56 CSA 70 ZONE F - MORONGO
 ADDRESS:

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| 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 | | | | .00 | |
| | | P 15 | NTT | | | | .00 | |
| | | P 16 | NTT | .04 | | | .04 | |
| | | P 17 | NTT | .01 | | | .01 | |
| | | P 18 | NTT | .03 | | | .03 | |
| | | P | UTT | .03 | XCC | | .03 | |
| | | P | ZTT | .14 | XCC | | .14 | |
| | | | | | | | | 133.35 |
| TOTAL AGENCY TRANSFERS | | | | 133.68 | | .33 | | 133.35 |

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 TIME: 21:02:29

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

PAGE: 476
 DATE: 03/03/2020

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | SLG 155 155 | C 12 | MTT | | XCC | | .00 | |
| | | C 15 | MTT | .01 | XCC | | .01 | |
| | | C 16 | MTT | .17 | XCC | | .17 | |
| | | C 17 | MTT | .32 | XCC | | .32 | |
| | | C 18 | MTT | 8.20 | XCC | .02 | 8.18 | |
| | | C 19 | MTT | 19.35 | XCC | .05 | 19.30 | |
| | | C 10 | NTT | | XCC | | .00 | |
| | | C 11 | NTT | | XCC | | .00 | |
| | | C 12 | NTT | .01 | XCC | | .01 | |
| | | C 13 | NTT | | XCC | | .00 | |
| | | C 14 | NTT | | XCC | | .00 | |
| | | C 15 | NTT | | XCC | | .00 | |
| | | C 16 | NTT | .03 | XCC | | .03 | |
| | | C 17 | NTT | .17 | XCC | | .17 | |
| | | C 18 | NTT | .73 | XCC | | .73 | |
| | | C 19 | NTT | .56 | XCC | | .56 | |
| | | C | STS | 143.41 | XCC | .36 | 143.05 | |
| | | C | UTT | 2.86- | XCC | .01- | 2.85- | |
| | | C | ZTT | .92 | XCC | | .92 | |
| | | P 13 | MPP | | XCC | | .00 | |
| | | P 14 | MPP | .01 | XCC | | .01 | |
| | | P 15 | MPP | .03 | XCC | | .03 | |
| | | P 16 | MPP | .04 | XCC | | .04 | |
| | | P 17 | MPP | .19 | XCC | | .19 | |
| | | P 18 | MPP | .11 | XCC | | .11 | |
| | | P 13 | MTT | | | | .00 | |
| | | P 14 | MTT | .02 | | | .02 | |
| | | P 15 | MTT | .06 | | | .06 | |
| | | P 16 | MTT | .12 | | | .12 | |
| | | P 17 | MTT | 1.02 | | | 1.02 | |
| | | P 18 | MTT | 1.08 | | | 1.08 | |
| | | P 88 | NTT | | XCC | | .00 | |
| | | P 89 | NTT | | XCC | | .00 | |
| | | P 94 | NTT | | XCC | | .00 | |
| | | P 97 | NTT | | XCC | | .00 | |
| | | P 98 | NTT | | XCC | | .00 | |
| | | P 00 | NTT | | XCC | | .00 | |
| | | P 04 | NTT | .01 | | | .01 | |
| | | 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 12 | NTT | | | | .00 | |

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 TIME: 21:02:29

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

PAGE: 477
 DATE: 03/03/2020

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| 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 | | | | .00 | |
| | | P 15 | NTT | | | | .00 | |
| | | P 16 | NTT | .05 | | | .05 | |
| | | P 17 | NTT | .02 | | | .02 | |
| | | P 18 | NTT | .04 | | | .04 | |
| | | P | UTT | .04 | XCC | | .04 | |
| | | P | ZTT | .19 | XCC | | .19 | |
| SR01 CSA 70 G ROAD MAINTENANCE | SLG 155 155 | C | STA | 1,125.90 | | | 1,125.90 | 173.63 |
| | | | | | | | | 1,125.90 |
| TOTAL AGENCY TRANSFERS | | | | 1,299.95 | | .42 | | 1,299.53 |

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

PAGE: 478
 DATE: 03/03/2020

AGENCY: UD59 CSA 70 ZONE J
 ADDRESS:

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| 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 12 | MTT | | XCC | | .00 | |
| | | | C 15 | MTT | | XCC | | .00 | |
| | | | C 16 | MTT | | XCC | | .00 | |
| | | | C 17 | MTT | .01 | XCC | | .01 | |
| | | | C 18 | MTT | .30 | XCC | | .30 | |
| | | | C 19 | MTT | .73 | XCC | | .73 | |
| | | | 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 18 | NTT | .03 | XCC | | .03 | |
| | | | C 19 | NTT | .02 | XCC | | .02 | |
| | | | C | STS | 5.48 | XCC | .01 | 5.47 | |
| | | | C | UTT | .11- | XCC | | .11- | |
| | | | C | ZTT | .03 | XCC | | .03 | |
| | | | P 13 | MPP | | XCC | | .00 | |
| | | | P 14 | MPP | | XCC | | .00 | |
| | | | P 15 | MPP | | XCC | | .00 | |
| | | | P 16 | MPP | | XCC | | .00 | |
| | | | P 17 | MPP | .01 | XCC | | .01 | |
| | | | P 18 | MPP | .01 | XCC | | .01 | |
| | | | P 13 | MTT | | | | .00 | |
| | | | P 14 | MTT | | | | .00 | |
| | | | P 15 | MTT | | | | .00 | |
| | | | P 16 | MTT | | | | .00 | |
| | | | P 17 | MTT | .04 | | | .04 | |
| | | | P 18 | MTT | .04 | | | .04 | |
| | | | P 89 | NTT | | XCC | | .00 | |
| | | | P 94 | NTT | | XCC | | .00 | |
| | | | P 97 | NTT | | XCC | | .00 | |
| | | | P 98 | NTT | | XCC | | .00 | |
| | | | P 00 | NTT | | XCC | | .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 12 | NTT | | | | .00 | |
| | | | P 13 | NTT | | | | .00 | |

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

PAGE: 479
 DATE: 03/03/2020

AGENCY: UD59 CSA 70 ZONE J
 ADDRESS:

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|--------|
| | | P 14 | NTT | | | | .00 | |
| | | P 15 | NTT | | | | .00 | |
| | | P 16 | NTT | | | | .00 | |
| | | P 17 | NTT | | | | .00 | |
| | | P 18 | NTT | | | | .00 | |
| | | P | UTT | | XCC | | .00 | |
| | | P | ZTT | | XCC | | .00 | |
| SW01 WATER STANDBY | ECA 165 165 | C | STA | 607.55 | | | 607.55 | 6.58 |
| | | P | SPA | 19.88 | | | 19.88 | |
| | | P | STA | 90.30 | | | 90.30 | |
| | | | | | | | | 717.73 |
| TOTAL AGENCY TRANSFERS | | | | 724.32 | | .01 | | 724.31 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 480
 DATE: 03/03/2020

AGENCY: UD60 CSA 70 ZONE L - PINON HILLS
 ADDRESS: P.O. BOX 294049
 PHELAN, CA

92329-4049

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| 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 | P 16 | MPP | .52 | XCC | | .52 | |
| | | | | | P 16 | MTT | 2.35 | | | 2.35 | |
| | | | | | P 04 | NTT | 5.89 | | | 5.89 | |
| | | | | | P 07 | NTT | 1.20 | | | 1.20 | |
| | | | | | P 08 | NTT | 1.29 | | | 1.29 | |
| | | | | | P 11 | NTT | | | | .00 | |
| | | | | | P 13 | NTT | | | | .00 | |
| | | | | | | | | | | | 11.25 |
| GA01 | GENERAL TAX LEVY | MPP | 897 | 170 | P 88 | NTT | .01 | | | .01 | |
| | | | | | P 89 | NTT | .04 | | | .04 | |
| | | | | | P 94 | NTT | .02 | | | .02 | |
| | | | | | P 97 | NTT | | | | .00 | |
| | | | | | P 98 | NTT | | | | .00 | |
| | | | | | P 00 | NTT | | | | .00 | |
| | | | | | P 04 | NTT | .27 | | | .27 | |
| | | | | | P 05 | NTT | | | | .00 | |
| | | | | | P 06 | NTT | | | | .00 | |
| | | | | | P 07 | NTT | .17 | | | .17 | |
| | | | | | P 08 | NTT | .18 | | | .18 | |
| | | | | | | | | | | | .69 |
| TOTAL AGENCY TRANSFERS | | | | | | | 11.94 | | .00 | | 11.94 |

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 TIME: 21:02:29

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

PAGE: 481
 DATE: 03/03/2020

AGENCY: UD62 WONDER VALLEY
 ADDRESS: C/O SPECIAL DISTRICTS
 0450

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | FSZ 610 1000 | P 88 | NTT | | | | .00 | |
| | | P 89 | NTT | | | | .00 | |
| | | P 94 | NTT | | | | .00 | |
| | | P 97 | NTT | | | | .00 | |
| | | P 98 | NTT | | | | .00 | |
| | | P 00 | NTT | | | | .00 | |
| | | P 04 | NTT | | .07 | | .07 | |
| | | P 05 | NTT | | | | .00 | |
| | | P 06 | NTT | | | | .00 | |
| | | P 07 | NTT | | .03 | | .03 | |
| | | P 08 | NTT | | .03 | | .03 | |
| SP01 PARK MAINTENANCE | SYR 205 205 | C | STA | 587.10 | | | 587.10 | |
| | | P | SPA | 22.62 | | | 22.62 | |
| | | P | STA | 77.25 | | | 77.25 | |
| SR01 ROAD IMPROVEMENTS | SLP 180 180 | C | STA | 872.10 | | | 872.10 | |
| | | P | SPA | 33.56 | | | 33.56 | |
| | | P | STA | 114.75 | | | 114.75 | |
| TOTAL AGENCY TRANSFERS | | | | 1,707.51 | | .00 | 1,707.51 | |

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

PAGE: 482
DATE: 03/03/2020

AGENCY: UD63 LAKE ARROWHEAD PARAMEDIC SERVICE
ADDRESS: C/O SPECIAL DISTRICTS
0450

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| SP01 PARAMEDIC SERVICES | FMZ 600 PM1 | P | SPA | | | | .00 | |
| | | P | STA | 29.73 | | | 29.73 | 29.73 |
| TOTAL AGENCY TRANSFERS | | | | 29.73 | | .00 | | 29.73 |

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

PAGE: 483
 DATE: 03/03/2020

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | SMA | 225 | 225 | C 12 | MTT | | XCC | | .00 | |
| | | | | | C 15 | MTT | | XCC | | .00 | |
| | | | | | C 16 | MTT | .10 | XCC | | .10 | |
| | | | | | C 17 | MTT | .18 | XCC | | .18 | |
| | | | | | C 18 | MTT | 4.74 | XCC | .01 | 4.73 | |
| | | | | | C 19 | MTT | 11.03 | XCC | .03 | 11.00 | |
| | | | | | 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 | .01 | XCC | | .01 | |
| | | | | | C 17 | NTT | .10 | XCC | | .10 | |
| | | | | | C 18 | NTT | .42 | XCC | | .42 | |
| | | | | | C 19 | NTT | .31 | XCC | | .31 | |
| | | | | | C | STS | 81.78 | XCC | .20 | 81.58 | |
| | | | | | C | UTT | 1.63- | XCC | | 1.63- | |
| | | | | | C | ZTT | .52 | XCC | | .52 | |
| | | | | | P 13 | MPP | | XCC | | .00 | |
| | | | | | P 14 | MPP | | XCC | | .00 | |
| | | | | | P 15 | MPP | .02 | XCC | | .02 | |
| | | | | | P 16 | MPP | .02 | XCC | | .02 | |
| | | | | | P 17 | MPP | .10 | XCC | | .10 | |
| | | | | | P 18 | MPP | .06 | XCC | | .06 | |
| | | | | | P 13 | MTT | | | | .00 | |
| | | | | | P 14 | MTT | .01 | | | .01 | |
| | | | | | P 15 | MTT | .03 | | | .03 | |
| | | | | | P 16 | MTT | .07 | | | .07 | |
| | | | | | P 17 | MTT | .57 | | | .57 | |
| | | | | | P 18 | MTT | .62 | | | .62 | |
| | | | | | P 88 | NTT | | XCC | | .00 | |
| | | | | | P 89 | NTT | | XCC | | .00 | |
| | | | | | P 94 | NTT | | XCC | | .00 | |
| | | | | | P 97 | NTT | | XCC | | .00 | |
| | | | | | P 98 | NTT | | XCC | | .00 | |
| | | | | | P 00 | NTT | | XCC | | .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 12 | NTT | | | | .00 | |

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

PAGE: 484
 DATE: 03/03/2020

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

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| 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 | | | | .00 | |
| | | P 15 | NTT | | | | .00 | |
| | | P 16 | NTT | .03 | | | .03 | |
| | | P 17 | NTT | .01 | | | .01 | |
| | | P 18 | NTT | .03 | | | .03 | |
| | | P | UTT | .03 | XCC | | .03 | |
| | | P | ZTT | .09 | XCC | | .09 | |
| SR01 ROAD MAINTENANCE | SMA 225 225 | C | STA | 443.29 | | | 443.29 | 99.01 |
| | | | | | | | | 443.29 |
| TOTAL AGENCY TRANSFERS | | | | 542.54 | | .24 | | 542.30 |

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 TIME: 21:02:29

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

PAGE: 485
 DATE: 03/03/2020

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE
 ADDRESS:

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | SMD | 230 | 230 | C 12 | MTT | | XCC | | .00 | |
| | | | | | C 15 | MTT | .05 | XCC | | .05 | |
| | | | | | C 16 | MTT | .59 | XCC | | .59 | |
| | | | | | C 17 | MTT | 1.11 | XCC | | 1.11 | |
| | | | | | C 18 | MTT | 28.66 | XCC | .07 | 28.59 | |
| | | | | | C 19 | MTT | 67.87 | XCC | .17 | 67.70 | |
| | | | | | C 10 | NTT | | XCC | | .00 | |
| | | | | | C 11 | NTT | | XCC | | .00 | |
| | | | | | C 12 | NTT | .02 | XCC | | .02 | |
| | | | | | C 13 | NTT | | XCC | | .00 | |
| | | | | | C 14 | NTT | .01 | XCC | | .01 | |
| | | | | | C 15 | NTT | | XCC | | .00 | |
| | | | | | C 16 | NTT | .09 | XCC | | .09 | |
| | | | | | C 17 | NTT | .58 | XCC | | .58 | |
| | | | | | C 18 | NTT | 2.57 | XCC | .01 | 2.56 | |
| | | | | | C 19 | NTT | 1.95 | XCC | | 1.95 | |
| | | | | | C | STS | 503.17 | XCC | 1.26 | 501.91 | |
| | | | | | C | UTT | 10.02- | XCC | .03- | 9.99- | |
| | | | | | C | ZTT | 3.21 | XCC | .01 | 3.20 | |
| | | | | | P 13 | MPP | .01 | XCC | | .01 | |
| | | | | | P 14 | MPP | .03 | XCC | | .03 | |
| | | | | | P 15 | MPP | .10 | XCC | | .10 | |
| | | | | | P 16 | MPP | .13 | XCC | | .13 | |
| | | | | | P 17 | MPP | .68 | XCC | | .68 | |
| | | | | | P 18 | MPP | .38 | XCC | | .38 | |
| | | | | | P 13 | MTT | | | | .00 | |
| | | | | | P 14 | MTT | .04 | | | .04 | |
| | | | | | P 15 | MTT | .20 | | | .20 | |
| | | | | | P 16 | MTT | .42 | | | .42 | |
| | | | | | P 17 | MTT | 3.57 | | | 3.57 | |
| | | | | | P 18 | MTT | 3.79 | | | 3.79 | |
| | | | | | P 88 | NTT | | XCC | | .00 | |
| | | | | | P 89 | NTT | | XCC | | .00 | |
| | | | | | P 94 | NTT | .01 | XCC | | .01 | |
| | | | | | P 97 | NTT | | XCC | | .00 | |
| | | | | | P 98 | NTT | | XCC | | .00 | |
| | | | | | P 00 | NTT | | XCC | | .00 | |
| | | | | | P 04 | NTT | .02 | | | .02 | |
| | | | | | P 05 | NTT | | | | .00 | |
| | | | | | P 06 | NTT | | | | .00 | |
| | | | | | P 07 | NTT | .01 | | | .01 | |
| | | | | | P 08 | NTT | .02 | | | .02 | |
| | | | | | P 09 | NTT | | | | .00 | |
| | | | | | P 10 | NTT | | | | .00 | |
| | | | | | P 11 | NTT | | | | .00 | |
| | | | | | P 12 | NTT | | | | .00 | |

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

PAGE: 486
 DATE: 03/03/2020

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE
 ADDRESS:

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| 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 | | | | .00 | |
| | | P 15 | NTT | | | | .00 | |
| | | P 16 | NTT | .18 | | | .18 | |
| | | P 17 | NTT | .05 | | | .05 | |
| | | P 18 | NTT | .15 | | | .15 | |
| | | P | UTT | .14 | XCC | | .14 | |
| | | P | ZTT | .57 | XCC | | .57 | |
| SR01 ROAD IMPROVEMENTS | SMD 230 230 | C | STA | 98.40 | | | 98.40 | 608.87 |
| | | | | | | | | 98.40 |
| TOTAL AGENCY TRANSFERS | | | | 708.76 | | 1.49 | | 707.27 |

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TIME: 21:02:29

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 487
DATE: 03/03/2020

AGENCY: UD69 CSA 70 ZONE R-4 - CEDAR GLEN
ADDRESS:

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|------------------------|-----------------------------|--------------------------|---------------------------|-------|
| SR01 ROAD IMPROVEMENTS | SMG 235 235 | C STA | 50.15 | | 50.15 | 50.15 |
| TOTAL AGENCY TRANSFERS | | | 50.15 | .00 | | 50.15 |

PGM-ID: PI867
TIME: 21:02:29

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 488
DATE: 03/03/2020

AGENCY: UD70 CSA 70 ZONE R-5 - SUGARLOAF
ADDRESS:

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| 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 | 3,240.05 | | | 3,240.05 | |
| | | P | SPA | 34.76 | | | 34.76 | |
| | | P | STA | 158.08 | | | 158.08 | |
| | | | | | | | | 3,432.89 |
| TOTAL AGENCY TRANSFERS | | | | 3,432.89 | | .00 | | 3,432.89 |

PGM-ID: PI867
TIME: 21:02:29

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

PAGE: 489
DATE: 03/03/2020

AGENCY: UD71 CSA 70 ZONE P-6 - EL MIRAGE
ADDRESS:

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------|
| SP01 PARK DISTRICT | SYP 212 212 | C | STA | 530.10 | | | 530.10 | |
| | | P | SPA | 7.85 | | | 7.85 | |
| | | P | STA | 27.90 | | | 27.90 | |
| | | | | | | | | 565.85 |
| TOTAL AGENCY TRANSFERS | | | | 565.85 | | .00 | | 565.85 |

PGM-ID: PI867
TIME: 21:02:29

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

PAGE: 490
DATE: 03/03/2020

AGENCY: UD73 CSA 70 ZONE R-8 - RIVERSIDE TERRACE
ADDRESS:

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| 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 | 203.09 | | 203.09 | 203.09 |
| TOTAL AGENCY TRANSFERS | | | <u>203.09</u> | <u>.00</u> | | <u>203.09</u> |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 491
DATE: 03/03/2020

AGENCY: UD74 CSA 70 ZONE R-9 - RIM FOREST
ADDRESS:

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------|
| SR01 ROAD MAINTENANCE | SNG 260 260 | C | STA | 90.45 | | | 90.45 | |
| | | P | SPA | 162.86 | | | 162.86 | |
| | | P | STA | 271.35 | | | 271.35 | |
| | | | | | | | | 524.66 |
| TOTAL AGENCY TRANSFERS | | | | 524.66 | | .00 | | 524.66 |

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

PAGE: 492
 DATE: 03/03/2020

AGENCY: UD76 CSA 70 ZONE S-3 - LYTLE CREEK
 ADDRESS:

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| 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 | 106.05 | | | 106.05 | |
| | | P | SPA | 6.67 | | | 6.67 | |
| | | P | STA | 30.30 | | | 30.30 | 143.02 |
| SU01 DELINQUENT SEWER SERVICE | ECP 305 305 | C | STA | 653.22 | | | 653.22 | |
| | | P | SPA | 117.15 | | | 117.15 | |
| | | P | STA | 532.49 | | | 532.49 | 1,302.86 |
| TOTAL AGENCY TRANSFERS | | | | 1,445.88 | | .00 | 1,445.88 | |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 493
DATE: 03/03/2020

AGENCY: UD77 CSA 70 ZONE S-5 - CAMP ANGELUS
ADDRESS:

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|------|---------------------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | FPD 106 100 | P 88 | NTT | | XCC | | .00 | |
| | | P 89 | NTT | | XCC | | .00 | |
| TOTAL AGENCY TRANSFERS | | | | .00 | | .00 | | .00 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 494
DATE: 03/03/2020

AGENCY: UD78 CSA 70 ZONE S-6 - MOUNTAIN HOME
ADDRESS:

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|------|---------------------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | FHH 107 160 | P 88 | NTT | | XCC | | .00 | |
| | | P 89 | NTT | | XCC | | .00 | |
| TOTAL AGENCY TRANSFERS | | | | .00 | | .00 | | .00 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 495
DATE: 03/03/2020

AGENCY: UD79 CSA 70 ZONE S-7 - LENWOOD
ADDRESS:

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------------|---------------|------------------------|-----------------------------|--------------------------|---------------------------|-----------------|
| TS01 CSA 70 S-7 A.D. 2001-01 | LFL 315 315 | C STA | 1,633.56 | | 1,633.56 | 1,633.56 |
| TOTAL AGENCY TRANSFERS | | | <u>1,633.56</u> | <u>.00</u> | | <u>1,633.56</u> |

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

PAGE: 496
 DATE: 03/03/2020

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY
 ADDRESS:

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | SLD 330 330 | C 12 | MTT | | XCC | | .00 | |
| | | C 15 | MTT | .12 | XCC | | .12 | |
| | | C 16 | MTT | 1.66 | XCC | | 1.66 | |
| | | C 17 | MTT | 3.11 | XCC | .01 | 3.10 | |
| | | C 18 | MTT | 80.14 | XCC | .20 | 79.94 | |
| | | C 19 | MTT | 188.70 | XCC | .47 | 188.23 | |
| | | C 10 | NTT | | XCC | | .00 | |
| | | C 11 | NTT | | XCC | | .00 | |
| | | C 12 | NTT | .05 | XCC | | .05 | |
| | | C 13 | NTT | | XCC | | .00 | |
| | | C 14 | NTT | .01 | XCC | | .01 | |
| | | C 15 | NTT | .01 | XCC | | .01 | |
| | | C 16 | NTT | .25 | XCC | | .25 | |
| | | C 17 | NTT | 1.65 | XCC | | 1.65 | |
| | | C 18 | NTT | 7.17 | XCC | .02 | 7.15 | |
| | | C 19 | NTT | 5.40 | XCC | .01 | 5.39 | |
| | | C | STS | 1,399.08 | XCC | 3.50 | 1,395.58 | |
| | | C | UTT | 27.88- | XCC | .07- | 27.81- | |
| | | C | ZTT | 8.91 | XCC | .02 | 8.89 | |
| | | P 13 | MPP | | XCC | | .00 | |
| | | P 14 | MPP | .09 | XCC | | .09 | |
| | | P 15 | MPP | .31 | XCC | | .31 | |
| | | P 16 | MPP | .39 | XCC | | .39 | |
| | | P 17 | MPP | 1.89 | XCC | | 1.89 | |
| | | P 18 | MPP | 1.06 | XCC | | 1.06 | |
| | | P 13 | MTT | .01 | | | .01 | |
| | | P 14 | MTT | .13 | | | .13 | |
| | | P 15 | MTT | .58 | | | .58 | |
| | | P 16 | MTT | 1.19 | | | 1.19 | |
| | | P 17 | MTT | 10.03 | | | 10.03 | |
| | | P 18 | MTT | 10.60 | | | 10.60 | |
| | | P 88 | NTT | | XCC | | .00 | |
| | | P 89 | NTT | .01 | XCC | | .01 | |
| | | P 94 | NTT | | XCC | | .00 | |
| | | P 97 | NTT | | XCC | | .00 | |
| | | P 98 | NTT | | XCC | | .00 | |
| | | P 00 | NTT | | XCC | | .00 | |
| | | P 04 | NTT | .06 | | | .06 | |
| | | P 05 | NTT | | | | .00 | |
| | | P 06 | NTT | | | | .00 | |
| | | P 07 | NTT | .03 | | | .03 | |
| | | P 08 | NTT | .02 | | | .02 | |
| | | P 09 | NTT | | | | .00 | |
| | | P 10 | NTT | | | | .00 | |
| | | P 11 | NTT | | | | .00 | |
| | | P 12 | NTT | | | | .00 | |

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

PAGE: 497
DATE: 03/03/2020

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY
ADDRESS:

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| 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 | | | | .00 | |
| | | P 15 | NTT | | | | .00 | |
| | | P 16 | NTT | .50 | | | .50 | |
| | | P 17 | NTT | .15 | | | .15 | |
| | | P 18 | NTT | .42 | | | .42 | |
| | | P | UTT | .42 | XCC | | .42 | |
| | | P | ZTT | 1.67 | XCC | | 1.67 | |
| | | | | | | | | 1,693.78 |
| TOTAL AGENCY TRANSFERS | | | | 1,697.94 | | 4.16 | | 1,693.78 |

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

PAGE: 498
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AGENCY: UD81 CSA 70 ZONE W - HINKLEY
 ADDRESS:

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | SLT 335 335 | C 12 | MTT | | XCC | | .00 | |
| | | C 15 | MTT | .01 | XCC | | .01 | |
| | | C 16 | MTT | .21 | XCC | | .21 | |
| | | C 17 | MTT | .36 | XCC | | .36 | |
| | | C 18 | MTT | 8.38 | XCC | .02 | 8.36 | |
| | | C 19 | MTT | .49- | XCC | | .49- | |
| | | 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 | .03 | XCC | | .03 | |
| | | C 17 | NTT | .18 | XCC | | .18 | |
| | | C 18 | NTT | .75 | XCC | | .75 | |
| | | C 19 | NTT | | XCC | | .00 | |
| | | C | STS | 3.73- | XCC | .01- | 3.72- | |
| | | C | UTT | .06 | XCC | | .06 | |
| | | C | ZTT | .02- | XCC | | .02- | |
| | | P 13 | MPP | | XCC | | .00 | |
| | | P 14 | MPP | | XCC | | .00 | |
| | | P 15 | MPP | .03 | XCC | | .03 | |
| | | P 16 | MPP | .04 | XCC | | .04 | |
| | | P 17 | MPP | .22 | XCC | | .22 | |
| | | P 18 | MPP | .11 | XCC | | .11 | |
| | | P 13 | MTT | | | | .00 | |
| | | P 14 | MTT | .01 | | | .01 | |
| | | P 15 | MTT | .05 | | | .05 | |
| | | P 16 | MTT | .14 | | | .14 | |
| | | P 17 | MTT | 1.16 | | | 1.16 | |
| | | P 18 | MTT | 1.10 | | | 1.10 | |
| | | P 88 | NTT | | XCC | | .00 | |
| | | P 89 | NTT | | XCC | | .00 | |
| | | P 94 | NTT | | XCC | | .00 | |
| | | P 97 | NTT | | XCC | | .00 | |
| | | P 98 | NTT | | XCC | | .00 | |
| | | P 00 | NTT | | XCC | | .00 | |
| | | P 04 | NTT | .05 | | | .05 | |
| | | P 05 | NTT | | | | .00 | |
| | | P 06 | NTT | | | | .00 | |
| | | P 07 | NTT | .03 | | | .03 | |
| | | P 08 | NTT | .03 | | | .03 | |
| | | P 09 | NTT | | | | .00 | |
| | | P 10 | NTT | | | | .00 | |
| | | P 11 | NTT | | | | .00 | |
| | | P 12 | NTT | | | | .00 | |

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

PAGE: 499
 DATE: 03/03/2020

AGENCY: UD81 CSA 70 ZONE W - HINKLEY
 ADDRESS:

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| 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 | | | | .00 | |
| | | P 15 | NTT | | | | .00 | |
| | | P 16 | NTT | .06 | | | .06 | |
| | | P 17 | NTT | .02 | | | .02 | |
| | | P 18 | NTT | .04 | | | .04 | |
| | | P | UTT | .05 | XCC | | .05 | |
| | | P | ZTT | .18 | XCC | | .18 | |
| | | | | | | | | 9.05 |
| TOTAL AGENCY TRANSFERS | | | | 9.06 | | .01 | | 9.05 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 500
 DATE: 03/03/2020

AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN
 ADDRESS:

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|------------------|------|------|------|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|--|
| DA01 | DEBT SERVICE | EES | 345 | 7906 | C 18 | MTT | 6.30 | XCC | .02 | 6.28 | 6.28 | |
| GA01 | GENERAL TAX LEVY | ECS | 345 | 345 | C 12 | MTT | | XCC | | .00 | | |
| | | | | | C 15 | MTT | .01 | XCC | | .01 | | |
| | | | | | C 10 | NTT | | XCC | | .00 | | |
| | | | | | C 11 | NTT | | XCC | | .00 | | |
| | | | | | C 12 | NTT | .01 | XCC | | .01 | | |
| | | | | | C 13 | NTT | | XCC | | .00 | | |
| | | | | | C 14 | NTT | | XCC | | .00 | | |
| | | | | | C 15 | NTT | | XCC | | .00 | | |
| | | | | | P 13 | MPP | | | | .00 | | |
| | | | | | P 14 | MPP | .02 | | | .02 | | |
| | | | | | P 15 | MPP | .04 | | | .04 | | |
| | | | | | P 13 | MTT | | | | .00 | | |
| | | | | | P 14 | MTT | .02 | | | .02 | | |
| | | | | | P 15 | MTT | .09 | | | .09 | | |
| | | | | | P 88 | NTT | | | | .00 | | |
| | | | | | P 89 | NTT | .01 | | | .01 | | |
| | | | | | P 94 | NTT | | | | .00 | | |
| | | | | | P 97 | NTT | | | | .00 | | |
| | | | | | P 98 | NTT | | | | .00 | | |
| | | | | | P 00 | NTT | | | | .00 | | |
| | | | | | P 04 | NTT | .01 | | | .01 | | |
| | | | | | 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 12 | NTT | | | | .00 | | |
| | | | | | P 13 | NTT | | | | .00 | | |
| | | | | | P 14 | NTT | | | | .00 | | |
| | | | | | P 15 | NTT | | | | .00 | | |
| | | | | | | | | | | | .21 | |
| TOTAL AGENCY TRANSFERS | | | | | | | 6.51 | | .02 | | 6.49 | |

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

PAGE: 501
 DATE: 03/03/2020

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER
 ADDRESS:

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | ECY 350 350 | C 12 | MTT | | XCC | | .00 | |
| | | C 15 | MTT | .02 | XCC | | .02 | |
| | | C 16 | MTT | .21 | XCC | | .21 | |
| | | C 17 | MTT | .40 | XCC | | .40 | |
| | | C 18 | MTT | 10.72 | XCC | .03 | 10.69 | |
| | | C 19 | MTT | 25.34 | XCC | .06 | 25.28 | |
| | | 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 | .03 | XCC | | .03 | |
| | | C 17 | NTT | .22 | XCC | | .22 | |
| | | C 18 | NTT | .96 | XCC | | .96 | |
| | | C 19 | NTT | .71 | XCC | | .71 | |
| | | C | STS | 187.96 | XCC | .47 | 187.49 | |
| | | C | UTT | 3.73- | XCC | .01- | 3.72- | |
| | | C | ZTT | 1.19 | XCC | | 1.19 | |
| | | P 13 | MPP | | XCC | | .00 | |
| | | P 14 | MPP | .01 | XCC | | .01 | |
| | | P 15 | MPP | .04 | XCC | | .04 | |
| | | P 16 | MPP | .05 | XCC | | .05 | |
| | | P 17 | MPP | .25 | XCC | | .25 | |
| | | P 18 | MPP | .14 | XCC | | .14 | |
| | | P 13 | MTT | | | | .00 | |
| | | P 14 | MTT | .02 | | | .02 | |
| | | P 15 | MTT | .08 | | | .08 | |
| | | P 16 | MTT | .16 | | | .16 | |
| | | P 17 | MTT | 1.31 | | | 1.31 | |
| | | P 18 | MTT | 1.42 | | | 1.42 | |
| | | P 88 | NTT | | XCC | | .00 | |
| | | P 89 | NTT | | XCC | | .00 | |
| | | P 94 | NTT | | XCC | | .00 | |
| | | P 97 | NTT | | XCC | | .00 | |
| | | P 98 | NTT | | XCC | | .00 | |
| | | P 00 | NTT | | XCC | | .00 | |
| | | P 04 | NTT | .01 | | | .01 | |
| | | 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 12 | NTT | | | | .00 | |

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

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 DATE: 03/03/2020

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER
 ADDRESS:

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| 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 | | | | .00 | |
| | | P 15 | NTT | | | | .00 | |
| | | P 16 | NTT | .07 | | | .07 | |
| | | P 17 | NTT | .02 | | | .02 | |
| | | P 18 | NTT | .06 | | | .06 | |
| | | P | UTT | .06 | XCC | | .06 | |
| | | P | ZTT | .20 | XCC | | .20 | |
| | | | | | | | | 227.38 |
| TOTAL AGENCY TRANSFERS | | | | 227.93 | | .55 | | 227.38 |

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

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DATE: 03/03/2020

AGENCY: UD85 CSA 70 ZONE W-4 - PIONEERTOWN
ADDRESS:

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-------------------------|---------------|------------------------|-----------------------------|--------------------------|---------------------------|--------|
| SW01 WATER AVAILABILITY | EDD 360 360 | C STA | 271.35 | | 271.35 | 271.35 |
| TOTAL AGENCY TRANSFERS | | | 271.35 | .00 | | 271.35 |

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 TIME: 21:02:29

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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 DATE: 03/03/2020

AGENCY: UD88 CSA 70 ZONE HL
 ADDRESS:

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|--------|
| GA01 GENERAL TAX LEVY | FSZ 610 1000 | P 88 | NTT | | XCC | | .00 | |
| | | P 89 | NTT | | XCC | | .00 | |
| | | P 94 | NTT | .01 | XCC | | .01 | |
| | | P 97 | NTT | | XCC | | .00 | |
| | | P 98 | NTT | | XCC | | .00 | |
| | | P 00 | NTT | | XCC | | .00 | |
| | | P 04 | NTT | .04 | | | .04 | |
| | | P 05 | NTT | | | | .00 | |
| | | P 06 | NTT | | | | .00 | |
| | | P 07 | NTT | .02 | | | .02 | |
| | | P 08 | NTT | .03 | | | .03 | |
| SU01 LAKE HAVASU REFUSE CHARGE | EJA 487 487 | C | STA | 754.56 | | | 754.56 | .10 |
| | | | | <u>754.66</u> | | <u>.00</u> | <u>754.66</u> | |
| TOTAL AGENCY TRANSFERS | | | | | | | | 754.66 |

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 TIME: 21:02:29

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

PAGE: 505
 DATE: 03/03/2020

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE
 ADDRESS:

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------|------|------|-----|-----------|-----------|--------------------------|------|------------------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | SJV | 370 | 370 | C 12 | MTT | | XCC | | .00 | |
| | | | | | C 15 | MTT | | 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 | |
| | | | | | P 13 | MPP | | | | .00 | |
| | | | | | P 14 | MPP | | | | .00 | |
| | | | | | P 15 | MPP | .01 | | | .01 | |
| | | | | | P 13 | MTT | | | | .00 | |
| | | | | | P 14 | MTT | | | | .00 | |
| | | | | | P 15 | MTT | .01 | | | .01 | |
| | | | | | P 88 | NTT | | | | .00 | |
| | | | | | P 89 | NTT | | | | .00 | |
| | | | | | P 94 | NTT | | | | .00 | |
| | | | | | P 97 | NTT | | | | .00 | |
| | | | | | P 98 | NTT | | | | .00 | |
| | | | | | P 00 | NTT | | | | .00 | |
| | | | | | P 04 | NTT | .01 | | | .01 | |
| | | | | | 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 12 | NTT | | | | .00 | |
| | | | | | P 13 | NTT | | | | .00 | |
| | | | | | P 14 | NTT | | | | .00 | |
| | | | | | P 15 | NTT | | | | .00 | |
| <hr/> | | | | | | | | | | | |
| TOTAL AGENCY TRANSFERS | | | | | | | .04 | | .00 | | .04 |

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TIME: 21:02:29

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

PAGE: 506
DATE: 03/03/2020

AGENCY: UD90 CSA 77 - MARIANA RANCHOS
ADDRESS: 9600 MANZANITA STREET
APPLE VALLEY, CA

92308-8605

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT 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 88 | NTT | | | | .00 | |
| | | P 89 | NTT | | | | .00 | |
| | | P 94 | NTT | | | | .00 | |
| | | P 97 | NTT | | | | .00 | |
| | | P 98 | NTT | | | | .00 | |
| | | P 00 | NTT | | | | .00 | |
| | | | | | | | | .00 |
| TOTAL AGENCY TRANSFERS | | | | .00 | | .00 | | .00 |

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 TIME: 21:02:29

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

PAGE: 507
 DATE: 03/03/2020

AGENCY: UD91 CSA 79 - GREEN VALLEY LAKE
 ADDRESS:

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------------------|---------------|-------------------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|--------|
| GA01 GENERAL TAX LEVY | FMZ 600 1000 | P 88 | NTT | .01 | XCC | | .01 | |
| | | P 89 | NTT | .01 | XCC | | .01 | |
| | | P 94 | NTT | | XCC | | .00 | |
| | | P 97 | NTT | | XCC | | .00 | |
| | | P 98 | NTT | | XCC | | .00 | |
| | | P 00 | NTT | | XCC | | .00 | |
| | | P 04 | NTT | .06 | | | .06 | |
| | | P 05 | NTT | | | | .00 | |
| | | P 06 | NTT | | | | .00 | |
| | | P 07 | NTT | .02 | | | .02 | |
| | | P 08 | NTT | .03 | | | .03 | |
| | | SS01 SEWER AVAILABILITY | EFP 485 485 | C | STA | 106.05 | | |
| SU01 DELQ SEWER USER CHG | EFP 485 485 | P | UTA | | | | .00 | 106.05 |
| TOTAL AGENCY TRANSFERS | | | | 106.18 | | .00 | | 106.18 |

PGM-ID: PI867
TIME: 21:02:29

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

PAGE: 508
DATE: 03/03/2020

AGENCY: UD92 CSA 70 ZONE R-45 ERWIN LAKE SO
ADDRESS: C/O SPECIAL DISTRICTS
0450

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|--------|
| SR01 ROAD IMPROVEMENTS | SMO 564 564 | C | STA | 195.24 | | | 195.24 | 195.24 |
| TOTAL AGENCY TRANSFERS | | | | 195.24 | | .00 | | 195.24 |

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 TIME: 21:02:29

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

PAGE: 509
 DATE: 03/03/2020

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY
 ADDRESS:

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | EFY 495 495 | C 12 | MTT | | XCC | | .00 | |
| | | | C 15 | MTT | .04 | XCC | | .04 | |
| | | | C 16 | MTT | .50 | XCC | | .50 | |
| | | | C 17 | MTT | .93 | XCC | | .93 | |
| | | | C 18 | MTT | 23.52 | XCC | .06 | 23.46 | |
| | | | C 19 | MTT | 53.57 | XCC | .13 | 53.44 | |
| | | | C 10 | NTT | | XCC | | .00 | |
| | | | C 11 | NTT | | XCC | | .00 | |
| | | | C 12 | NTT | .02 | XCC | | .02 | |
| | | | C 13 | NTT | | XCC | | .00 | |
| | | | C 14 | NTT | .01 | XCC | | .01 | |
| | | | C 15 | NTT | | XCC | | .00 | |
| | | | C 16 | NTT | .07 | XCC | | .07 | |
| | | | C 17 | NTT | .49 | XCC | | .49 | |
| | | | C 18 | NTT | 2.11 | XCC | .01 | 2.10 | |
| | | | C 19 | NTT | 1.54 | XCC | | 1.54 | |
| | | | C | STS | 397.23 | XCC | .99 | 396.24 | |
| | | | C | UTT | 7.92- | XCC | .02- | 7.90- | |
| | | | C | ZTT | 2.53 | XCC | .01 | 2.52 | |
| | | | P 13 | MPP | | XCC | | .00 | |
| | | | P 14 | MPP | .03 | XCC | | .03 | |
| | | | P 15 | MPP | .09 | XCC | | .09 | |
| | | | P 16 | MPP | .12 | XCC | | .12 | |
| | | | P 17 | MPP | .56 | XCC | | .56 | |
| | | | P 18 | MPP | .31 | XCC | | .31 | |
| | | | P 13 | MTT | | | | .00 | |
| | | | P 14 | MTT | .04 | | | .04 | |
| | | | P 15 | MTT | .18 | | | .18 | |
| | | | P 16 | MTT | .36 | | | .36 | |
| | | | P 17 | MTT | 2.97 | | | 2.97 | |
| | | | P 18 | MTT | 3.11 | | | 3.11 | |
| | | | P 88 | NTT | | XCC | | .00 | |
| | | | P 89 | NTT | | XCC | | .00 | |
| | | | P 94 | NTT | | XCC | | .00 | |
| | | | P 97 | NTT | | XCC | | .00 | |
| | | | P 98 | NTT | | XCC | | .00 | |
| | | | P 00 | NTT | | XCC | | .00 | |
| | | | P 04 | NTT | .02 | | | .02 | |
| | | | 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 12 | NTT | | | | .00 | |

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

PAGE: 510
 DATE: 03/03/2020

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY
 ADDRESS:

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| 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 | | | | .00 | |
| | | P 15 | NTT | | | | .00 | |
| | | P 16 | NTT | .15 | | | .15 | |
| | | P 17 | NTT | .05 | | | .05 | |
| | | P 18 | NTT | .12 | | | .12 | |
| | | P | UTT | .11 | XCC | | .11 | |
| | | P | ZTT | .49 | XCC | | .49 | |
| | | | | | | | | 482.18 |
| TOTAL AGENCY TRANSFERS | | | | 483.36 | | 1.18 | | 482.18 |

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

PAGE: 511
 DATE: 03/03/2020

AGENCY: UD94 CSA 82 ZONE SV-1 - ARGUS FIRE
 ADDRESS:

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT 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 | P 88 | NTT | | XCC | | .00 | |
| | | P 89 | NTT | .01 | XCC | | .01 | |
| | | P 94 | NTT | .01 | XCC | | .01 | |
| | | P 97 | NTT | | XCC | | .00 | |
| | | P 98 | NTT | | XCC | | .00 | |
| | | P 00 | NTT | | XCC | | .00 | |
| | | P 04 | NTT | .05 | | | .05 | |
| | | P 05 | NTT | | | | .00 | |
| | | P 06 | NTT | | | | .00 | |
| | | P 07 | NTT | .02 | | | .02 | |
| | | P 08 | NTT | .02 | | | .02 | |
| | | | | | | | | .11 |
| TOTAL AGENCY TRANSFERS | | | | .11 | | .00 | | .11 |

PGM-ID: PI867
 TIME: 21:02:29

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

PAGE: 512
 DATE: 03/03/2020

AGENCY: UD96 CSA 82 ZONE SV-3 - TRONA
 ADDRESS:

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT 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 88 | NTT | | XCC | | .00 | |
| | | P 89 | NTT | | XCC | | .00 | |
| | | P 94 | NTT | | XCC | | .00 | |
| | | P 97 | NTT | | XCC | | .00 | |
| | | P 98 | NTT | | XCC | | .00 | |
| | | P 00 | NTT | | XCC | | .00 | |
| SU01 CSA 82 SEWER USER | 495 000 1804 | C | STA | 878.67 | | | 878.67 | .00 |
| | | | | | | | | 878.67 |
| TOTAL AGENCY TRANSFERS | | | | 878.67 | | .00 | | 878.67 |

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

PAGE: 513
DATE: 03/03/2020

AGENCY: UD97 CSA 82 ZONE SV-4 - PIONEER POINT
ADDRESS:

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|------|---------------------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | EFY 495 495 | P 88 | NTT | | XCC | | .00 | |
| | | P 89 | NTT | .01 | XCC | | .01 | |
| | | P 94 | NTT | | XCC | | .00 | |
| | | P 97 | NTT | | XCC | | .00 | |
| | | P 98 | NTT | | XCC | | .00 | |
| | | P 00 | NTT | | XCC | | .00 | |
| | | | | | | | | .01 |
| TOTAL AGENCY TRANSFERS | | | | .01 | | .00 | | .01 |

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

PAGE: 514
 DATE: 03/03/2020

AGENCY: UD98 CSA SL-1
 ADDRESS:

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | SQV 575 575 | C 12 | MTT | | XCC | | .00 | |
| | | | C 15 | MTT | .51 | XCC | | .51 | |
| | | | C 16 | MTT | 7.33 | XCC | .02 | 7.31 | |
| | | | C 17 | MTT | 13.89 | XCC | .03 | 13.86 | |
| | | | C 18 | MTT | 363.28 | XCC | .91 | 362.37 | |
| | | | C 19 | MTT | 842.40 | XCC | 2.11 | 840.29 | |
| | | | C 10 | NTT | | XCC | | .00 | |
| | | | C 11 | NTT | | XCC | | .00 | |
| | | | C 12 | NTT | .19 | XCC | | .19 | |
| | | | C 13 | NTT | | XCC | | .00 | |
| | | | C 14 | NTT | .05 | XCC | | .05 | |
| | | | C 15 | NTT | .02 | XCC | | .02 | |
| | | | C 16 | NTT | 1.09 | XCC | | 1.09 | |
| | | | C 17 | NTT | 7.33 | XCC | .02 | 7.31 | |
| | | | C 18 | NTT | 32.53 | XCC | .08 | 32.45 | |
| | | | C 19 | NTT | 24.13 | XCC | .06 | 24.07 | |
| | | | C | STS | 6,245.75 | XCC | 15.61 | 6,230.14 | |
| | | | C | UTT | 124.46- | XCC | .31- | 124.15- | |
| | | | C | ZTT | 39.78 | XCC | .10 | 39.68 | |
| | | | P 13 | MPP | .01 | XCC | | .01 | |
| | | | P 14 | MPP | .36 | XCC | | .36 | |
| | | | P 15 | MPP | 1.30 | XCC | | 1.30 | |
| | | | P 16 | MPP | 1.68 | XCC | | 1.68 | |
| | | | P 17 | MPP | 8.44 | XCC | .02 | 8.42 | |
| | | | P 18 | MPP | 4.80 | XCC | .01 | 4.79 | |
| | | | P 13 | MTT | .02 | | | .02 | |
| | | | P 14 | MTT | .57 | | | .57 | |
| | | | P 15 | MTT | 2.47 | | | 2.47 | |
| | | | P 16 | MTT | 5.22 | | | 5.22 | |
| | | | P 17 | MTT | 44.79 | | | 44.79 | |
| | | | P 18 | MTT | 48.02 | | | 48.02 | |
| | | | P 88 | NTT | .01 | XCC | | .01 | |
| | | | P 89 | NTT | .04 | XCC | | .04 | |
| | | | P 94 | NTT | .01 | XCC | | .01 | |
| | | | P 97 | NTT | | XCC | | .00 | |
| | | | P 98 | NTT | | XCC | | .00 | |
| | | | P 00 | NTT | | XCC | | .00 | |
| | | | P 04 | NTT | .30 | | | .30 | |
| | | | P 05 | NTT | | | | .00 | |
| | | | P 06 | NTT | | | | .00 | |
| | | | P 07 | NTT | .11 | | | .11 | |
| | | | P 08 | NTT | .11 | | | .11 | |
| | | | P 09 | NTT | | | | .00 | |
| | | | P 10 | NTT | | | | .00 | |
| | | | P 11 | NTT | | | | .00 | |
| | | | P 12 | NTT | | | | .00 | |

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 TIME: 21:02:29

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

PAGE: 515
 DATE: 03/03/2020

AGENCY: UD98 CSA SL-1
 ADDRESS:

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | .01 | | | .01 | |
| | | P 15 | NTT | | | | .00 | |
| | | P 16 | NTT | 2.21 | | | 2.21 | |
| | | P 17 | NTT | .67 | | | .67 | |
| | | P 18 | NTT | 1.90 | | | 1.90 | |
| | | P | UTT | 1.90 | XCC | | 1.90 | |
| | | P | ZTT | 7.53 | XCC | .01 | 7.52 | |
| | | | | | | | | 7,567.63 |
| TOTAL AGENCY TRANSFERS | | | | 7,586.30 | | 18.67 | | 7,567.63 |

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TIME: 21:02:29

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

PAGE: 516
DATE: 03/03/2020

AGENCY: UE03 CSA 70 R-13 LK ARHD-NORTH SHORE
ADDRESS:

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| 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 | | | 100.30 | .00 | | 100.30 |

PGM-ID: PI867
TIME: 21:02:29

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

PAGE: 517
DATE: 03/03/2020

AGENCY: UE05 CSA 70 R-15 LANDERS
ADDRESS:

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| 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 | 700.35 | | | 700.35 | |
| | | P | SPA | 193.64 | | | 193.64 | |
| | | P | STA | 274.05 | | | 274.05 | |
| | | | | | | | | 1,168.04 |
| TOTAL AGENCY TRANSFERS | | | | 1,168.04 | | .00 | | 1,168.04 |

PGM-ID: PI867
TIME: 21:02:29

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

PAGE: 518
DATE: 03/03/2020

AGENCY: UE06 CSA 70 R-16 RNG SPRGS TRCT 12602
ADDRESS:

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|------------------------|-----------------------------|-------------------|--------|---------------------------|--------|
| SR01 ROAD IMPROVEMENTS | SOJ 285 285 | C STA | 600.30 | | | 600.30 | 600.30 |
| TOTAL AGENCY TRANSFERS | | | 600.30 | | .00 | | 600.30 |

PGM-ID: PI867
TIME: 21:02:29

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

PAGE: 519
DATE: 03/03/2020

AGENCY: UE11 CSA 70 ZONE CG-CEDAR GLEN
ADDRESS: C/O SPECIAL DISTRICTS
0450

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| 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 | P | SPA | 37.11 | | | 37.11 | |
| | | P | STA | 446.30 | | | 446.30 | 483.41 |
| TOTAL AGENCY TRANSFERS | | | | 483.41 | | .00 | | 483.41 |

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TIME: 21:02:29

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

PAGE: 520
DATE: 03/03/2020

AGENCY: UE21 CSA 70 R-19 (COPPER MOUNTAIN)
ADDRESS:

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| 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 | 446.60 | | | 446.60 | |
| | | P | SPA | 28.88 | | | 28.88 | |
| | | P | STA | 81.20 | | | 81.20 | 556.68 |
| TOTAL AGENCY TRANSFERS | | | | 556.68 | | .00 | | 556.68 |

PGM-ID: PI867
TIME: 21:02:29

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

PAGE: 521
DATE: 03/03/2020

AGENCY: UE22 CSA 70 R-20 (FLAMINGO HEIGHTS)
ADDRESS:

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| 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 | 160.65 | | | 160.65 | |
| | | P | SPA | 3.38 | | | 3.38 | |
| | | P | STA | 15.30 | | | 15.30 | 179.33 |
| TOTAL AGENCY TRANSFERS | | | | 179.33 | | .00 | | 179.33 |

PGM-ID: PI867
TIME: 21:02:29

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

PAGE: 522
DATE: 03/03/2020

AGENCY: UE26 CSA 70 R-22 (TWIN PEAKS)
ADDRESS:

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| 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 | 250.75 | | | 250.75 | 250.75 |
| TOTAL AGENCY TRANSFERS | | | 250.75 | | .00 | | 250.75 |

PGM-ID: PI867
TIME: 21:02:29

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

PAGE: 523
DATE: 03/03/2020

AGENCY: UE28 CSA 70 R-26 (YUCCA MESA)
ADDRESS:

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|------------------------|-----------------------------|--------------------------|---------------------------|--------------|
| SR01 ROAD MAINTENANCE | SOD 542 542 | C STA | 35.30 | | 35.30 | 35.30 |
| TOTAL AGENCY TRANSFERS | | | <u>35.30</u> | <u>.00</u> | | <u>35.30</u> |

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TIME: 21:02:29

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 524
DATE: 03/03/2020

AGENCY: UE32 CSA 70 ZONE R-23 MILE HIGH PARK
ADDRESS:

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------|
| SR01 ROAD MAINTENANCE | RCA 531 531 | C | STA | 540.75 | | | 540.75 | |
| | | P | SPA | 52.88 | | | 52.88 | |
| | | P | STA | 240.30 | | | 240.30 | 833.93 |
| TOTAL AGENCY TRANSFERS | | | | 833.93 | | .00 | | 833.93 |

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TIME: 21:02:29

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 525
DATE: 03/03/2020

AGENCY: UE33 CSA 70 R-29 YUCCA MESA
ADDRESS:

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|------------------------|-----------------------------|--------------------------|---------------------------|--------------|
| SR01 ROAD MAINTENANCE | RCB 532 532 | C STA | 75.75 | | 75.75 | 75.75 |
| TOTAL AGENCY TRANSFERS | | | <u>75.75</u> | <u>.00</u> | | <u>75.75</u> |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 526
DATE: 03/03/2020

AGENCY: UE36 CSA 70 ZONE R-31 LYTLE CREEK
ADDRESS:

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| 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 | | | 15.15 | .00 | | 15.15 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 527
DATE: 03/03/2020

AGENCY: UE38 CSA 70 R-33 (FAIRWAY BLVD)
ADDRESS:

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| 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 | | | 100.30 | | .00 | | 100.30 |

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

PAGE: 528
DATE: 03/03/2020

AGENCY: UE42 CSA 70 R-36 (PAN HOT SPRINGS)
ADDRESS:

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|------------------------|-----------------------------|-------------------|--------|---------------------------|--------|
| SR01 ROAD MAINTENANCE | RCR 541 541 | C STA | 250.75 | | | 250.75 | 250.75 |
| TOTAL AGENCY TRANSFERS | | | 250.75 | | .00 | | 250.75 |

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TIME: 21:02:29

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

PAGE: 529
DATE: 03/03/2020

AGENCY: UE44 CSA 70 IMP. ZONE P-10 MENTONE
ADDRESS:

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------------|---------------|------------------------|-----------------------------|-------------------|--------|---------------------------|--------|
| SP01 IMPROVEMENT ZONE P-10 | RGT 208 208 | C STA | 500.30 | | | 500.30 | 500.30 |
| TOTAL AGENCY TRANSFERS | | | 500.30 | | .00 | | 500.30 |

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TIME: 21:02:29

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

PAGE: 530
DATE: 03/03/2020

AGENCY: UE45 CSA 70 IMPROVEMENT ZONE TV-5
ADDRESS:

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| SP01 MESA TELEVISION | SLE 331 331 | C | STA | 2,087.25 | | | 2,087.25 | |
| | | P | SPA | 237.75 | | | 237.75 | |
| | | P | STA | 404.80 | | | 404.80 | 2,729.80 |
| TOTAL AGENCY TRANSFERS | | | | 2,729.80 | | .00 | | 2,729.80 |

PGM-ID: PI867
TIME: 21:02:29

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

PAGE: 531
DATE: 03/03/2020

AGENCY: UE47 CSA 70 IMPROVEMENT ZONE TV-4
ADDRESS:

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------|
| SP01 WONDER VALLEY TV | SLF 332 332 | C | STA | 312.70 | | | 312.70 | |
| | | P | SPA | 11.67 | | | 11.67 | |
| | | P | STA | 39.75 | | | 39.75 | |
| | | | | | | | | 364.12 |
| TOTAL AGENCY TRANSFERS | | | | 364.12 | | .00 | | 364.12 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 532
DATE: 03/03/2020

AGENCY: UE48 CSA 70 R-39 (PHELAN HIGHLND ESTATE)
ADDRESS:

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|------------------------|-----------------------------|-------------------|------------|---------------------------|---------------|
| SR01 ROAD MAINTENANCE | RCK 527 527 | C STA | 405.30 | | | 405.30 | 405.30 |
| TOTAL AGENCY TRANSFERS | | | <u>405.30</u> | | <u>.00</u> | | <u>405.30</u> |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 533
DATE: 03/03/2020

AGENCY: UE54 CSA 70 DB-1 (BLOOMINGTON)
ADDRESS:

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-----------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|--------|
| SP01 ENERGY CHARGES & MAINTENANCE | SLB 131 131 | C | STA | 332.78 | | | 332.78 | 332.78 |
| TOTAL AGENCY TRANSFERS | | | | 332.78 | | .00 | | 332.78 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 534
DATE: 03/03/2020

AGENCY: UE56 CSA 70 SL-2 CHINO STREETLIGHT
ADDRESS:

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-------|
| SP01 STREETLIGHTING | SQX 577 577 | C | STA | 64.89 | | | 64.89 | 64.89 |
| TOTAL AGENCY TRANSFERS | | | | 64.89 | | .00 | | 64.89 |

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TIME: 21:02:29

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

PAGE: 535
DATE: 03/03/2020

AGENCY: UE60 CSA 70 P-13 EL RANCHO VERDE LANDSCP
ADDRESS:

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------------|---------------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|--------------|
| SP01 CSA 70 IMP. ZONE P-13 | SLU 204 204 | C | STA | 76.96 | | | 76.96 | 76.96 |
| TOTAL AGENCY TRANSFERS | | | | <u>76.96</u> | | <u>.00</u> | <u>76.96</u> | <u>76.96</u> |

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

PAGE: 536
DATE: 03/03/2020

AGENCY: UE62 CSA 70 IMP ZONE P-14 (MENTONE)
ADDRESS:

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------------|---------------|------------------------|-----------------------------|--------------------------|---------------------------|--------|
| SL01 IMPROVEMENT ZONE P-14 | RCZ 497 497 | C STA | 188.60 | | 188.60 | 188.60 |
| TOTAL AGENCY TRANSFERS | | | 188.60 | .00 | | 188.60 |

PGM-ID: PI867
TIME: 21:02:29

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

PAGE: 537
DATE: 03/03/2020

AGENCY: UE64 CSA 70 IMP ZONE GH (GLEN HELEN)
ADDRESS:

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| 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 | 858.88 | | | 858.88 | 858.88 |
| SS01 | IMP ZONE GH DELINQUENT SEWER USER | ELH | 306 | 306 | C | STA | 534.52 | | | 534.52 | 534.52 |
| TOTAL AGENCY TRANSFERS | | | | | | | 1,393.40 | | .00 | | 1,393.40 |

PGM-ID: PI867
TIME: 21:02:29

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

PAGE: 538
DATE: 03/03/2020

AGENCY: UE65 CSA 70 IMP ZONE P-16 (EAGLE CREST)
ADDRESS: C/O SPECIAL DISTRICTS
#0450

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-----------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|--------|
| SL01 | IMPROVEMENT ZONE P-16 | RWZ | 565 | 565 | C | STA | 225.13 | | | 225.13 | 225.13 |
| TOTAL AGENCY TRANSFERS | | | | | | | 225.13 | | .00 | | 225.13 |

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

PAGE: 539
DATE: 03/03/2020

AGENCY: UE66 CSA 70 SL-5 MUSCOY STREET LIGHTING
ADDRESS:

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| 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 | 306.89 | | | 306.89 | 306.89 |
| TOTAL AGENCY TRANSFERS | | | | <u>306.89</u> | | <u>.00</u> | | <u>306.89</u> |

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

PAGE: 540
DATE: 03/03/2020

AGENCY: UE70 CSA 70 IMP ZONE DB-2
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-----------------------------|---------------|------------------------|-----------------------------|--------------------------|---------------------------|--------|
| SP01 IMP ZONE DB-2 BIG BEAR | RCU 570 570 | C STA | 149.86 | | 149.86 | 149.86 |
| TOTAL AGENCY TRANSFERS | | | 149.86 | .00 | | 149.86 |

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

PAGE: 541
DATE: 03/03/2020

AGENCY: UE71 CSA 70 R-47
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|------------------------|-----------------------------|-------------------|------------|---------------------------|---------------|
| SR01 ROAD MAINTENANCE | RIS 567 567 | C STA | 690.61 | | | 690.61 | 690.61 |
| TOTAL AGENCY TRANSFERS | | | <u>690.61</u> | | <u>.00</u> | | <u>690.61</u> |

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

PAGE: 542
 DATE: 03/03/2020

AGENCY: UE73 CSA 70 ZONE M ROAD ZONE A
 ADDRESS: C/O SPECIAL DISTRICTS
 0450
 ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| SR01 ROAD MAINTENANCE | SLP 180 180 | C | STA | 1,516.14 | | | 1,516.14 | |
| | | P | SPA | 47.49 | | | 47.49 | |
| | | P | STA | 140.90 | | | 140.90 | |
| | | | | | | | | 1,704.53 |
| TOTAL AGENCY TRANSFERS | | | | 1,704.53 | | .00 | | 1,704.53 |

PGM-ID: PI867
TIME: 21:02:29

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

PAGE: 543
DATE: 03/03/2020

AGENCY: UE89 CSA 70 P-20 (MULBERRY HEIGHTS)
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|--------|
| SP01 | LANDSCAPE AND DRAINAGE MAINTENANCE | SMT | 219 | 219 | C | STA | 579.65 | | | 579.65 | 579.65 |
| TOTAL AGENCY TRANSFERS | | | | | | | 579.65 | | .00 | | 579.65 |

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TIME: 21:02:29

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

PAGE: 544
DATE: 03/03/2020

AGENCY: UE90 CSA 68 ZONE
ADDRESS: 157 W. FIFTH ST 2ND FLOOR
SAN BERNARDINO CA 92415-0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| SR01 CSA 68 ZONE A ROAD | SKP 440 440 | C | STA | 1,315.34 | | | 1,315.34 | |
| | | P | SPA | 92.01 | | | 92.01 | |
| | | P | STA | 297.98 | | | 297.98 | |
| | | | | | | | | 1,705.33 |
| TOTAL AGENCY TRANSFERS | | | | 1,705.33 | | .00 | | 1,705.33 |

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

PAGE: 545
 DATE: 03/03/2020

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|---------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| GA01 | VALLEY SERVICE AREA | FVZ 580 1000 | C 12 | MTT | | XCC | | .00 | |
| | | | C 15 | MTT | 6.33 | XCC | .02 | 6.31 | |
| | | | C 16 | MTT | 91.40 | XCC | .23 | 91.17 | |
| | | | C 17 | MTT | 337.80 | XCC | .84 | 336.96 | |
| | | | C 18 | MTT | 12,133.03 | XCC | 30.33 | 12,102.70 | |
| | | | C 19 | MTT | 27,386.53 | | | 27,386.53 | |
| | | | C 10 | NTT | | XCC | | .00 | |
| | | | C 11 | NTT | | XCC | | .00 | |
| | | | C 12 | NTT | 2.30 | XCC | .01 | 2.29 | |
| | | | C 13 | NTT | | XCC | | .00 | |
| | | | C 14 | NTT | .61 | XCC | | .61 | |
| | | | C 15 | NTT | .21 | XCC | | .21 | |
| | | | C 16 | NTT | 13.57 | XCC | .03 | 13.54 | |
| | | | C 17 | NTT | 178.29 | XCC | .45 | 177.84 | |
| | | | C 18 | NTT | 1,086.39 | XCC | 2.72 | 1,083.67 | |
| | | | C 19 | NTT | 784.42 | | | 784.42 | |
| | | | C | STS | 203,052.02 | XCC | 507.63 | 202,544.39 | |
| | | | C | UTT | 4,046.29- | XCC | 10.12- | 4,036.17- | |
| | | | C | ZTT | 1,293.30 | XCC | 3.23 | 1,290.07 | |
| | | | C | XDL | 3,532.37 | | | 3,532.37 | |
| | | | C | XDN | 209.25 | | | 209.25 | |
| | | | C | XDS | 17,176.20 | | | 17,176.20 | |
| | | | C | XDU | 342.28- | | | 342.28- | |
| | | | C | XDZ | 109.40 | | | 109.40 | |
| | | | P 13 | MPP | .14 | | | .14 | |
| | | | P 14 | MPP | 4.50 | | | 4.50 | |
| | | | P 15 | MPP | 16.09 | | | 16.09 | |
| | | | P 16 | MPP | 20.97 | | | 20.97 | |
| | | | P 17 | MPP | 205.36 | | | 205.36 | |
| | | | P 18 | MPP | 160.39 | | | 160.39 | |
| | | | P 13 | MTT | .17 | | | .17 | |
| | | | P 14 | MTT | 6.97 | | | 6.97 | |
| | | | P 15 | MTT | 30.61 | | | 30.61 | |
| | | | P 16 | MTT | 65.18 | | | 65.18 | |
| | | | P 17 | MTT | 1,088.66 | | | 1,088.66 | |
| | | | P 18 | MTT | 1,603.77 | | | 1,603.77 | |
| | | | P 09 | NTT | | | | .00 | |
| | | | P 10 | NTT | | | | .00 | |
| | | | P 11 | NTT | | | | .00 | |
| | | | P 12 | NTT | | | | .00 | |
| | | | P 13 | NTT | | | | .00 | |
| | | | P 14 | NTT | .08 | | | .08 | |
| | | | P 15 | NTT | | | | .00 | |
| | | | P 16 | NTT | 27.59 | | | 27.59 | |
| | | | P 17 | NTT | 16.41 | | | 16.41 | |
| | | | P 18 | NTT | 63.42 | | | 63.42 | |

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 TIME: 21:02:29

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

PAGE: 546
 DATE: 03/03/2020

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-----------------------|------|------|------|-----------|-----------|--------------------------|----------------|--------|------------------------|------------|
| | | | | | P | UTT | 63.17 | XCC | .10 | 63.07 | |
| | | | | | P | ZTT | 250.79 | XCC | .56 | 250.23 | |
| | | | | | P | XDL | 358.12 | | | 358.12 | |
| | | | | | P | XDN | 42.21 | | | 42.21 | |
| | | | | | P | XDS | 583.73 | | | 583.73 | |
| | | | | | P | XDZ | 6.46 | | | 6.46 | |
| | | | | | P | XPM | 66.15 | | | 66.15 | |
| | | | | | P | XPZ | 5.29 | | | 5.29 | |
| | | | | | P | XSP | 170.05 | | | 170.05 | |
| | | | | | P | XUP | .87 | | | .87 | |
| | | | | | | | | | | | 267,325.97 |
| GA02 | MOUNTAIN SERVICE AREA | FMZ | 600 | 1000 | C 12 | MTT | | XCC | | .00 | |
| | | | | | C 15 | MTT | 6.82 | XCC | .02 | 6.80 | |
| | | | | | C 16 | MTT | 132.85 | XCC | .33 | 132.52 | |
| | | | | | C 17 | MTT | 246.29 | XCC | .62 | 245.67 | |
| | | | | | C 18 | MTT | 6,307.93 | XCC | 15.77 | 6,292.16 | |
| | | | | | C 19 | MTT | 14,491.09 | | | 14,491.09 | |
| | | | | | C 10 | NTT | | XCC | | .00 | |
| | | | | | C 11 | NTT | | XCC | | .00 | |
| | | | | | C 12 | NTT | 2.76 | XCC | .01 | 2.75 | |
| | | | | | C 13 | NTT | | XCC | | .00 | |
| | | | | | C 14 | NTT | .69 | XCC | | .69 | |
| | | | | | C 15 | NTT | .23 | XCC | | .23 | |
| | | | | | C 16 | NTT | 19.72 | XCC | .05 | 19.67 | |
| | | | | | C 17 | NTT | 129.99 | XCC | .32 | 129.67 | |
| | | | | | C 18 | NTT | 564.81 | XCC | 1.41 | 563.40 | |
| | | | | | C 19 | NTT | 415.06 | | | 415.06 | |
| | | | | | C | STS | 107,441.32 | XCC | 268.60 | 107,172.72 | |
| | | | | | C | UTT | 2,141.02- | XCC | 5.35- | 2,135.67- | |
| | | | | | C | ZTT | 684.33 | XCC | 1.71 | 682.62 | |
| | | | | | P 13 | MPP | .16 | | | .16 | |
| | | | | | P 14 | MPP | 5.03 | | | 5.03 | |
| | | | | | P 15 | MPP | 17.36 | | | 17.36 | |
| | | | | | P 16 | MPP | 30.48 | | | 30.48 | |
| | | | | | P 17 | MPP | 149.72 | | | 149.72 | |
| | | | | | P 18 | MPP | 83.38 | | | 83.38 | |
| | | | | | P 13 | MTT | .22 | | | .22 | |
| | | | | | P 14 | MTT | 7.79 | | | 7.79 | |
| | | | | | P 15 | MTT | 33.03 | | | 33.03 | |
| | | | | | P 16 | MTT | 94.74 | | | 94.74 | |
| | | | | | P 17 | MTT | 793.74 | | | 793.74 | |
| | | | | | P 18 | MTT | 833.80 | | | 833.80 | |
| | | | | | P 09 | NTT | | | | .00 | |
| | | | | | P 10 | NTT | | | | .00 | |
| | | | | | P 11 | NTT | | | | .00 | |
| | | | | | P 12 | NTT | | | | .00 | |

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

PAGE: 547
 DATE: 03/03/2020

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|---------------------------|------|------|--------------|-----------|-----------|--------------------------|----------------|--------|------------------------|------------|
| | | | | | P 13 | NTT | | | | .00 | |
| | | | | | P 14 | NTT | .09 | | | .09 | |
| | | | | | P 15 | NTT | | | | .00 | |
| | | | | | P 16 | NTT | 40.10 | | | 40.10 | |
| | | | | | P 17 | NTT | 11.97 | | | 11.97 | |
| | | | | | P 18 | NTT | 32.97 | | | 32.97 | |
| | | | | | P | UTT | 32.84 | XCC | .06 | 32.78 | |
| | | | | | P | ZTT | 130.37 | XCC | .30 | 130.07 | |
| | | | | | | | | | | | 130,316.81 |
| GA03 | NORTH DESERT SERVICE AREA | | | FNZ 590 1000 | C 12 | MTT | | XCC | | .00 | |
| | | | | | C 15 | MTT | 5.18 | XCC | .01 | 5.17 | |
| | | | | | C 16 | MTT | 74.84 | XCC | .19 | 74.65 | |
| | | | | | C 17 | MTT | 140.77 | XCC | .35 | 140.42 | |
| | | | | | C 18 | MTT | 3,616.06 | XCC | 9.04 | 3,607.02 | |
| | | | | | C 19 | MTT | 12,092.51 | | | 12,092.51 | |
| | | | | | C 10 | NTT | | XCC | | .00 | |
| | | | | | C 11 | NTT | | XCC | | .00 | |
| | | | | | C 12 | NTT | 1.97 | XCC | | 1.97 | |
| | | | | | C 13 | NTT | | XCC | | .00 | |
| | | | | | C 14 | NTT | .51 | XCC | | .51 | |
| | | | | | C 15 | NTT | .18 | XCC | | .18 | |
| | | | | | C 16 | NTT | 11.11 | XCC | .03 | 11.08 | |
| | | | | | C 17 | NTT | 74.30 | XCC | .19 | 74.11 | |
| | | | | | C 18 | NTT | 323.78 | XCC | .81 | 322.97 | |
| | | | | | C 19 | NTT | 346.36 | | | 346.36 | |
| | | | | | C | STS | 89,657.50 | XCC | 224.14 | 89,433.36 | |
| | | | | | C | UTT | 1,786.64 | XCC | 4.47 | 1,782.17 | |
| | | | | | C | ZTT | 571.06 | XCC | 1.43 | 569.63 | |
| | | | | | P 13 | MPP | .11 | | | .11 | |
| | | | | | P 14 | MPP | 3.68 | | | 3.68 | |
| | | | | | P 15 | MPP | 13.16 | | | 13.16 | |
| | | | | | P 16 | MPP | 17.17 | | | 17.17 | |
| | | | | | P 17 | MPP | 85.57 | | | 85.57 | |
| | | | | | P 18 | MPP | 47.80 | | | 47.80 | |
| | | | | | P 13 | MTT | .15 | | | .15 | |
| | | | | | P 14 | MTT | 5.72 | | | 5.72 | |
| | | | | | P 15 | MTT | 25.04 | | | 25.04 | |
| | | | | | P 16 | MTT | 53.36 | | | 53.36 | |
| | | | | | P 17 | MTT | 453.68 | | | 453.68 | |
| | | | | | P 18 | MTT | 477.97 | | | 477.97 | |
| | | | | | P 09 | NTT | | | | .00 | |
| | | | | | P 10 | NTT | | | | .00 | |
| | | | | | P 11 | NTT | | | | .00 | |
| | | | | | P 12 | NTT | | | | .00 | |
| | | | | | P 13 | NTT | | | | .00 | |
| | | | | | P 14 | NTT | .06 | | | .06 | |

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

PAGE: 548
 DATE: 03/03/2020

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|---------------------------|------|------|------|-----------|-----------|--------------------------|----------------|--------|------------------------|------------|
| | | | | | P 15 | NTT | | | | .00 | |
| | | | | | P 16 | NTT | 22.59 | | | 22.59 | |
| | | | | | P 17 | NTT | 6.84 | | | 6.84 | |
| | | | | | P 18 | NTT | 18.90 | | | 18.90 | |
| | | | | | P | UTT | 18.83 | XCC | .03 | 18.80 | |
| | | | | | P | ZTT | 74.74 | XCC | .16 | 74.58 | |
| | | | | | | | | | | | 106,222.95 |
| GA04 | SOUTH DESERT SERVICE AREA | FSZ | 610 | 1000 | C 12 | MTT | | XCC | | .00 | |
| | | | | | C 15 | MTT | 4.24 | XCC | .01 | 4.23 | |
| | | | | | C 16 | MTT | 59.24 | XCC | .15 | 59.09 | |
| | | | | | C 17 | MTT | 112.62 | XCC | .28 | 112.34 | |
| | | | | | C 18 | MTT | 2,907.41 | XCC | 7.27 | 2,900.14 | |
| | | | | | C 19 | MTT | 6,775.03 | | | 6,775.03 | |
| | | | | | C 10 | NTT | | XCC | | .00 | |
| | | | | | C 11 | NTT | | XCC | | .00 | |
| | | | | | C 12 | NTT | 1.72 | XCC | | 1.72 | |
| | | | | | C 13 | NTT | | XCC | | .00 | |
| | | | | | C 14 | NTT | .43 | XCC | | .43 | |
| | | | | | C 15 | NTT | .14 | XCC | | .14 | |
| | | | | | C 16 | NTT | 8.79 | XCC | .02 | 8.77 | |
| | | | | | C 17 | NTT | 59.44 | XCC | .15 | 59.29 | |
| | | | | | C 18 | NTT | 260.33 | XCC | .65 | 259.68 | |
| | | | | | C 19 | NTT | 194.05 | | | 194.05 | |
| | | | | | C | STS | 50,232.11 | XCC | 125.58 | 50,106.53 | |
| | | | | | C | UTT | 1,000.99- | XCC | 2.50- | 998.49- | |
| | | | | | C | ZTT | 319.94 | XCC | .80 | 319.14 | |
| | | | | | P 13 | MPP | .10 | | | .10 | |
| | | | | | P 14 | MPP | 3.11 | | | 3.11 | |
| | | | | | P 15 | MPP | 10.79 | | | 10.79 | |
| | | | | | P 16 | MPP | 13.59 | | | 13.59 | |
| | | | | | P 17 | MPP | 68.47 | | | 68.47 | |
| | | | | | P 18 | MPP | 38.43 | | | 38.43 | |
| | | | | | P 13 | MTT | .13 | | | .13 | |
| | | | | | P 14 | MTT | 4.82 | | | 4.82 | |
| | | | | | P 15 | MTT | 20.52 | | | 20.52 | |
| | | | | | P 16 | MTT | 42.25 | | | 42.25 | |
| | | | | | P 17 | MTT | 362.96 | | | 362.96 | |
| | | | | | P 18 | MTT | 384.31 | | | 384.31 | |
| | | | | | P 09 | NTT | | | | .00 | |
| | | | | | P 10 | NTT | | | | .00 | |
| | | | | | P 11 | NTT | | | | .00 | |
| | | | | | P 12 | NTT | | | | .00 | |
| | | | | | P 13 | NTT | | | | .00 | |
| | | | | | P 14 | NTT | .06 | | | .06 | |
| | | | | | P 15 | NTT | | | | .00 | |
| | | | | | P 16 | NTT | 17.89 | | | 17.89 | |

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

PAGE: 549
 DATE: 03/03/2020

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-----------|
| | | P 17 | NTT | 5.47 | | | 5.47 | |
| | | P 18 | NTT | 15.20 | | | 15.20 | |
| | | P | UTT | 15.15 | XCC | .02 | 15.13 | |
| | | P | ZTT | 60.11 | XCC | .12 | 59.99 | |
| | | | | | | | | 60,865.31 |
| GA05 SBCFPD-ADMIN | FPD 106 100 | C 12 | MTT | | XCC | | .00 | |
| | | C 15 | MTT | 5.52 | XCC | .01 | 5.51 | |
| | | C 16 | MTT | 78.28 | XCC | .20 | 78.08 | |
| | | C 17 | MTT | 155.71 | XCC | .39 | 155.32 | |
| | | C 18 | MTT | 4,179.23 | XCC | 10.45 | 4,168.78 | |
| | | C 19 | MTT | 9,780.07 | | | 9,780.07 | |
| | | C 11 | NTT | | XCC | | .00 | |
| | | C 12 | NTT | 2.15 | XCC | .01 | 2.14 | |
| | | C 13 | NTT | | XCC | | .00 | |
| | | C 14 | NTT | .56 | XCC | | .56 | |
| | | C 15 | NTT | .19 | XCC | | .19 | |
| | | C 16 | NTT | 11.62 | XCC | .03 | 11.59 | |
| | | C 17 | NTT | 82.18 | XCC | .21 | 81.97 | |
| | | C 18 | NTT | 374.21 | XCC | .94 | 373.27 | |
| | | C 19 | NTT | 280.13 | | | 280.13 | |
| | | C | STS | 72,512.42 | XCC | 181.28 | 72,331.14 | |
| | | C | UTT | 1,444.98- | XCC | 3.61- | 1,441.37- | |
| | | C | ZTT | 461.86 | XCC | 1.15 | 460.71 | |
| | | P 13 | MPP | .13 | | | .13 | |
| | | P 14 | MPP | 4.10 | | | 4.10 | |
| | | P 15 | MPP | 14.04 | | | 14.04 | |
| | | P 16 | MPP | 17.96 | | | 17.96 | |
| | | P 17 | MPP | 94.65 | | | 94.65 | |
| | | P 18 | MPP | 55.25 | | | 55.25 | |
| | | P 13 | MTT | .17 | | | .17 | |
| | | P 14 | MTT | 6.35 | | | 6.35 | |
| | | P 15 | MTT | 26.71 | | | 26.71 | |
| | | P 16 | MTT | 55.82 | | | 55.82 | |
| | | P 17 | MTT | 501.83 | | | 501.83 | |
| | | P 18 | MTT | 552.42 | | | 552.42 | |
| | | P 11 | NTT | | | | .00 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | .07 | | | .07 | |
| | | P 15 | NTT | | | | .00 | |
| | | P 16 | NTT | 23.63 | | | 23.63 | |
| | | P 17 | NTT | 7.57 | | | 7.57 | |
| | | P 18 | NTT | 21.85 | | | 21.85 | |
| | | P | UTT | 21.74 | XCC | .04 | 21.70 | |
| | | P | ZTT | 86.37 | XCC | .17 | 86.20 | |
| | | | | | | | | 87,778.54 |
| SP03 FIRE PROTECTION ZONE FP-3 | FNZ 590 FP3 | P | SPA | 8.88 | | | 8.88 | |

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

PAGE: 550
 DATE: 03/03/2020

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------------------|---------------|-----------|-----------|--------------------------|----------------|------------------|------------------------|---------------|
| | | | P | STA | 32.55 | | | 32.55 | 41.43 |
| SP04 | FIRE PROTECTION ZONE FP-4 | FSZ 610 FP4 | P | SPA | 77.22 | | | 77.22 | 342.97 |
| | | | P | STA | 265.75 | | | 265.75 | |
| SP05 | FIRE PROTECTION ZONE FP-5 | SLR 201 FP5 | C | STA | 11,450.16 | | | 11,450.16 | 12,918.88 |
| | | | P | SPA | 479.19 | | | 479.19 | |
| | | | P | STA | 989.53 | | | 989.53 | |
| SP06 | PARAMEDIC SERV. ZONE PM-1 | FMZ 600 PM1 | P | SPA | 49.09 | | | 49.09 | 279.09 |
| | | | P | STA | 230.00 | | | 230.00 | |
| SP07 | PARAMEDIC SERV. ZONE PM-2 | FVZ 580 PM2 | P | SPA | 38.25- | | | 38.25- | 125.10- |
| | | | P | STA | 86.85- | | | 86.85- | |
| SP09 | FIRE PROTECTION ZONE FP-6 HAVASU | FSZ 610 FP6 | P | SPA | 85.09 | | | 85.09 | 360.79 |
| | | | P | STA | 275.70 | | | 275.70 | |
| SP10 | SBCOFIRE FP-5 SP TAX 29 PALMS AREA | FTP 610 FP5T | C | STA | 26,942.76 | | | 26,942.76 | 29,548.32 |
| | | | P | SPA | 681.47 | | | 681.47 | |
| | | | P | STA | 1,924.09 | | | 1,924.09 | |
| SP11 | SBCOFIRE FP-5 CITY SAN BERNARDINO | FSB 580 FP5S | C | STA | 62,945.22 | | | 62,945.22 | 67,878.33 |
| | | | P | SPA | 1,219.72 | | | 1,219.72 | |
| | | | P | STA | 3,713.39 | | | 3,713.39 | |
| SP12 | SBCOFIRE FP-5 SP TAX CITY NEEDLES | FND 610 FP5N | C | STA | 3,151.20 | | | 3,151.20 | 3,450.52 |
| | | | P | SPA | 65.27 | | | 65.27 | |
| | | | P | STA | 234.05 | | | 234.05 | |
| SP13 | SBCOFIRE WEST VALLEY | FUP 580 FP5U | C | STA | 5,978,539.90- | | | 5,978,539.90- | 6,008,787.73- |
| | | | C | STB | 28,676.86- | | | 28,676.86- | |
| | | | P | SPA | 74.25 | | | 74.25 | |
| | | | P | STA | 1,645.22- | | | 1,645.22- | |
| SP14 | SBCOFIRE PM-A CREST FOREST AREA | FMZ 600 PM4 | P | SPA | 84.99 | | | 84.99 | 410.29 |
| | | | P | STA | 325.30 | | | 325.30 | |
| SP15 | SBCOFIRE FP-5 SP TAX VALLEY RGNL ZN | 580 001 2434 | C | STA | 27,966.90 | | | 27,966.90 | 55,942.19 |
| SP16 | SBCOFIRE FP-5 SP TAX MTN RGNL SV ZN | 600 004 2448 | C | STA | 55,942.19 | | | 55,942.19 | |
| SP17 | SBCOFIRE FP-5 SP TAX N. DESERT RGNL | 590 002 2442 | C | STA | 104,462.28 | | | 104,462.28 | 104,462.28 |
| SP18 | SBCOFIRE FP-5 SP TAX S. DESERT RGNL | 610 005 2454 | C | STA | 73,029.06 | | | 73,029.06 | |
| TOTAL AGENCY TRANSFERS | | | | | 4,978,396.59- | | 1,375.61 | 4,979,772.20- | |

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

PAGE: 551
 DATE: 03/03/2020

AGENCY: UF05 CENTRAL VALLEY FIRE DISTRICT
 ADDRESS: 15380 SAN BERNARDINO AVE
 FONTANA, CA 92335

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | FVZ 580 1000 | P 88 | NTT | .07 | XCC | | .07 | |
| | | P 89 | NTT | .35 | XCC | | .35 | |
| | | P 94 | NTT | .31 | XCC | | .31 | |
| | | P 97 | NTT | | XCC | | .00 | |
| | | P 98 | NTT | | XCC | | .00 | |
| | | P 00 | NTT | | XCC | | .00 | |
| | | P 04 | NTT | 5.65 | | | 5.65 | |
| | | P 05 | NTT | | | | .00 | |
| | | P 06 | NTT | | | | .00 | |
| | | P 07 | NTT | 2.58 | | | 2.58 | |
| | | P 08 | NTT | 2.56 | | | 2.56 | |
| | | | | | | | | 11.52 |
| TOTAL AGENCY TRANSFERS | | | | 11.52 | | .00 | | 11.52 |

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 TIME: 21:02:29

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

PAGE: 552
 DATE: 03/03/2020

AGENCY: UF07 CHINO RURAL FIRE DISTRICT
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-5442

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT 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 88 | NTT | .03 | XCC | | .03 | .24 |
| | | | | | P 89 | NTT | .21 | XCC | | .21 | |
| GA02 | GENERAL TAX LEVY INCORPORATED AREA | OQI | ACR | ACR | P 88 | NTT | .01 | XCC | | .01 | .05 |
| | | | | | P 89 | NTT | .04 | XCC | | .04 | |
| TOTAL AGENCY TRANSFERS | | | | | | | .29 | | .00 | | .29 |

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 TIME: 21:02:29

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

PAGE: 553
 DATE: 03/03/2020

AGENCY: UF12 FOREST FALLS FIRE DISTRICT
 ADDRESS: 40847 VALLEY OF THE FALLS DRIVE
 FOREST FALLS, CA 92339

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | FMZ 600 1000 | P 88 | NTT | | XCC | | .00 | |
| | | P 89 | NTT | | XCC | | .00 | |
| | | P 94 | NTT | .01 | XCC | | .01 | |
| | | P 97 | NTT | | XCC | | .00 | |
| | | P 98 | NTT | | XCC | | .00 | |
| | | P 00 | NTT | | XCC | | .00 | |
| | | P 04 | NTT | .09 | | | .09 | |
| | | P 05 | NTT | | | | .00 | |
| | | P 06 | NTT | | | | .00 | |
| | | P 07 | NTT | .04 | | | .04 | |
| | | P 08 | NTT | .04 | | | .04 | |
| | | | | | | | | .18 |
| TOTAL AGENCY TRANSFERS | | | | .18 | | .00 | | .18 |

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TIME: 21:02:29

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

PAGE: 554
DATE: 03/03/2020

AGENCY: UF17 JOSHUA TREE FIRE DISTRICT
ADDRESS:

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT 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 | P 88 | NTT | .01 | XCC | | .01 | |
| | | P 89 | NTT | .02 | XCC | | .02 | |
| | | | | | | | | .03 |
| TOTAL AGENCY TRANSFERS | | | | .03 | | .00 | | .03 |

PGM-ID: PI867
 TIME: 21:02:29

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

PAGE: 555
 DATE: 03/03/2020

AGENCY: UF20 LAKE ARROWHEAD FIRE DISTRICT
 ADDRESS: P.O. BOX 130
 LAKE ARROWHEAD, CA 92352

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | FMZ 600 1000 | P 88 | NTT | .04 | XCC | | .04 | |
| | | P 89 | NTT | .20 | XCC | | .20 | |
| | | P 94 | NTT | .16 | XCC | | .16 | |
| | | P 97 | NTT | | XCC | | .00 | |
| | | P 98 | NTT | | XCC | | .00 | |
| | | P 00 | NTT | | XCC | | .00 | |
| | | P 04 | NTT | 2.90 | | | 2.90 | |
| | | P 05 | NTT | | | | .00 | |
| | | P 06 | NTT | | | | .00 | |
| | | P 07 | NTT | 1.16 | | | 1.16 | |
| | | P 08 | NTT | 1.15 | | | 1.15 | |
| | | | | | | | | 5.61 |
| TOTAL AGENCY TRANSFERS | | | | 5.61 | | .00 | | 5.61 |

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

PAGE: 556
 DATE: 03/03/2020

AGENCY: UF25 MONTE VISTA FIRE DISTRICT
 ADDRESS: P.O. BOX 2308
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | OAT ACR ACR | P 88 | NTT | | XCC | | .00 | |
| | | P 89 | NTT | .03 | XCC | | .03 | |
| | | P 94 | NTT | .01 | XCC | | .01 | |
| | | P 97 | NTT | | XCC | | .00 | |
| | | P 98 | NTT | | XCC | | .00 | |
| | | P 00 | NTT | | XCC | | .00 | |
| | | P 04 | NTT | .16 | | | .16 | |
| | | P 05 | NTT | | | | .00 | |
| | | | | | | | | .20 |
| TOTAL AGENCY TRANSFERS | | | | .20 | | .00 | | .20 |

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 TIME: 21:02:29

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

PAGE: 557
 DATE: 03/03/2020

AGENCY: UF35 YUCCA VALLEY FIRE DISTRICT
 ADDRESS: 6942 AIRWAY AVE #A
 YUCCA VALLEY, CA 92284-3006

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | FSZ 610 1000 | P 88 | NTT | .02 | | | .02 | |
| | | P 89 | NTT | .07 | | | .07 | |
| | | P 94 | NTT | .11 | | | .11 | |
| | | P 97 | NTT | | | | .00 | |
| | | P 98 | NTT | | | | .00 | |
| | | P 00 | NTT | | | | .00 | |
| | | P 04 | NTT | 1.57 | | | 1.57 | |
| | | P 05 | NTT | | | | .00 | |
| | | P 06 | NTT | | | | .00 | |
| | | P 07 | NTT | .70 | | | .70 | |
| | | P 08 | NTT | .70 | | | .70 | |
| | | | | | | | | 3.17 |
| TOTAL AGENCY TRANSFERS | | | | 3.17 | | .00 | | 3.17 |

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 TIME: 21:02:29

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

PAGE: 558
 DATE: 03/03/2020

AGENCY: UP05 BARSTOW PARK & REC
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA

92311

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | OAC ACR ACR | P 88 | NTT | .01 | XCC | | .01 | |
| | | P 89 | NTT | .05 | XCC | | .05 | |
| | | P 94 | NTT | .02 | XCC | | .02 | |
| | | P 97 | NTT | | XCC | | .00 | |
| | | P 98 | NTT | | XCC | | .00 | |
| | | P 00 | NTT | | XCC | | .00 | |
| | | P 04 | NTT | .27 | | | .27 | |
| | | | | | | | | .35 |
| TOTAL AGENCY TRANSFERS | | | | .35 | | .00 | | .35 |

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 TIME: 21:02:29

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

PAGE: 559
 DATE: 03/03/2020

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST
 ADDRESS: P.O. BOX 2832
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | SSA 620 620 | C 12 | MTT | | XCC | | .00 | |
| | | | C 15 | MTT | 1.42 | XCC | | 1.42 | |
| | | | C 16 | MTT | 20.22 | XCC | .05 | 20.17 | |
| | | | C 17 | MTT | 37.88 | XCC | .09 | 37.79 | |
| | | | C 18 | MTT | 978.38 | XCC | 2.45 | 975.93 | |
| | | | C 19 | MTT | 2,262.07 | XCC | 5.66 | 2,256.41 | |
| | | | C 10 | NTT | | XCC | | .00 | |
| | | | C 11 | NTT | | XCC | | .00 | |
| | | | C 12 | NTT | .56 | XCC | | .56 | |
| | | | C 13 | NTT | | XCC | | .00 | |
| | | | C 14 | NTT | .14 | XCC | | .14 | |
| | | | C 15 | NTT | .05 | XCC | | .05 | |
| | | | C 16 | NTT | 3.00 | XCC | .01 | 2.99 | |
| | | | C 17 | NTT | 19.99 | XCC | .05 | 19.94 | |
| | | | C 18 | NTT | 87.61 | XCC | .22 | 87.39 | |
| | | | C 19 | NTT | 64.79 | XCC | .16 | 64.63 | |
| | | | C | STS | 16,771.63 | XCC | 41.93 | 16,729.70 | |
| | | | C | UTT | 334.22- | XCC | .84- | 333.38- | |
| | | | C | ZTT | 106.82 | XCC | .27 | 106.55 | |
| | | | P 13 | MPP | .03 | XCC | | .03 | |
| | | | P 14 | MPP | 1.02 | XCC | | 1.02 | |
| | | | P 15 | MPP | 3.62 | XCC | .01 | 3.61 | |
| | | | P 16 | MPP | 4.64 | XCC | .01 | 4.63 | |
| | | | P 17 | MPP | 23.03 | XCC | .06 | 22.97 | |
| | | | P 18 | MPP | 12.93 | XCC | .03 | 12.90 | |
| | | | P 13 | MTT | .04 | | | .04 | |
| | | | P 14 | MTT | 1.58 | | | 1.58 | |
| | | | P 15 | MTT | 6.89 | | | 6.89 | |
| | | | P 16 | MTT | 14.43 | | | 14.43 | |
| | | | P 17 | MTT | 122.07 | | | 122.07 | |
| | | | P 18 | MTT | 129.33 | | | 129.33 | |
| | | | P 88 | NTT | .02 | XCC | | .02 | |
| | | | P 89 | NTT | .09 | XCC | | .09 | |
| | | | P 94 | NTT | .04 | XCC | | .04 | |
| | | | P 97 | NTT | | XCC | | .00 | |
| | | | P 98 | NTT | | XCC | | .00 | |
| | | | P 00 | NTT | | XCC | | .00 | |
| | | | P 04 | NTT | .68 | | | .68 | |
| | | | P 05 | NTT | | | | .00 | |
| | | | P 06 | NTT | | | | .00 | |
| | | | P 07 | NTT | .30 | | | .30 | |
| | | | P 08 | NTT | .30 | | | .30 | |
| | | | P 09 | NTT | | | | .00 | |
| | | | P 10 | NTT | | | | .00 | |
| | | | P 11 | NTT | | | | .00 | |
| | | | P 12 | NTT | | | | .00 | |

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

PAGE: 560
 DATE: 03/03/2020

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST
 ADDRESS: P.O. BOX 2832
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | .02 | | | .02 | |
| | | P 15 | NTT | | | | .00 | |
| | | P 16 | NTT | 6.10 | | | 6.10 | |
| | | P 17 | NTT | 1.84 | | | 1.84 | |
| | | P 18 | NTT | 5.11 | | | 5.11 | |
| | | P | UTT | 5.09 | XCC | | 5.09 | |
| | | P | ZTT | 20.22 | XCC | .04 | 20.18 | |
| | | | | | | | | 20,329.56 |
| TOTAL AGENCY TRANSFERS | | | | 20,379.76 | | 50.20 | | 20,329.56 |

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

PAGE: 561
 DATE: 03/03/2020

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

92316-0450

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | SSD 625 625 | C 12 | MTT | | XCC | | .00 | |
| | | | C 15 | MTT | .23 | XCC | | .23 | |
| | | | C 16 | MTT | 3.32 | XCC | .01 | 3.31 | |
| | | | C 17 | MTT | 6.38 | XCC | .02 | 6.36 | |
| | | | C 18 | MTT | 170.95 | XCC | .43 | 170.52 | |
| | | | C 19 | MTT | 412.27 | XCC | 1.03 | 411.24 | |
| | | | C 10 | NTT | | XCC | | .00 | |
| | | | C 11 | NTT | | XCC | | .00 | |
| | | | C 12 | NTT | .08 | XCC | | .08 | |
| | | | C 13 | NTT | | XCC | | .00 | |
| | | | C 14 | NTT | .02 | XCC | | .02 | |
| | | | C 15 | NTT | | XCC | | .00 | |
| | | | C 16 | NTT | .49 | XCC | | .49 | |
| | | | C 17 | NTT | 3.37 | XCC | .01 | 3.36 | |
| | | | C 18 | NTT | 15.30 | XCC | .04 | 15.26 | |
| | | | C 19 | NTT | 11.81 | XCC | .03 | 11.78 | |
| | | | C | STS | 3,056.71 | XCC | 7.64 | 3,049.07 | |
| | | | C | UTT | 60.91- | XCC | .15- | 60.76- | |
| | | | C | ZTT | 19.47 | XCC | .05 | 19.42 | |
| | | | P 13 | MPP | .01 | XCC | | .01 | |
| | | | P 14 | MPP | .16 | XCC | | .16 | |
| | | | P 15 | MPP | .58 | XCC | | .58 | |
| | | | P 16 | MPP | .76 | XCC | | .76 | |
| | | | P 17 | MPP | 3.88 | XCC | .01 | 3.87 | |
| | | | P 18 | MPP | 2.26 | XCC | .01 | 2.25 | |
| | | | P 13 | MTT | .01 | | | .01 | |
| | | | P 14 | MTT | .25 | | | .25 | |
| | | | P 15 | MTT | 1.12 | | | 1.12 | |
| | | | P 16 | MTT | 2.36 | | | 2.36 | |
| | | | P 17 | MTT | 20.55 | | | 20.55 | |
| | | | P 18 | MTT | 22.59 | | | 22.59 | |
| | | | P 88 | NTT | | XCC | | .00 | |
| | | | P 89 | NTT | .02 | XCC | | .02 | |
| | | | P 94 | NTT | | XCC | | .00 | |
| | | | P 97 | NTT | | XCC | | .00 | |
| | | | P 98 | NTT | | XCC | | .00 | |
| | | | P 00 | NTT | | XCC | | .00 | |
| | | | P 04 | NTT | .10 | | | .10 | |
| | | | P 05 | NTT | | | | .00 | |
| | | | P 06 | NTT | | | | .00 | |
| | | | P 07 | NTT | .05 | | | .05 | |
| | | | P 08 | NTT | .05 | | | .05 | |
| | | | P 09 | NTT | | | | .00 | |
| | | | P 10 | NTT | | | | .00 | |
| | | | P 11 | NTT | | | | .00 | |
| | | | P 12 | NTT | | | | .00 | |

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

PAGE: 562
 DATE: 03/03/2020

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

92316-0450

| 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 | | | | .00 | |
| | | P 15 | NTT | | | | .00 | |
| | | P 16 | NTT | 1.00 | | | 1.00 | |
| | | P 17 | NTT | .31 | | | .31 | |
| | | P 18 | NTT | .89 | | | .89 | |
| | | P | UTT | .90 | XCC | | .90 | |
| | | P | ZTT | 3.54 | XCC | | 3.54 | |
| | | | | | | | | 3,691.75 |
| TOTAL AGENCY TRANSFERS | | | | 3,700.88 | | 9.13 | | 3,691.75 |

PGM-ID: PI867
TIME: 21:02:29

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

PAGE: 563
DATE: 03/03/2020

AGENCY: UP18 JOSHUA TREE PARK & REC DIST
ADDRESS:

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|------|---------------------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | SGD 200 200 | P 88 | NTT | | XCC | | .00 | |
| | | P 89 | NTT | .01 | XCC | | .01 | .01 |
| TOTAL AGENCY TRANSFERS | | | | .01 | | .00 | | .01 |

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

PAGE: 564
DATE: 03/03/2020

AGENCY: UP25 TWENTYNINE PALMS PARK & REC DIST
ADDRESS: 6136 ADOBE ROAD
TWENTYNINE PALMS, CA 92277

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|------------------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | OCD ACR ACR | P 88 NTT P 89 NTT | .01 .03 | | | .01 .03 | .04 |
| TOTAL AGENCY TRANSFERS | | | .04 | | .00 | | .04 |

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TIME: 21:02:29

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

PAGE: 565
DATE: 03/03/2020

AGENCY: UP30 YUCCA VALLEY PARK & REC DIST
ADDRESS: 57090 29 PALMS HWY
YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|------------------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | OCV ACR ACR | P 88 NTT P 89 NTT | .01 .04 | | | .01 .04 | .05 |
| TOTAL AGENCY TRANSFERS | | | .05 | | .00 | | .05 |

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TIME: 21:02:29

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

PAGE: 566
DATE: 03/03/2020

AGENCY: UQ12 SBCO CFD 2006-1 LYTLE CREEK TAX A&B
ADDRESS: I/O SPECIAL DISTRICTS 0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| 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 | 3,540.30 | | | 3,540.30 | 3,540.30 |
| ST03 | SB CO CFD 2006-1 LYTLE CRK SPC TX B | CXI | 306 | 306 | C | STA | 210.30 | | | 210.30 | 210.30 |
| TOTAL AGENCY TRANSFERS | | | | | | | 3,750.60 | | .00 | | 3,750.60 |

PGM-ID: PI867
TIME: 21:02:29

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

PAGE: 567
DATE: 03/03/2020

AGENCY: UQ13 SBCO CFD 2006-1 IA 1A1 LYTL E CREEK
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|-------------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|----------|
| ST01 | SBCO CFD 2006-1 IA 1A1 LYTL E CREEK | VIC | 105 | 300 | C | STA | 7,033.25 | | | 7,033.25 | 7,033.25 | |
| TOTAL AGENCY TRANSFERS | | | | | | | 7,033.25 | | .00 | | 7,033.25 | 7,033.25 |

PGM-ID: PI867
TIME: 21:02:29

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

PAGE: 568
DATE: 03/03/2020

AGENCY: UQ14 SBCO CFD 2006-1 IA 2 TAX LYTLE CRK
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|
| ST01 | SBCO CFD 2006-1 IA 2 TAX LYTLE CRK | VJZ | 105 | 300 | C | STA | 1,445.93 | | | 1,445.93 | 1,445.93 |
| TOTAL AGENCY TRANSFERS | | | | | | | 1,445.93 | | .00 | | 1,445.93 |

PGM-ID: PI867
TIME: 21:02:29

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

PAGE: 569
DATE: 03/03/2020

AGENCY: UQ15 SBCO CFD 2006-1 IA 3 TAX LYTLE CRK
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|
| ST01 | SBCO CFD 2006-1 IA 3 TAX LYTLE CRK | VKG | 105 | 300 | C | STA | 1,719.99 | | | 1,719.99 | 1,719.99 |
| TOTAL AGENCY TRANSFERS | | | | | | | 1,719.99 | | .00 | | 1,719.99 |

PGM-ID: PI867
TIME: 21:02:29

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

PAGE: 570
DATE: 03/03/2020

AGENCY: UQ16 SBCO CFD 2006-1 IA 4
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---------------------------|---------------|------------------------|-----------------------------|--------------------------|---------------------------|-----------------|
| ST01 SBCO CFD 2006-1 IA 4 | VKI 105 300 | C STA | 6,087.63 | | 6,087.63 | 6,087.63 |
| TOTAL AGENCY TRANSFERS | | | <u>6,087.63</u> | <u>.00</u> | | <u>6,087.63</u> |

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TIME: 21:02:29

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

PAGE: 571
DATE: 03/03/2020

AGENCY: UQ17 CFD 2006-1 IMPROVEMENT AREA 5
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------------------|---------------|------------------------|-----------------------------|--------------------------|---------------------------|--------|
| ST01 CFD 2006-1 IMPROVEMENT AREA 5 | VKO 105 300 | C STA | 916.58 | | 916.58 | 916.58 |
| TOTAL AGENCY TRANSFERS | | | 916.58 | .00 | | 916.58 |

PGM-ID: PI867
TIME: 21:02:29

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

PAGE: 572
DATE: 03/03/2020

AGENCY: UQ19 CFD 2006-1 IMPROVEMENT AREA 6
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| 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 | 9,527.64 | | | 9,527.64 | 9,527.64 |
| TOTAL AGENCY TRANSFERS | | | | | | | 9,527.64 | | .00 | | 9,527.64 |

PGM-ID: PI867
 TIME: 21:02:29

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

PAGE: 573
 DATE: 03/03/2020

AGENCY: US05 CRESTLINE SANITATION DISTRICT
 ADDRESS: P.O. BOX 3395
 CRESTLINE, CA 92325-3395

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| GI01 | GENERAL TAX LEVY L & I | OTG ACR ACR | C 12 | MTT | | XCC | | .00 | |
| | | | C 15 | MTT | .78 | XCC | | .78 | |
| | | | C 16 | MTT | 11.18 | XCC | .03 | 11.15 | |
| | | | C 17 | MTT | 20.86 | XCC | .05 | 20.81 | |
| | | | C 18 | MTT | 541.05 | XCC | 1.35 | 539.70 | |
| | | | C 19 | MTT | 1,258.02 | XCC | 3.15 | 1,254.87 | |
| | | | C 10 | NTT | | XCC | | .00 | |
| | | | C 11 | NTT | | XCC | | .00 | |
| | | | C 12 | NTT | .32 | XCC | | .32 | |
| | | | C 13 | NTT | | XCC | | .00 | |
| | | | C 14 | NTT | .08 | XCC | | .08 | |
| | | | C 15 | NTT | .03 | XCC | | .03 | |
| | | | C 16 | NTT | 1.66 | XCC | | 1.66 | |
| | | | C 17 | NTT | 11.01 | XCC | .03 | 10.98 | |
| | | | C 18 | NTT | 48.45 | XCC | .12 | 48.33 | |
| | | | C 19 | NTT | 36.03 | XCC | .09 | 35.94 | |
| | | | C | STS | 9,327.35 | XCC | 23.32 | 9,304.03 | |
| | | | C | UTT | 185.87- | XCC | .46- | 185.41- | |
| | | | C | ZTT | 59.41 | XCC | .15 | 59.26 | |
| | | | P 13 | MPP | .02 | XCC | | .02 | |
| | | | P 14 | MPP | .57 | XCC | | .57 | |
| | | | P 15 | MPP | 2.00 | XCC | .01 | 1.99 | |
| | | | P 16 | MPP | 2.57 | XCC | .01 | 2.56 | |
| | | | P 17 | MPP | 12.68 | XCC | .03 | 12.65 | |
| | | | P 18 | MPP | 7.15 | XCC | .02 | 7.13 | |
| | | | P 13 | MTT | .02 | | | .02 | |
| | | | P 14 | MTT | .89 | | | .89 | |
| | | | P 15 | MTT | 3.79 | | | 3.79 | |
| | | | P 16 | MTT | 7.98 | | | 7.98 | |
| | | | P 17 | MTT | 67.25 | | | 67.25 | |
| | | | P 18 | MTT | 71.52 | | | 71.52 | |
| | | | P 88 | NTT | .02 | XCC | | .02 | |
| | | | P 89 | NTT | .08 | XCC | | .08 | |
| | | | P 94 | NTT | .03 | XCC | | .03 | |
| | | | P 97 | NTT | | XCC | | .00 | |
| | | | P 98 | NTT | | XCC | | .00 | |
| | | | P 00 | NTT | | XCC | | .00 | |
| | | | P 04 | NTT | .44 | | | .44 | |
| | | | P 05 | NTT | | | | .00 | |
| | | | P 06 | NTT | | | | .00 | |
| | | | P 07 | NTT | .18 | | | .18 | |
| | | | P 08 | NTT | .18 | | | .18 | |
| | | | P 09 | NTT | | | | .00 | |
| | | | P 10 | NTT | | | | .00 | |
| | | | P 11 | NTT | | | | .00 | |
| | | | P 12 | NTT | | | | .00 | |

PGM-ID: PI867
 TIME: 21:02:29

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

PAGE: 574
 DATE: 03/03/2020

AGENCY: US05 CRESTLINE SANITATION DISTRICT
 ADDRESS: P.O. BOX 3395
 CRESTLINE, CA 92325-3395

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| 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 | .02 | | | .02 | |
| | | | | | P 15 | NTT | | | | .00 | |
| | | | | | P 16 | NTT | 3.38 | | | 3.38 | |
| | | | | | P 17 | NTT | 1.01 | | | 1.01 | |
| | | | | | P 18 | NTT | 2.83 | | | 2.83 | |
| | | | | | P | UTT | 2.82 | XCC | | 2.82 | |
| | | | | | P | ZTT | 11.18 | XCC | .01 | 11.17 | |
| SS01 | SEWER AVAILABILITY | OTG | ACR | ACR | C | STA | 92.70 | | | 92.70 | 11,301.06 |
| | | | | | P | SPA | 20.23 | | | 20.23 | |
| | | | | | P | STA | 41.20 | | | 41.20 | |
| | | | | | | | | | | | 154.13 |
| SU01 | DELINQUENT SEWER SERVICE | OTG | ACR | ACR | C | STA | 3,224.21 | | | 3,224.21 | 3,224.21 |
| TOTAL AGENCY TRANSFERS | | | | | | | 14,707.31 | | 27.91 | | 14,679.40 |

PGM-ID: PI867
 TIME: 21:02:29

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

PAGE: 575
 DATE: 03/03/2020

AGENCY: UW25 SAN BERNARDINO CO WATERWORKS #8
 ADDRESS: 2001 GRAND AVE
 CHINO HILLS, CA 91709
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | OCT ACR ACR | P 88 | NTT | | | | .00 | |
| | | P 89 | NTT | .01 | | | .01 | |
| TOTAL AGENCY TRANSFERS | | | | .01 | | .00 | | .01 |

PGM-ID: PI867
 TIME: 21:02:29

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

PAGE: 576
 DATE: 03/03/2020

AGENCY: VB01 BARSTOW CEMETERY DISTRICT
 ADDRESS: P.O. BOX 1033
 BARSTOW, CA

92312

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | MAD 725 725 | C 12 | MTT | | XCC | | .00 | |
| | | | C 15 | MTT | .08 | XCC | | .08 | |
| | | | C 16 | MTT | 1.11 | XCC | | 1.11 | |
| | | | C 17 | MTT | 2.00 | XCC | .01 | 1.99 | |
| | | | C 18 | MTT | 48.76 | XCC | .12 | 48.64 | |
| | | | C 19 | MTT | 110.01 | XCC | .28 | 109.73 | |
| | | | C 10 | NTT | | XCC | | .00 | |
| | | | C 11 | NTT | | XCC | | .00 | |
| | | | C 12 | NTT | .03 | XCC | | .03 | |
| | | | C 13 | NTT | | XCC | | .00 | |
| | | | C 14 | NTT | .01 | XCC | | .01 | |
| | | | C 15 | NTT | | XCC | | .00 | |
| | | | C 16 | NTT | .17 | XCC | | .17 | |
| | | | C 17 | NTT | 1.05 | XCC | | 1.05 | |
| | | | C 18 | NTT | 4.37 | XCC | .01 | 4.36 | |
| | | | C 19 | NTT | 3.15 | XCC | .01 | 3.14 | |
| | | | C | STS | 815.62 | XCC | 2.04 | 813.58 | |
| | | | C | UTT | 16.25- | XCC | .04- | 16.21- | |
| | | | C | ZTT | 5.19 | XCC | .01 | 5.18 | |
| | | | P 13 | MPP | | XCC | | .00 | |
| | | | P 14 | MPP | .06 | XCC | | .06 | |
| | | | P 15 | MPP | .20 | XCC | | .20 | |
| | | | P 16 | MPP | .25 | XCC | | .25 | |
| | | | P 17 | MPP | 1.21 | XCC | | 1.21 | |
| | | | P 18 | MPP | .65 | XCC | | .65 | |
| | | | P 13 | MTT | | | | .00 | |
| | | | P 14 | MTT | .08 | | | .08 | |
| | | | P 15 | MTT | .38 | | | .38 | |
| | | | P 16 | MTT | .79 | | | .79 | |
| | | | P 17 | MTT | 6.44 | | | 6.44 | |
| | | | P 18 | MTT | 6.45 | | | 6.45 | |
| | | | P 88 | NTT | | XCC | | .00 | |
| | | | P 89 | NTT | .01 | XCC | | .01 | |
| | | | P 94 | NTT | | XCC | | .00 | |
| | | | P 97 | NTT | | XCC | | .00 | |
| | | | P 98 | NTT | | XCC | | .00 | |
| | | | P 00 | NTT | | XCC | | .00 | |
| | | | P 04 | NTT | .04 | | | .04 | |
| | | | P 05 | NTT | | | | .00 | |
| | | | P 06 | NTT | | | | .00 | |
| | | | P 07 | NTT | .02 | | | .02 | |
| | | | P 08 | NTT | .02 | | | .02 | |
| | | | P 09 | NTT | | | | .00 | |
| | | | P 10 | NTT | | | | .00 | |
| | | | P 11 | NTT | | | | .00 | |
| | | | P 12 | NTT | | | | .00 | |

PGM-ID: PI867
 TIME: 21:02:29

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

PAGE: 577
 DATE: 03/03/2020

AGENCY: VB01 BARSTOW CEMETERY DISTRICT
 ADDRESS: P.O. BOX 1033
 BARSTOW, CA 92312

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| 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 | | | | .00 | |
| | | P 15 | NTT | | | | .00 | |
| | | P 16 | NTT | .33 | | | .33 | |
| | | P 17 | NTT | .10 | | | .10 | |
| | | P 18 | NTT | .26 | | | .26 | |
| | | P | SPS | 10.41 | XCC | .02 | 10.39 | |
| | | P | STS | 29.99 | XCC | .07 | 29.92 | |
| | | P | UTT | .25 | XCC | | .25 | |
| | | P | ZTT | 1.02 | XCC | | 1.02 | |
| | | | | | | | | 1,031.73 |
| TOTAL AGENCY TRANSFERS | | | | 1,034.26 | | 2.53 | | 1,031.73 |

PGM-ID: PI867
TIME: 21:02:29

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

PAGE: 578
DATE: 03/03/2020

AGENCY: VB02 NEEDLES CEMETERY DISTRICT
ADDRESS: 817 THIRD STREET
NEEDLES, CA 92363
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|--|
| GS01 | GENERAL TAX LEVY | OAV | ACR | ACR | P 88 | NTT | | | | .00 | | |
| | | | | | P 89 | NTT | | | | .00 | | |
| TOTAL AGENCY TRANSFERS | | | | | | | .00 | | .00 | | .00 | |

PGM-ID: PI867
 TIME: 21:02:29

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

PAGE: 579
 DATE: 03/03/2020

AGENCY: VB03 29 PALMS CEMETERY DISTRICT
 ADDRESS: 5350 ENCELIA AVE
 29 PALMS, CA 92277

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | MAV 735 735 | C 12 | MTT | | XCC | | .00 | |
| | | | C 15 | MTT | .11 | XCC | | .11 | |
| | | | C 16 | MTT | 1.51 | XCC | | 1.51 | |
| | | | C 17 | MTT | 2.75 | XCC | .01 | 2.74 | |
| | | | C 18 | MTT | 69.31 | XCC | .17 | 69.14 | |
| | | | C 19 | MTT | 159.47 | XCC | .40 | 159.07 | |
| | | | C 10 | NTT | | XCC | | .00 | |
| | | | C 11 | NTT | | XCC | | .00 | |
| | | | C 12 | NTT | .05 | XCC | | .05 | |
| | | | C 13 | NTT | | XCC | | .00 | |
| | | | C 14 | NTT | .01 | XCC | | .01 | |
| | | | C 15 | NTT | .01 | XCC | | .01 | |
| | | | C 16 | NTT | .22 | XCC | | .22 | |
| | | | C 17 | NTT | 1.45 | XCC | | 1.45 | |
| | | | C 18 | NTT | 6.20 | XCC | .02 | 6.18 | |
| | | | C 19 | NTT | 4.57 | XCC | .01 | 4.56 | |
| | | | C | STS | 1,182.35 | XCC | 2.96 | 1,179.39 | |
| | | | C | UTT | 23.56- | XCC | .06- | 23.50- | |
| | | | C | ZTT | 7.54 | XCC | .02 | 7.52 | |
| | | | P 13 | MPP | | XCC | | .00 | |
| | | | P 14 | MPP | .08 | XCC | | .08 | |
| | | | P 15 | MPP | .27 | XCC | | .27 | |
| | | | P 16 | MPP | .34 | XCC | | .34 | |
| | | | P 17 | MPP | 1.68 | XCC | | 1.68 | |
| | | | P 18 | MPP | .91 | XCC | | .91 | |
| | | | P 13 | MTT | .01 | | | .01 | |
| | | | P 14 | MTT | .12 | | | .12 | |
| | | | P 15 | MTT | .53 | | | .53 | |
| | | | P 16 | MTT | 1.07 | | | 1.07 | |
| | | | P 17 | MTT | 8.85 | | | 8.85 | |
| | | | P 18 | MTT | 9.16 | | | 9.16 | |
| | | | P 88 | NTT | | XCC | | .00 | |
| | | | P 89 | NTT | .01 | XCC | | .01 | |
| | | | P 94 | NTT | .01 | XCC | | .01 | |
| | | | P 97 | NTT | | XCC | | .00 | |
| | | | P 98 | NTT | | XCC | | .00 | |
| | | | P 00 | NTT | | XCC | | .00 | |
| | | | P 04 | NTT | .05 | | | .05 | |
| | | | P 05 | NTT | | | | .00 | |
| | | | P 06 | NTT | | | | .00 | |
| | | | P 07 | NTT | .02 | | | .02 | |
| | | | P 08 | NTT | .02 | | | .02 | |
| | | | P 09 | NTT | | | | .00 | |
| | | | P 10 | NTT | | | | .00 | |
| | | | P 11 | NTT | | | | .00 | |
| | | | P 12 | NTT | | | | .00 | |

PGM-ID: PI867
 TIME: 21:02:29

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

PAGE: 580
 DATE: 03/03/2020

AGENCY: VB03 29 PALMS CEMETERY DISTRICT
 ADDRESS: 5350 ENCELIA AVE
 29 PALMS, CA 92277

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| 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 | | | | .00 | |
| | | P 15 | NTT | | | | .00 | |
| | | P 16 | NTT | .46 | | | .46 | |
| | | P 17 | NTT | .13 | | | .13 | |
| | | P 18 | NTT | .36 | | | .36 | |
| | | P | SPS | 14.78 | XCC | .03 | 14.75 | |
| | | P | STS | 42.64 | XCC | .11 | 42.53 | |
| | | P | UTT | .35 | XCC | | .35 | |
| | | P | ZTT | 1.42 | XCC | | 1.42 | |
| | | | | | | | | 1,491.59 |
| TOTAL AGENCY TRANSFERS | | | | 1,495.26 | | 3.67 | | 1,491.59 |

PGM-ID: PI867
TIME: 21:02:29

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

PAGE: 581
DATE: 03/03/2020

AGENCY: VC01 MORONGO VALLEY COMM SERVICES DIST
ADDRESS: P.O. BOX 46
MORONGO VALLEY, CA 92256

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| 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 88 | NTT | .01 | | | .01 | |
| | | | | | P 89 | NTT | .03 | | | .03 | |
| | | | | | | | | | | | .04 |
| TOTAL AGENCY TRANSFERS | | | | | | | .04 | | .00 | | .04 |

PGM-ID: PI867
TIME: 21:02:29

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

PAGE: 582
DATE: 03/03/2020

AGENCY: VC02 YERMO COMMUNITY SERVICES DISTRICT
ADDRESS: P.O. BOX 196
YERMO, CA 92398

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------------------|---------------|------------------------|-----------------------------|------------|---------------------|---------------------------|-------|
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | OMP ACR ACR | P 88 NTT P 89 NTT | | XCC XCC | | .00 .00 | .00 |
| TOTAL AGENCY TRANSFERS | | | .00 | | .00 | | .00 |

PGM-ID: PI867
 TIME: 21:02:29

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

PAGE: 583
 DATE: 03/03/2020

AGENCY: VF01 APPLE VALLEY FIRE PROTECTION DIST
 ADDRESS: 22400 HEADQUARTERS DRIVE
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------------------|---------------|------------------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | OQE ACR ACR | P 88 NTT P 89 NTT | .04 .24 | XCC XCC | | .04 .24 | .28 |
| TOTAL AGENCY TRANSFERS | | | .28 | | .00 | | .28 |

PGM-ID: PI867
 TIME: 21:02:29

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

PAGE: 584
 DATE: 03/03/2020

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|-----------|
| GA01 | GENERAL TAX LEVY | OAC | ACR | ACR | C | STS | 25,531.34 | XCC | 63.83 | 25,467.51 | |
| | | | | | C | UTT | 508.77- | XCC | 1.27- | 507.50- | |
| | | | | | C | ZTT | 162.61 | XCC | .41 | 162.20 | |
| | | | | | P | SPS | 316.21 | XCC | .79 | 315.42 | |
| | | | | | P | STS | 911.46 | XCC | 2.29 | 909.17 | |
| | | | | | P | UTT | 7.72 | XCC | .02 | 7.70 | |
| | | | | | P | ZTT | 30.61 | XCC | .06 | 30.55 | |
| | | | | | | | | | | | 26,385.05 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OAC | ACR | ACR | C | 12 MTT | | XCC | | .00 | |
| | | | | | C | 15 MTT | 2.31 | XCC | .01 | 2.30 | |
| | | | | | C | 16 MTT | 32.23 | XCC | .08 | 32.15 | |
| | | | | | C | 17 MTT | 58.18 | XCC | .15 | 58.03 | |
| | | | | | C | 18 MTT | 1,481.80 | XCC | 3.70 | 1,478.10 | |
| | | | | | C | 19 MTT | 3,443.52 | XCC | 8.61 | 3,434.91 | |
| | | | | | C | 10 NTT | | XCC | | .00 | |
| | | | | | C | 11 NTT | | XCC | | .00 | |
| | | | | | C | 12 NTT | .97 | XCC | | .97 | |
| | | | | | C | 13 NTT | | XCC | | .00 | |
| | | | | | C | 14 NTT | .23 | XCC | | .23 | |
| | | | | | C | 15 NTT | .08 | XCC | | .08 | |
| | | | | | C | 16 NTT | 4.79 | XCC | .01 | 4.78 | |
| | | | | | C | 17 NTT | 30.71 | XCC | .08 | 30.63 | |
| | | | | | C | 18 NTT | 132.68 | XCC | .33 | 132.35 | |
| | | | | | C | 19 NTT | 98.63 | XCC | .25 | 98.38 | |
| | | | | | P | 13 MPP | .06 | XCC | | .06 | |
| | | | | | P | 14 MPP | 1.69 | XCC | | 1.69 | |
| | | | | | P | 15 MPP | 5.88 | XCC | .01 | 5.87 | |
| | | | | | P | 16 MPP | 7.40 | XCC | .02 | 7.38 | |
| | | | | | P | 17 MPP | 35.36 | XCC | .09 | 35.27 | |
| | | | | | P | 18 MPP | 19.59 | XCC | .05 | 19.54 | |
| | | | | | P | 13 MTT | .07 | | | .07 | |
| | | | | | P | 14 MTT | 2.63 | | | 2.63 | |
| | | | | | P | 15 MTT | 11.17 | | | 11.17 | |
| | | | | | P | 16 MTT | 22.99 | | | 22.99 | |
| | | | | | P | 17 MTT | 187.49 | | | 187.49 | |
| | | | | | P | 18 MTT | 195.86 | | | 195.86 | |
| | | | | | P | 88 NTT | .04 | XCC | | .04 | |
| | | | | | P | 89 NTT | .16 | XCC | | .16 | |
| | | | | | P | 94 NTT | .10 | XCC | | .10 | |
| | | | | | P | 97 NTT | | XCC | | .00 | |
| | | | | | P | 98 NTT | | XCC | | .00 | |
| | | | | | P | 00 NTT | | XCC | | .00 | |
| | | | | | P | 04 NTT | 1.36 | | | 1.36 | |
| | | | | | P | 05 NTT | | | | .00 | |
| | | | | | P | 06 NTT | | | | .00 | |
| | | | | | P | 07 NTT | .55 | | | .55 | |

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 TIME: 21:02:29

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

PAGE: 585
 DATE: 03/03/2020

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-----------|
| | | P 08 | NTT | .55 | | | .55 | |
| | | P 09 | NTT | | | | .00 | |
| | | P 10 | NTT | | | | .00 | |
| | | P 11 | NTT | | | | .00 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | .03 | | | .03 | |
| | | P 15 | NTT | | | | .00 | |
| | | P 16 | NTT | 9.73 | | | 9.73 | |
| | | P 17 | NTT | 2.83 | | | 2.83 | |
| | | P 18 | NTT | 7.74 | | | 7.74 | |
| | | | | 32,250.59 | | 79.52 | 5,786.02 | 32,171.07 |
| TOTAL AGENCY TRANSFERS | | | | | | | | |

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 TIME: 21:02:29

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

PAGE: 586
 DATE: 03/03/2020

AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST
 ADDRESS: P.O. BOX 130
 LAKE ARROWHEAD CA 92352

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------------|------|------|------|-----------|-----------|--------------------------|----------------|--------|------------------------|--------|
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | FMZ | 600 | 1000 | C 12 | MTT | | XCC | | .00 | |
| | | | | | C 15 | MTT | 2.71 | XCC | .01 | 2.70 | |
| | | | | | C 10 | NTT | | XCC | | .00 | |
| | | | | | C 11 | NTT | | XCC | | .00 | |
| | | | | | C 12 | NTT | 1.11 | XCC | | 1.11 | |
| | | | | | C 13 | NTT | | XCC | | .00 | |
| | | | | | C 14 | NTT | .27 | XCC | | .27 | |
| | | | | | C 15 | NTT | .09 | XCC | | .09 | |
| | | | | | P 13 | MPP | .06 | XCC | | .06 | |
| | | | | | P 14 | MPP | 1.99 | XCC | | 1.99 | |
| | | | | | P 15 | MPP | 6.90 | XCC | .02 | 6.88 | |
| | | | | | P 13 | MTT | .08 | | | .08 | |
| | | | | | P 14 | MTT | 3.09 | | | 3.09 | |
| | | | | | P 15 | MTT | 13.13 | | | 13.13 | |
| | | | | | P 88 | NTT | .04 | XCC | | .04 | |
| | | | | | P 89 | NTT | .18 | XCC | | .18 | |
| | | | | | P 94 | NTT | .10 | XCC | | .10 | |
| | | | | | P 97 | NTT | | XCC | | .00 | |
| | | | | | P 98 | NTT | | XCC | | .00 | |
| | | | | | P 00 | NTT | | XCC | | .00 | |
| | | | | | P 04 | NTT | 1.53 | | | 1.53 | |
| | | | | | P 05 | NTT | | | | .00 | |
| | | | | | P 06 | NTT | | | | .00 | |
| | | | | | P 07 | NTT | .62 | | | .62 | |
| | | | | | P 08 | NTT | .64 | | | .64 | |
| | | | | | P 09 | NTT | | | | .00 | |
| | | | | | P 10 | NTT | | | | .00 | |
| | | | | | P 11 | NTT | | | | .00 | |
| | | | | | P 12 | NTT | | | | .00 | |
| | | | | | P 13 | NTT | | | | .00 | |
| | | | | | P 14 | NTT | .03 | | | .03 | |
| | | | | | P 15 | NTT | | | | .00 | |
| SP01 | PARAMEDIC SERVICES ZN PM-A | FMZ | 600 | PM4 | P | SPA | 47.62 | | | 47.62 | |
| | | | | | P | STA | 87.11 | | | 87.11 | |
| SP03 | PARAMEDIC SERVICES ZN PM-1 | FMZ | 600 | PM1 | P | SPA | 29.43 | | | 29.43 | |
| | | | | | P | STA | 34.60 | | | 34.60 | |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | 64.03 |
| | | | | | | | 231.33 | | | .03 | 231.30 |

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

PAGE: 587
 DATE: 03/03/2020

AGENCY: VF04 RANCHO CUCAMONGA FIRE DISTRICT
 ADDRESS: P.O. BOX 807
 RANCHO CUCAMONGA, CA 91729
 ATTN: ALEX AHUMADA

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------------------|---------------|------------------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | OBN ACR ACR | P 88 NTT P 89 NTT | .11 .57 | XCC XCC | | .11 .57 | .68 |
| TOTAL AGENCY TRANSFERS | | | .68 | | .00 | | .68 |

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TIME: 21:02:29

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

PAGE: 588
DATE: 03/03/2020

AGENCY: VF05 HESPERIA FIRE PROTECTION DIST
ADDRESS: 17288 OLIVE STREET
HESPERIA, CA 92345
ATTN: THOMAS PAMBIANCO, FIRE CHIEF

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------------|------|------|-----|--------------|--------------|-----------------------------|------|---------------------|---------------------------|-------|
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OCH | ACR | ACR | P 88 | NTT | .06 | XCC | | .06 | .06 |
| TOTAL AGENCY TRANSFERS | | | | | | | .06 | | .00 | | .06 |

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

PAGE: 589
DATE: 03/03/2020

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 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------|------|------|-----|--------------|--------------|-----------------------------|------|---------------------|---------------------------|------------|
| GA01 | GENERAL TAX LEVY | SSA | 620 | 620 | P 88 | NTT | | XCC | | .00 | |
| | | | | | P 89 | NTT | | XCC | | .00 | |
| | | | | | P 94 | NTT | | XCC | | .00 | |
| | | | | | | | <u>.00</u> | | <u>.00</u> | | <u>.00</u> |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | |

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

PAGE: 590
 DATE: 03/03/2020

AGENCY: VP01 APPLE VALLEY PARK DISTRICT
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: FINANCE DEPT

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-------|
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | OAB ACR ACR | P 88 | NTT | .02 | XCC | | .02 | |
| | | P 89 | NTT | .11 | XCC | | .11 | |
| | | P 94 | NTT | .05 | XCC | | .05 | |
| | | P 97 | NTT | | XCC | | .00 | |
| | | P 98 | NTT | | XCC | | .00 | |
| | | P 00 | NTT | | XCC | | .00 | |
| | | | | | | | | .18 |
| TOTAL AGENCY TRANSFERS | | | | .18 | | .00 | | .18 |

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 TIME: 21:02:29

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

PAGE: 591
 DATE: 03/03/2020

AGENCY: VP02 HESPERIA PARK DISTRICT
 ADDRESS: P.O. BOX 401055
 HESPERIA, CA

92340-0951

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-----------|
| GA01 | GENERAL TAX LEVY | MDD 800 800 | C | STS | 9,693.71 | XCC | 24.23 | 9,669.48 | |
| | | | C | UTT | 193.17- | XCC | .48- | 192.69- | |
| | | | C | ZTT | 61.74 | XCC | .15 | 61.59 | |
| | | | P | SPS | 122.68 | XCC | .31 | 122.37 | |
| | | | P | STS | 353.62 | XCC | .88 | 352.74 | |
| | | | P | UTT | 3.00 | XCC | | 3.00 | |
| | | | P | ZTT | 11.88 | XCC | .01 | 11.87 | |
| | | | | | | | | | 10,028.36 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | MDD 800 800 | C | 12 MTT | | XCC | | .00 | |
| | | | C | 15 MTT | .90 | XCC | | .90 | |
| | | | C | 16 MTT | 12.46 | XCC | .03 | 12.43 | |
| | | | C | 17 MTT | 22.79 | XCC | .06 | 22.73 | |
| | | | C | 18 MTT | 574.89 | XCC | 1.44 | 573.45 | |
| | | | C | 19 MTT | 1,307.44 | XCC | 3.27 | 1,304.17 | |
| | | | C | 10 NTT | | XCC | | .00 | |
| | | | C | 11 NTT | | XCC | | .00 | |
| | | | C | 12 NTT | .36 | XCC | | .36 | |
| | | | C | 13 NTT | | XCC | | .00 | |
| | | | C | 14 NTT | .09 | XCC | | .09 | |
| | | | C | 15 NTT | .03 | XCC | | .03 | |
| | | | C | 16 NTT | 1.84 | XCC | | 1.84 | |
| | | | C | 17 NTT | 12.03 | XCC | .03 | 12.00 | |
| | | | C | 18 NTT | 51.48 | XCC | .13 | 51.35 | |
| | | | C | 19 NTT | 37.45 | XCC | .09 | 37.36 | |
| | | | P | 13 MPP | .02 | XCC | | .02 | |
| | | | P | 14 MPP | .66 | XCC | | .66 | |
| | | | P | 15 MPP | 2.27 | XCC | .01 | 2.26 | |
| | | | P | 16 MPP | 2.86 | XCC | .01 | 2.85 | |
| | | | P | 17 MPP | 13.86 | XCC | .03 | 13.83 | |
| | | | P | 18 MPP | 7.60 | XCC | .02 | 7.58 | |
| | | | P | 13 MTT | .03 | | | .03 | |
| | | | P | 14 MTT | 1.01 | | | 1.01 | |
| | | | P | 15 MTT | 4.32 | | | 4.32 | |
| | | | P | 16 MTT | 8.88 | | | 8.88 | |
| | | | P | 17 MTT | 73.48 | | | 73.48 | |
| | | | P | 18 MTT | 75.99 | | | 75.99 | |
| | | | P | 88 NTT | .02 | XCC | | .02 | |
| | | | P | 89 NTT | .12 | XCC | | .12 | |
| | | | P | 94 NTT | .04 | XCC | | .04 | |
| | | | P | 97 NTT | | XCC | | .00 | |
| | | | P | 98 NTT | | XCC | | .00 | |
| | | | P | 00 NTT | | XCC | | .00 | |
| | | | P | 04 NTT | .55 | | | .55 | |
| | | | P | 05 NTT | | | | .00 | |
| | | | P | 06 NTT | | | | .00 | |
| | | | P | 07 NTT | .21 | | | .21 | |

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

PAGE: 592
 DATE: 03/03/2020

AGENCY: VP02 HESPERIA PARK DISTRICT
 ADDRESS: P.O. BOX 401055
 HESPERIA, CA

92340-0951

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|-----------|
| | | | | | P 08 | NTT | .20 | | | .20 | |
| | | | | | P 09 | NTT | | | | .00 | |
| | | | | | P 10 | NTT | | | | .00 | |
| | | | | | P 11 | NTT | | | | .00 | |
| | | | | | P 12 | NTT | | | | .00 | |
| | | | | | P 13 | NTT | | | | .00 | |
| | | | | | P 14 | NTT | .02 | | | .02 | |
| | | | | | P 15 | NTT | | | | .00 | |
| | | | | | P 16 | NTT | 3.76 | | | 3.76 | |
| | | | | | P 17 | NTT | 1.11 | | | 1.11 | |
| | | | | | P 18 | NTT | 3.01 | | | 3.01 | |
| SP01 | LANDSCAPE & LIGHT DIST NO. 1 | MDE | 800 | 800 | C | STA | 13,556.10 | | | 13,556.10 | 2,216.66 |
| | | | | | P | SPA | 261.54 | | | 261.54 | |
| | | | | | P | STA | 767.60 | | | 767.60 | |
| SP02 | LANDSCAPE & LIGHT DIST NO. 2 | MDF | 800 | 800 | C | STA | 137.36 | | | 137.36 | 14,585.24 |
| SP05 | LANDSCAPE & LIGHT DIST NO. 2 ZN D | MDJ | 800 | 800 | C | STA | 204.68 | | | 204.68 | 137.36 |
| SP07 | LANDSCAPE & LIGHT DIST NO. 2 ZN F | MDI | 800 | 800 | C | STA | 50.19 | | | 50.19 | 204.68 |
| SP09 | LANDSCAPE & LIGHT DIST NO. 2 ZN H | MDN | 800 | 800 | C | STA | 123.12 | | | 123.12 | 50.19 |
| SP11 | LANDSCAPE & LIGHT DIST NO. 2 ZN J | MDQ | 800 | 800 | C | STA | 233.19 | | | 233.19 | 123.12 |
| SP12 | LANDSCAPE & LIGHT DIST NO. 2 ZN K | MDT | 800 | 800 | C | STA | 338.20 | | | 338.20 | 233.19 |
| SP13 | LANDSCAPE & LIGHT DIST NO. 2 ZN L | MDU | 800 | 800 | C | STA | 196.00 | | | 196.00 | 338.20 |
| SP14 | LANDSCAPE & LIGHT DIST NO. 2 ZN M | MDX | 800 | 800 | C | STA | 280.44 | | | 280.44 | 196.00 |
| SP15 | LANDSCAPE & LIGHT DIST NO. 2 ZN N | MEB | 800 | 800 | C | STA | 276.78 | | | 276.78 | 280.44 |
| SP16 | LANDSCAPE & LIGHT DIST NO. 2 ZN O | MEC | 800 | 800 | C | STA | 150.44 | | | 150.44 | 276.78 |
| SP18 | LANDSCAPE & LIGHT DIST NO. 2 ZN Q | MEF | 800 | 800 | C | STA | 373.29 | | | 373.29 | 150.44 |
| SP20 | LANDSCAPE & LIGHT DIST NO. 2 ZN S | MEK | 800 | 800 | C | STA | 83.86 | | | 83.86 | 373.29 |
| SP21 | LANDSCAPE & LIGHT DIST NO. 2 ZN T | MFT | 800 | 800 | C | STA | 348.74 | | | 348.74 | 83.86 |
| SP24 | LANDSCAPE & LIGHT DIST NO. 2 ZN W | MFW | 800 | 800 | C | STA | 1,461.00 | | | 1,461.00 | 348.74 |
| SP27 | LANDSCAPE & LIGHT DIST NO. 2 ZN Z | MFZ | 800 | 800 | C | STA | 94.05 | | | 94.05 | 1,461.00 |
| SP29 | LANDSCAPE & LIGHT DIST NO. 2 ZN B-1 | MHB | 800 | 800 | C | STA | 134.58 | | | 134.58 | 94.05 |

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

PAGE: 593
 DATE: 03/03/2020

AGENCY: VP02 HESPERIA PARK DISTRICT
 ADDRESS: P.O. BOX 401055
 HESPERIA, CA

92340-0951

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|-------------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|--------|-----------|
| SP32 | LANDSCAPE & LIGHT DIST NO. 2 ZN E-1 | MHE | 800 | 800 | C | STA | 84.66 | | | 84.66 | 134.58 | |
| SP34 | LANDSCAPE & LIGHT DIST NO. 2 ZN G-1 | MET | 800 | 800 | C | STA | 200.68 | | | 200.68 | 84.66 | |
| SP38 | LANDSCAPE & LIGHT DIST NO. 2 ZN K-1 | MEX | 800 | 800 | C | STA | 111.56 | | | 111.56 | 200.68 | |
| SP43 | LANDSCAPE & LIGHT DIST NO. 2 ZN P-1 | MFS | 800 | 800 | C | STA | 5.15 | | | 5.15 | 111.56 | |
| SP54 | LANDSCAPE & LIGHT DIST NO. 2 ZN A-2 | MGM | 800 | 800 | C | STA | 524.72 | | | 524.72 | 5.15 | |
| | | | | | | | | | | | 524.72 | |
| TOTAL AGENCY TRANSFERS | | | | | | | 32,273.17 | | 30.22 | | | 32,242.95 |

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

PAGE: 594
DATE: 03/03/2020

AGENCY: VP03 PARKER DAM PARK & REC DISTRICT
ADDRESS: SPECIAL DISTRICTS
MAIL CODE #0450 92415-0450

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | FSZ 610 1000 | P 88 | NTT | | | | .00 | |
| | | P 89 | NTT | | | | .00 | |
| | | P 94 | NTT | | | | .00 | |
| | | P 97 | NTT | | | | .00 | |
| | | P 98 | NTT | | | | .00 | |
| | | P 00 | NTT | | | | .00 | |
| | | P 04 | NTT | | | | .00 | |
| | | P 05 | NTT | | | | .00 | |
| | | P 06 | NTT | | | | .00 | |
| | | | | | | | | .00 |
| TOTAL AGENCY TRANSFERS | | | | .00 | | .00 | | .00 |

PGM-ID: PI867
 TIME: 21:02:29

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

PAGE: 595
 DATE: 03/03/2020

AGENCY: VP06 RIM OF THE WORLD PARK & RECREATION
 ADDRESS: P.O. BOX 8
 RIM FOREST, CA 92378

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| SP01 PARK ASSESSMENT | OVF ATX ATX | C | STA | 7,679.95 | | | 7,679.95 | |
| | | P | SPA | 227.35 | | | 227.35 | |
| | | P | STA | 709.49 | | | 709.49 | |
| | | | | | | | | 8,616.79 |
| TOTAL AGENCY TRANSFERS | | | | 8,616.79 | | .00 | | 8,616.79 |

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TIME: 21:02:29

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

PAGE: 596
DATE: 03/03/2020

AGENCY: VQ06 YUCAIPA JOINT UNIFIED CFD #1
ADDRESS: 12797 THIRD STREET
YUCAIPA, CA 92399-4549
ATTN: ERIC VREEMAN

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|----------|
| ST01 | SPECIAL TAX | NCT | 712 | 712 | C | STA | 8,590.00 | | | 8,590.00 | 8,590.00 | |
| TOTAL AGENCY TRANSFERS | | | | | | | 8,590.00 | | .00 | | 8,590.00 | 8,590.00 |

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TIME: 21:02:29

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

PAGE: 597
DATE: 03/03/2020

AGENCY: VQ12 CHINO VALLEY UNIFIED CFD #3
ADDRESS: 5130 RIVERSIDE DRIVE
CHINO, CA 91710-4130
ATTN: SANDRA CHEN

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| 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 | 26,514.26 | | | 26,514.26 | 26,514.26 | |
| TOTAL AGENCY TRANSFERS | | | | | | | 26,514.26 | | .00 | | 26,514.26 | 26,514.26 |

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TIME: 21:02:29

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

PAGE: 598
DATE: 03/03/2020

AGENCY: VQ13 ETIWANDA ELEM COMM FAC DIST #4
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|
| ST01 | SPECIAL TAX | NCW | 719 | 719 | C | STA | 2,293.11 | | | 2,293.11 | 2,293.11 |
| TOTAL AGENCY TRANSFERS | | | | | | | 2,293.11 | | .00 | | 2,293.11 |

PGM-ID: PI867
TIME: 21:02:29

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

PAGE: 599
DATE: 03/03/2020

AGENCY: VQ14 FONTANA UNIFIED C.F.D. 96-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|---------------|--|
| ST01 | SPECIAL TAX | NWB | 722 | 722 | C | STA | 273.15 | | | 273.15 | 273.15 | |
| | | | | | | | <u>273.15</u> | | <u>.00</u> | | <u>273.15</u> | |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | | |

PGM-ID: PI867
TIME: 21:02:29

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

PAGE: 600
DATE: 03/03/2020

AGENCY: VQ15 ETIWANDA ELEM COMM FAC DIST #5
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| ST01 SPECIAL TAX | NDI 719 719 | C | STA | 10,638.50 | | | 10,638.50 | 10,638.50 |
| TOTAL AGENCY TRANSFERS | | | | 10,638.50 | | .00 | | 10,638.50 |

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TIME: 21:02:29

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

PAGE: 601
DATE: 03/03/2020

AGENCY: VQ16 ETIWANDA ELEM COMM FAC DIST #6
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|
| ST01 | SPECIAL TAX | NDK | 719 | 719 | C | STA | 1,807.11 | | | 1,807.11 | 1,807.11 |
| TOTAL AGENCY TRANSFERS | | | | | | | 1,807.11 | | .00 | | 1,807.11 |

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TIME: 21:02:29

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

PAGE: 602
DATE: 03/03/2020

AGENCY: VQ17 CUCAMONGA COMM FAC DIST #97-1
ADDRESS: 8776 ARCHIBALD
RANCHO CUCAMONGA, CA 91730
ATTN: RICK JENSEN

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|---------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|----------|
| ST01 | CUCAMONGA SCHOOL DISTRICT | NBE | 724 | 724 | C | STA | 3,061.02 | | | 3,061.02 | 3,061.02 | |
| TOTAL AGENCY TRANSFERS | | | | | | | 3,061.02 | | .00 | | 3,061.02 | 3,061.02 |

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TIME: 21:02:29

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

PAGE: 603
DATE: 03/03/2020

AGENCY: VQ18 MOUNTAIN VIEW SCHOOL CFD #97-1
ADDRESS: 27368 VIA INDUSTRIA, STE 110
TEMECULA, CA 92590

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|------------------------|-----------------------------|--------------------------|---------------------------|--------|
| ST01 SPECIAL TAX | NBB 710 710 | C STA | 295.13 | | 295.13 | 295.13 |
| TOTAL AGENCY TRANSFERS | | | 295.13 | .00 | | 295.13 |

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TIME: 21:02:29

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

PAGE: 604
DATE: 03/03/2020

AGENCY: VQ19 FONTANA UNIFIED CFD 97-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-----------------|--|
| ST01 | SPECIAL TAX | NWC | 722 | 722 | C | STA | 1,495.75 | | | 1,495.75 | 1,495.75 | |
| | | | | | | | <u>1,495.75</u> | | <u>.00</u> | | <u>1,495.75</u> | |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | | |

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TIME: 21:02:29

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

PAGE: 605
DATE: 03/03/2020

AGENCY: VQ20 ETIWANDA ELEM COMM FAC DIST #7
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-----------|-----------|
| ST01 | SPECIAL TAX | NDL | 719 | 719 | C | STA | 10,034.24 | | | 10,034.24 | 10,034.24 | |
| TOTAL AGENCY TRANSFERS | | | | | | | 10,034.24 | | .00 | | 10,034.24 | 10,034.24 |

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TIME: 21:02:29

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

PAGE: 606
DATE: 03/03/2020

AGENCY: VQ21 RANCHO ETIWANDA PUBLIC FAC. CFD 1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|------------|---------------------------|------------------|--|
| ST01 | SPECIAL TAX | NDJ | 719 | 719 | C | STA | 12,814.34 | | | 12,814.34 | 12,814.34 | |
| | | | | | | | <u>12,814.34</u> | | <u>.00</u> | | <u>12,814.34</u> | |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | | |

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TIME: 21:02:29

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

PAGE: 607
DATE: 03/03/2020

AGENCY: VQ22 UPLAND UNIFIED CFD 99-1
ADDRESS: 390 N EUCLID AVE
UPLAND, CA 91786
ATTN: PETE WATSON

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|--------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|--------|
| ST01 | UPLAND UNIFIED CFD 99-1 AREA 1 | NEA | 703 | 703 | C | STA | 954.24 | | | 954.24 | 954.24 |
| TOTAL AGENCY TRANSFERS | | | | | | | 954.24 | | .00 | | 954.24 |

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TIME: 21:02:29

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

PAGE: 608
DATE: 03/03/2020

AGENCY: VQ23 ETIWANDA ELEM COMM FAC DIST #8
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|------------------------|-----------------------------|--------------------------|---------------------------|-----------------|
| ST01 SPECIAL TAX | NEB 719 719 | C STA | 5,524.09 | | 5,524.09 | 5,524.09 |
| TOTAL AGENCY TRANSFERS | | | <u>5,524.09</u> | <u>.00</u> | | <u>5,524.09</u> |

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

PAGE: 609
DATE: 03/03/2020

AGENCY: VQ24 FONTANA UNIFIED C.F.D. 00-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|
| ST01 | SPECIAL TAX | NWJ | 722 | 722 | C | STA | 2,148.25 | | | 2,148.25 | 2,148.25 |
| TOTAL AGENCY TRANSFERS | | | | | | | 2,148.25 | | .00 | | 2,148.25 |

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TIME: 21:02:29

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

PAGE: 610
DATE: 03/03/2020

AGENCY: VQ25 SILVER RIDGE PUBLIC FAC. CFD 1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|
| ST01 | SPECIAL TAX | NDM | 719 | 719 | C | STA | 3,034.30 | | | 3,034.30 | 3,034.30 |
| TOTAL AGENCY TRANSFERS | | | | | | | 3,034.30 | | .00 | | 3,034.30 |

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

PAGE: 611
DATE: 03/03/2020

AGENCY: VQ26 COLTON JNT UNIFIED COMM FAC DIST #2
ADDRESS: 1212 VALENCIA DRIVE
COLTON, CA 92324-1798
ATTN: DR. FRANK MIRANDA

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| 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 | 4,225.98 | | | 4,225.98 | 4,225.98 |
| TOTAL AGENCY TRANSFERS | | | | | | | 4,225.98 | | .00 | | 4,225.98 |

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TIME: 21:02:29

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

PAGE: 612
DATE: 03/03/2020

AGENCY: VQ27 FONTANA UNIFIED C.F.D. 01-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|
| ST01 | SPECIAL TAX | NWD | 722 | 722 | C | STA | 2,852.75 | | | 2,852.75 | 2,852.75 |
| TOTAL AGENCY TRANSFERS | | | | | | | 2,852.75 | | .00 | | 2,852.75 |

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TIME: 21:02:29

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

PAGE: 613
DATE: 03/03/2020

AGENCY: VQ28 REDLANDS UNIFIED CFD 2001-1
ADDRESS: P.O. BOX 70870, CM9705
ST PAUL, MN 55170-9705
REF 112546000/J AUDETTE

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-----------------|----------|
| ST01 | SPECIAL TAX | NWL | 727 | 727 | C | STA | 6,594.17 | | | 6,594.17 | 6,594.17 | |
| | | | | | | | <u>6,594.17</u> | | <u>.00</u> | | <u>6,594.17</u> | |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | | 6,594.17 |

PGM-ID: PI867
TIME: 21:02:29

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

PAGE: 614
DATE: 03/03/2020

AGENCY: VQ29 UPLAND UNIFIED CFD 01-1
ADDRESS: 390 N EUCLID AVE
UPLAND, CA 91786
ATTN: PETE WATSON

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------|
| ST01 SPECIAL TAX | NEC 703 703 | C | STA | 850.98 | | | 850.98 | |
| | | P | SPA | | | | .00 | |
| | | P | STA | | | | .00 | 850.98 |
| TOTAL AGENCY TRANSFERS | | | | 850.98 | | .00 | | 850.98 |

PGM-ID: PI867
TIME: 21:02:29

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

PAGE: 615
DATE: 03/03/2020

AGENCY: VQ30 SNOWLINE JOINT USD CFD 2002-1
ADDRESS: P.O. BOX 70870, CM9705
ST PAUL, MN 55170-9705
SJUSD, ACCT 787902000

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| 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 | 7,516.40 | | | 7,516.40 | 7,516.40 | |
| TOTAL AGENCY TRANSFERS | | | | | | | 7,516.40 | | .00 | | 7,516.40 | 7,516.40 |

PGM-ID: PI867
TIME: 21:02:29

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

PAGE: 616
DATE: 03/03/2020

AGENCY: VQ31 FONTANA UNIFIED C.F.D. 02-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|
| ST01 | SPECIAL TAX | NWK | 722 | 722 | C | STA | 9,701.90 | | | 9,701.90 | 9,701.90 |
| TOTAL AGENCY TRANSFERS | | | | | | | 9,701.90 | | .00 | | 9,701.90 |

PGM-ID: PI867
TIME: 21:02:29

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

PAGE: 617
DATE: 03/03/2020

AGENCY: VQ32 ETIWANDA ELEM COMM FAC DIST #9
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| ST01 SPECIAL TAX | NEE 719 719 | C | STA | 5,843.75 | | | 5,843.75 | 5,843.75 |
| TOTAL AGENCY TRANSFERS | | | | 5,843.75 | | .00 | | 5,843.75 |

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TIME: 21:02:29

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

PAGE: 618
DATE: 03/03/2020

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 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|------------------------|-----------------------------|--------------------------|---------------------------|-----------------|
| ST01 SPECIAL TAX | NEX 733 733 | C STA | 3,767.73 | | 3,767.73 | 3,767.73 |
| TOTAL AGENCY TRANSFERS | | | <u>3,767.73</u> | <u>.00</u> | | <u>3,767.73</u> |

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TIME: 21:02:29

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

PAGE: 619
DATE: 03/03/2020

AGENCY: VQ36 ETIWANDA SCHOOL DISTRICT CFD 2004-2
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|
| ST01 | SPECIAL TAX | NEJ | 719 | 719 | C | STA | 2,630.84 | | | 2,630.84 | 2,630.84 |
| TOTAL AGENCY TRANSFERS | | | | | | | 2,630.84 | | .00 | | 2,630.84 |

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TIME: 21:02:29

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

PAGE: 620
DATE: 03/03/2020

AGENCY: VQ37 FONTANA UNIFIED C.F.D. 04-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|------------------|--|
| ST01 | SPECIAL TAX | NWN | 722 | 722 | C | STA | 17,110.39 | | | 17,110.39 | 17,110.39 | |
| | | | | | | | <u>17,110.39</u> | | <u>.00</u> | | <u>17,110.39</u> | |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | | |

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TIME: 21:02:29

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

PAGE: 621
DATE: 03/03/2020

AGENCY: VQ38 VICTOR VLY UNION HS DIST CFD 2003-1
ADDRESS: 16350 MOJAVE DRIVE
VICTORVILLE, CA 92395

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|------------------------|-----------------------------|-------------------|------------|---------------------------|-----------------|
| ST01 SPECIAL TAX | NEK 726 726 | C STA | 1,576.07 | | | 1,576.07 | 1,576.07 |
| TOTAL AGENCY TRANSFERS | | | <u>1,576.07</u> | | <u>.00</u> | | <u>1,576.07</u> |

PGM-ID: PI867
TIME: 21:02:29

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

PAGE: 622
DATE: 03/03/2020

AGENCY: VQ39 FONTANA UNIFIED C.F.D. 05-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|------------------|--|
| ST01 | SPECIAL TAX | NFC | 722 | 722 | C | STA | 16,996.80 | | | 16,996.80 | 16,996.80 | |
| | | | | | | | <u>16,996.80</u> | | <u>.00</u> | | <u>16,996.80</u> | |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | | |

PGM-ID: PI867
TIME: 21:02:29

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

PAGE: 623
DATE: 03/03/2020

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 02/08/2020 TO 02/21/2020 ****

| 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 | 8,270.88 | | 8,270.88 | 8,270.88 |
| TOTAL AGENCY TRANSFERS | | | <u>8,270.88</u> | <u>.00</u> | | <u>8,270.88</u> |

PGM-ID: PI867
TIME: 21:02:29

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

PAGE: 624
DATE: 03/03/2020

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 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-----------------|-------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-----------------|
| ST01 | SPECIAL TAX | NFB | 733 | 733 | C | STA | 1,815.49 | | | 1,815.49 | 1,815.49 |
| | | | | | | | <u>1,815.49</u> | | <u>.00</u> | | <u>1,815.49</u> |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ42 SNOWLINE JOINT USD CFD 92-1
ADDRESS: 4075 NEILSON RD
PHELAN, CA 92371
ATTN: KAREN WINKLER

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-----------------|--|
| ST01 | SPECIAL TAX | NEL | 729 | 729 | C | STA | 1,764.89 | | | 1,764.89 | 1,764.89 | |
| | | | | | | | <u>1,764.89</u> | | <u>.00</u> | | <u>1,764.89</u> | |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | | |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: VQ44 SNOWLINE JOINT USD CFD 2005-2
ADDRESS: 4075 NIELSON RD
 PHELAN, CA 92371

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|--------|
| ST01 | SPECIAL TAX | NEN | 729 | 729 | C | STA | 807.87 | | | 807.87 | 807.87 |
| TOTAL AGENCY TRANSFERS | | | | | | | 807.87 | | .00 | | 807.87 |

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PROPERTY TAX DIVISION
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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 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|------------|---------------------------|-----------------|
| ST01 SPECIAL TAX | NEO 729 729 | C | STA | 1,461.53 | | | 1,461.53 | 1,461.53 |
| TOTAL AGENCY TRANSFERS | | | | <u>1,461.53</u> | | <u>.00</u> | <u>1,461.53</u> | <u>1,461.53</u> |

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AGENCY: VQ46 SNOWLINE JOINT USD CFD 2005-4
ADDRESS: 4075 NEILSON RD
PHELAN, CA 92371
ATTN: KAREN WINKLER

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-----------------|--|
| ST01 | SPECIAL TAX | NEP | 729 | 729 | C | STA | 2,835.70 | | | 2,835.70 | 2,835.70 | |
| | | | | | | | <u>2,835.70</u> | | <u>.00</u> | | <u>2,835.70</u> | |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | | |

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AGENCY: VQ49 HESPERIA USD CFD 2006-2
ADDRESS: 120 SOUTH SAN PEDRO ST, 4TH FL
LOS ANGELES, CA 90012
ATTN: LORRAINE MCINTIRE

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|---------------|
| ST01 | SPECIAL TAX | NEZ | 732 | 732 | C | STA | 749.73 | | | 749.73 | 749.73 |
| | | | | | | | <u>749.73</u> | | <u>.00</u> | | <u>749.73</u> |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | |

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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 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-----------------|-------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|------------------|
| ST01 | SPECIAL TAX | NGL | 723 | 723 | C | STA | 14,277.95 | | | 14,277.95 | 14,277.95 |
| | | | | | | | <u>14,277.95</u> | | <u>.00</u> | | <u>14,277.95</u> |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: VQ51 ADELANTO SCHOOL DIST CFD 2
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ACCT 0119623A

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|------------------------|-----------------------------|-------------------|------------|---------------------------|-----------------|
| ST01 SPECIAL TAX | NGQ 723 723 | C STA | 2,198.09 | | | 2,198.09 | 2,198.09 |
| TOTAL AGENCY TRANSFERS | | | <u>2,198.09</u> | | <u>.00</u> | <u>2,198.09</u> | <u>2,198.09</u> |

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AGENCY: VQ53 FONTANA UNIFIED C.F.D. 07-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: MELISSA ANDERSON

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-----------------|--|
| ST01 | SPECIAL TAX | NFM | 722 | 722 | C | STA | 6,222.25 | | | 6,222.25 | 6,222.25 | |
| | | | | | | | <u>6,222.25</u> | | <u>.00</u> | | <u>6,222.25</u> | |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | | |

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AGENCY: VQ54 ETIWANDA SCHOOL DIST CFD 2004-1 IA2
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|--------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|----------|
| ST01 | ETIWANDA SCHOOL DISTRICT | NFP | 719 | 719 | C | STA | 4,970.93 | | | 4,970.93 | 4,970.93 | |
| TOTAL AGENCY TRANSFERS | | | | | | | 4,970.93 | | .00 | | 4,970.93 | 4,970.93 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: VQ55 ETIWANDA SCHOOL DIST CFD 10
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|----------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|------------------|--|
| ST01 | ETIWANDA SCHOOL DIST | NEY | 719 | 719 | C | STA | 10,585.10 | | | 10,585.10 | 10,585.10 | |
| | | | | | | | <u>10,585.10</u> | | <u>.00</u> | | <u>10,585.10</u> | |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | | |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: VQ56 VICTORIA GARDENS PUB FAC CFD 2007-1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|----------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-----------------|--|
| ST01 | ETIWANDA SCHOOL DIST | NFD | 719 | 719 | C | STA | 7,202.43 | | | 7,202.43 | 7,202.43 | |
| | | | | | | | <u>7,202.43</u> | | <u>.00</u> | | <u>7,202.43</u> | |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | | |

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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 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|------------|---------------------------|-----------------|
| ST01 SPECIAL TAX | NFL 733 733 | C | STA | 1,930.87 | | | 1,930.87 | 1,930.87 |
| TOTAL AGENCY TRANSFERS | | | | <u>1,930.87</u> | | <u>.00</u> | <u>1,930.87</u> | <u>1,930.87</u> |

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AGENCY: VQ59 YUCAIPA-CALIMESA JUSD CFD #3
ADDRESS: 12797 THIRD ST
YUCAIPA, CA 92399
ATTN: TED ALEJANDRE

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|--------|
| ST01 | SPECIAL TAX | NFF | 712 | 712 | C | STA | 883.15 | | | 883.15 | 883.15 |
| TOTAL AGENCY TRANSFERS | | | | | | | 883.15 | | .00 | | 883.15 |

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AGENCY: VQ64 ADELANTO SCHOOL DIST CFD 3
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|------------------------|-----------------------------|--------------------------|---------------------------|--------|
| ST01 SPECIAL TAX | NGW 723 723 | C STA | 862.11 | | 862.11 | 862.11 |
| TOTAL AGENCY TRANSFERS | | | 862.11 | .00 | | 862.11 |

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AGENCY: VQ66 CHINO VALLEY UNIFIED CFD #4
ADDRESS: 5130 RIVERSIDE DRIVE
CHINO, CA 91710-4130
ATTN: SANDRA CHEN

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| 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 | 5,588.00 | | | 5,588.00 | 5,588.00 |
| ST02 | SPECIAL TAX IA B | NAY | 702 | 702 | C | STA | 15,940.08 | | | 15,940.08 | 15,940.08 |
| TOTAL AGENCY TRANSFERS | | | | | | | 21,528.08 | | .00 | | 21,528.08 |

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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 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|---------------|--|
| ST01 | SPECIAL TAX | NWM | 727 | 727 | C | STA | 466.42 | | | 466.42 | 466.42 | |
| | | | | | | | <u>466.42</u> | | <u>.00</u> | | <u>466.42</u> | |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | | |

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AGENCY: VQ68 COLTON JNT UNIFIED COMM FAC DIST #3
ADDRESS: 1212 VALENCIA DRIVE
COLTON, CA 92324-1798
ATTN: DR. FRANK MIRANDA

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|
| ST01 | SPECIAL TAX | NFK | 718 | 718 | C | STA | 2,336.16 | | | 2,336.16 | 2,336.16 |
| TOTAL AGENCY TRANSFERS | | | | | | | 2,336.16 | | .00 | | 2,336.16 |

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AGENCY: VQ69 VICTOR VLY UNION HS DIST CFD 2007-1
ADDRESS: 16350 MOJAVE DRIVE
VICTORVILLE, CA 92395
ATTN: MONIKA KNIGHT

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| 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 | 2,368.84 | | | 2,368.84 | 2,368.84 | |
| | | | | | | | <u>2,368.84</u> | | <u>.00</u> | | <u>2,368.84</u> | |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | | |

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AGENCY: VQ71 HESPERIA USD CFD 2013-1
ADDRESS: 15576 MAIN STREET
HESPERIA, CA
ATTN: DIANA GOTT

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-----------------|--|
| ST01 | SPECIAL TAX | NGF | 732 | 732 | C | STA | 1,209.39 | | | 1,209.39 | 1,209.39 | |
| | | | | | | | <u>1,209.39</u> | | <u>.00</u> | | <u>1,209.39</u> | |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | | |

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AGENCY: VQ72 REDLAND UNIFIED SCHOOL DISTRICT
ADDRESS: 20 W. LUGONIA AVE
REDLAND, CA 92374-2234

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------------------|---------------|------------------------|-----------------------------|--------------------------|---------------------------|----------|
| ST01 REDLANDS USD CFD NO. 2016-1 | 341 115 9186 | C STA | 9,710.20 | | 9,710.20 | 9,710.20 |
| TOTAL AGENCY TRANSFERS | | | 9,710.20 | .00 | | 9,710.20 |

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AGENCY: VR01 INLAND EMPIRE CONSERVATION DISTRICT
ADDRESS: 25864-K BUSINESS CENTER DRIVE
REDLANDS, CA 92374

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|----------------------|------|------|---------|--------------|--------------|-----------------------------|------|---------------------|---------------------------|-------|
| GL01 | GENERAL TAX LEVY L O | | OQH | ACR ACR | P 88 | NTT | | XCC | | .00 | |
| | | | | | P 89 | NTT | .01 | XCC | | .01 | .01 |
| TOTAL AGENCY TRANSFERS | | | | | | | .01 | | .00 | | .01 |

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 PROPERTY TAX DIVISION
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AGENCY: VR02 INLAND EMPIRE JT RES CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DR
 REDLANDS, CA 92374

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---------------------------|---------------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-------|
| GL01 GENERAL TAX LEVY L O | OHB ACR ACR | P 88 | NTT | .01 | XCC | | .01 | |
| | | P 89 | NTT | .02 | XCC | | .02 | |
| | | P 94 | NTT | .01 | XCC | | .01 | |
| | | P 97 | NTT | | XCC | | .00 | |
| | | P 98 | NTT | | XCC | | .00 | |
| | | P 00 | NTT | | XCC | | .00 | |
| | | P 04 | NTT | .17 | | | .17 | |
| | | P 05 | NTT | | | | .00 | |
| | | | | | | | | .21 |
| TOTAL AGENCY TRANSFERS | | | | .21 | | .00 | | .21 |

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AGENCY: VT01 SAN BDNO VALLEY WATER CONS DIST
ADDRESS: P.O. BOX 1839
REDLANDS, CA 92373-0581

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---------------------------|---------------|------------------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GL01 GENERAL TAX LEVY L O | OJS ACR ACR | P 88 NTT P 89 NTT | | XCC XCC | | .00 .00 | .00 |
| TOTAL AGENCY TRANSFERS | | | .00 | | .00 | | .00 |

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AGENCY: VW02 MOJAVE RIVER COUNTY WATER
ADDRESS: 14393 PARK AVE., #200
VICTORVILLE, CA 92392

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | OLG ACR ACR | P 88 | NTT | | XCC | | .00 | |
| | | P 89 | NTT | .01 | XCC | | .01 | |
| | | P 94 | NTT | | XCC | | .00 | |
| | | | | | | | | .01 |
| TOTAL AGENCY TRANSFERS | | | | .01 | | .00 | | .01 |

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AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT
 ADDRESS: P.O. BOX 755
 BIG BEAR CITY, CA 92314

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | OIL ACR ACR | C 12 | MTT | | XCC | | .00 | |
| | | | C 15 | MTT | .93 | XCC | | .93 | |
| | | | C 16 | MTT | 13.29 | XCC | .03 | 13.26 | |
| | | | C 17 | MTT | 24.89 | XCC | .06 | 24.83 | |
| | | | C 18 | MTT | 642.90 | XCC | 1.61 | 641.29 | |
| | | | C 19 | MTT | 1,486.26 | XCC | 3.72 | 1,482.54 | |
| | | | C 10 | NTT | | XCC | | .00 | |
| | | | C 11 | NTT | | XCC | | .00 | |
| | | | C 12 | NTT | .36 | XCC | | .36 | |
| | | | C 13 | NTT | | XCC | | .00 | |
| | | | C 14 | NTT | .10 | XCC | | .10 | |
| | | | C 15 | NTT | .03 | XCC | | .03 | |
| | | | C 16 | NTT | 1.98 | XCC | | 1.98 | |
| | | | C 17 | NTT | 13.14 | XCC | .03 | 13.11 | |
| | | | C 18 | NTT | 57.56 | XCC | .14 | 57.42 | |
| | | | C 19 | NTT | 42.57 | XCC | .11 | 42.46 | |
| | | | C | STS | 11,019.59 | XCC | 27.55 | 10,992.04 | |
| | | | C | UTT | 219.59- | XCC | .55- | 219.04- | |
| | | | C | ZTT | 70.19 | XCC | .18 | 70.01 | |
| | | | P 13 | MPP | .02 | XCC | | .02 | |
| | | | P 14 | MPP | .67 | XCC | | .67 | |
| | | | P 15 | MPP | 2.38 | XCC | .01 | 2.37 | |
| | | | P 16 | MPP | 3.05 | XCC | .01 | 3.04 | |
| | | | P 17 | MPP | 15.13 | XCC | .04 | 15.09 | |
| | | | P 18 | MPP | 8.50 | XCC | .02 | 8.48 | |
| | | | P 13 | MTT | .03 | | | .03 | |
| | | | P 14 | MTT | 1.04 | | | 1.04 | |
| | | | P 15 | MTT | 4.53 | | | 4.53 | |
| | | | P 16 | MTT | 9.48 | | | 9.48 | |
| | | | P 17 | MTT | 80.20 | | | 80.20 | |
| | | | P 18 | MTT | 84.98 | | | 84.98 | |
| | | | P 88 | NTT | .01 | XCC | | .01 | |
| | | | P 89 | NTT | .06 | XCC | | .06 | |
| | | | P 94 | NTT | .02 | XCC | | .02 | |
| | | | P 97 | NTT | | XCC | | .00 | |
| | | | P 98 | NTT | | XCC | | .00 | |
| | | | P 00 | NTT | | XCC | | .00 | |
| | | | P 04 | NTT | .45 | | | .45 | |
| | | | P 05 | NTT | | | | .00 | |
| | | | P 06 | NTT | | | | .00 | |
| | | | P 07 | NTT | .20 | | | .20 | |
| | | | P 08 | NTT | .20 | | | .20 | |
| | | | P 09 | NTT | | | | .00 | |
| | | | P 10 | NTT | | | | .00 | |
| | | | P 11 | NTT | | | | .00 | |
| | | | P 12 | NTT | | | | .00 | |

PGM-ID: PI867
 TIME: 21:02:29

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

PAGE: 650
 DATE: 03/03/2020

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT
 ADDRESS: P.O. BOX 755
 BIG BEAR CITY, CA 92314

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| 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 | .01 | | | .01 | |
| | | P 15 | NTT | | | | .00 | |
| | | P 16 | NTT | 4.01 | | | 4.01 | |
| | | P 17 | NTT | 1.21 | | | 1.21 | |
| | | P 18 | NTT | 3.36 | | | 3.36 | |
| | | P | UTT | 3.36 | XCC | | 3.36 | |
| | | P | ZTT | 13.30 | XCC | .03 | 13.27 | |
| | | | | | | | | 13,357.41 |
| TOTAL AGENCY TRANSFERS | | | | 13,390.40 | | 32.99 | | 13,357.41 |

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

PAGE: 651
DATE: 03/03/2020

AGENCY: WA02 YUCCA VALLEY AIRPORT DISTRICT
ADDRESS: P.O. BOX 2527
YUCCA VALLEY, CA 92286

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-----------------|
| SP01 | YUCCA VALLEY AIRPORT DISTRICT | | OV | ATX | ATX | C | STA | | | 3,425.97 | 3,425.97 |
| | | | | | | | <u>3,425.97</u> | | <u>.00</u> | | <u>3,425.97</u> |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | |

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TIME: 21:02:29

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

PAGE: 652
DATE: 03/03/2020

AGENCY: WB02 NEEDLES CEMETERY DISTRICT
ADDRESS: 817 THIRD STREET
NEEDLES, CA 92363
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------|------|------|-----|--------------|--------------|-----------------------------|------|---------------------|---------------------------|------------|
| GA01 | GENERAL TAX LEVY | OAV | ACR | ACR | P 94 | NTT | .01 | XCC | | .01 | .01 |
| | | | | | | | <u>.01</u> | | <u>.00</u> | | <u>.01</u> |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | |

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 TIME: 21:02:29

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

PAGE: 653
 DATE: 03/03/2020

AGENCY: WC01 BAKER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 590
 BAKER, CA

92309

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|--------|
| GA01 | GENERAL TAX LEVY | OIP | ACR | ACR | C | STS | 836.03 | XCC | 2.09 | 833.94 | |
| | | | | | C | UTT | 16.66- | XCC | .04- | 16.62- | |
| | | | | | C | ZTT | 5.33 | XCC | .01 | 5.32 | |
| | | | | | P | SPS | 11.00 | XCC | .02 | 10.98 | |
| | | | | | P | STS | 31.62 | XCC | .08 | 31.54 | |
| | | | | | P | UTT | .25 | XCC | | .25 | |
| | | | | | P | ZTT | 1.06 | XCC | | 1.06 | |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OIP | ACR | ACR | C 12 | MTT | | XCC | | .00 | 866.47 |
| | | | | | C 15 | MTT | .07 | XCC | .07 | | |
| | | | | | C 16 | MTT | .96 | XCC | .96 | | |
| | | | | | C 17 | MTT | 1.82 | XCC | 1.82 | | |
| | | | | | C 18 | MTT | 51.40 | XCC | .13 | 51.27 | |
| | | | | | C 19 | MTT | 112.76 | XCC | .28 | 112.48 | |
| | | | | | C 10 | NTT | | XCC | | .00 | |
| | | | | | C 11 | NTT | | XCC | | .00 | |
| | | | | | C 12 | NTT | .03 | XCC | | .03 | |
| | | | | | C 13 | NTT | | XCC | | .00 | |
| | | | | | C 14 | NTT | | XCC | | .00 | |
| | | | | | C 15 | NTT | | XCC | | .00 | |
| | | | | | C 16 | NTT | .14 | XCC | | .14 | |
| | | | | | C 17 | NTT | .96 | XCC | | .96 | |
| | | | | | C 18 | NTT | 4.61 | XCC | .01 | 4.60 | |
| | | | | | C 19 | NTT | 3.23 | XCC | .01 | 3.22 | |
| | | | | | P 13 | MPP | | XCC | | .00 | |
| | | | | | P 14 | MPP | .05 | XCC | | .05 | |
| | | | | | P 15 | MPP | .17 | XCC | | .17 | |
| | | | | | P 16 | MPP | .22 | XCC | | .22 | |
| | | | | | P 17 | MPP | 1.11 | XCC | | 1.11 | |
| | | | | | P 18 | MPP | .68 | XCC | | .68 | |
| | | | | | P 13 | MTT | | | | .00 | |
| | | | | | P 14 | MTT | .08 | | | .08 | |
| | | | | | P 15 | MTT | .33 | | | .33 | |
| | | | | | P 16 | MTT | .68 | | | .68 | |
| | | | | | P 17 | MTT | 5.88 | | | 5.88 | |
| | | | | | P 18 | MTT | 6.80 | | | 6.80 | |
| | | | | | P 88 | NTT | | XCC | | .00 | |
| | | | | | P 89 | NTT | .01 | XCC | | .01 | |
| | | | | | P 94 | NTT | | XCC | | .00 | |
| | | | | | P 97 | NTT | | XCC | | .00 | |
| | | | | | P 98 | NTT | | XCC | | .00 | |
| | | | | | P 00 | NTT | | XCC | | .00 | |
| | | | | | P 04 | NTT | .04 | | | .04 | |
| | | | | | P 05 | NTT | | | | .00 | |
| | | | | | P 06 | NTT | | | | .00 | |
| | | | | | P 07 | NTT | .01 | | | .01 | |

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

PAGE: 654
 DATE: 03/03/2020

AGENCY: WC01 BAKER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 590
 BAKER, CA 92309

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|
| | | P 08 | NTT | .02 | | | .02 | |
| | | P 09 | NTT | | | | .00 | |
| | | P 10 | NTT | | | | .00 | |
| | | P 11 | NTT | | | | .00 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | | | | .00 | |
| | | P 15 | NTT | | | | .00 | |
| | | P 16 | NTT | .29 | | | .29 | |
| | | P 17 | NTT | .09 | | | .09 | |
| | | P 18 | NTT | .27 | | | .27 | |
| | | | | | | | | 192.28 |
| TOTAL AGENCY TRANSFERS | | | | 1,061.34 | | 2.59 | | 1,058.75 |

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

PAGE: 655
 DATE: 03/03/2020

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT
 ADDRESS: P.O. BOX 1290
 BARSTOW, CA 92311

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | OIR | ACR | ACR | C 12 | MTT | | XCC | | .00 | |
| | | | | | C 15 | MTT | .05 | XCC | | .05 | |
| | | | | | C 16 | MTT | .67 | XCC | | .67 | |
| | | | | | C 17 | MTT | 1.23 | XCC | | 1.23 | |
| | | | | | C 18 | MTT | 31.32 | XCC | .08 | 31.24 | |
| | | | | | C 19 | MTT | 73.39 | XCC | .18 | 73.21 | |
| | | | | | C 10 | NTT | | XCC | | .00 | |
| | | | | | C 11 | NTT | | XCC | | .00 | |
| | | | | | C 12 | NTT | .02 | XCC | | .02 | |
| | | | | | C 13 | NTT | | XCC | | .00 | |
| | | | | | C 14 | NTT | .01 | XCC | | .01 | |
| | | | | | C 15 | NTT | | XCC | | .00 | |
| | | | | | C 16 | NTT | .10 | XCC | | .10 | |
| | | | | | C 17 | NTT | .65 | XCC | | .65 | |
| | | | | | C 18 | NTT | 2.80 | XCC | .01 | 2.79 | |
| | | | | | C 19 | NTT | 2.10 | XCC | .01 | 2.09 | |
| | | | | | C | STS | 544.12 | XCC | 1.36 | 542.76 | |
| | | | | | C | UTT | 10.85- | XCC | .03- | 10.82- | |
| | | | | | C | ZTT | 3.46 | XCC | .01 | 3.45 | |
| | | | | | P 13 | MPP | | XCC | | .00 | |
| | | | | | P 14 | MPP | .03 | XCC | | .03 | |
| | | | | | P 15 | MPP | .12 | XCC | | .12 | |
| | | | | | P 16 | MPP | .15 | XCC | | .15 | |
| | | | | | P 17 | MPP | .75 | XCC | | .75 | |
| | | | | | P 18 | MPP | .41 | XCC | | .41 | |
| | | | | | P 13 | MTT | | | | .00 | |
| | | | | | P 14 | MTT | .06 | | | .06 | |
| | | | | | P 15 | MTT | .23 | | | .23 | |
| | | | | | P 16 | MTT | .48 | | | .48 | |
| | | | | | P 17 | MTT | 3.96 | | | 3.96 | |
| | | | | | P 18 | MTT | 4.14 | | | 4.14 | |
| | | | | | P 88 | NTT | | XCC | | .00 | |
| | | | | | P 89 | NTT | | XCC | | .00 | |
| | | | | | P 94 | NTT | | XCC | | .00 | |
| | | | | | P 97 | NTT | | XCC | | .00 | |
| | | | | | P 98 | NTT | | XCC | | .00 | |
| | | | | | P 00 | NTT | | XCC | | .00 | |
| | | | | | P 04 | NTT | .02 | | | .02 | |
| | | | | | P 05 | NTT | | | | .00 | |
| | | | | | P 06 | NTT | | | | .00 | |
| | | | | | P 07 | NTT | .01 | | | .01 | |
| | | | | | P 08 | NTT | .01 | | | .01 | |
| | | | | | P 09 | NTT | | | | .00 | |
| | | | | | P 10 | NTT | | | | .00 | |
| | | | | | P 11 | NTT | | | | .00 | |
| | | | | | P 12 | NTT | | | | .00 | |

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 TIME: 21:02:29

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

PAGE: 656
 DATE: 03/03/2020

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT
 ADDRESS: P.O. BOX 1290
 BARSTOW, CA 92311

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| 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 | | | | .00 | |
| | | P 15 | NTT | | | | .00 | |
| | | P 16 | NTT | .20 | | | .20 | |
| | | P 17 | NTT | .06 | | | .06 | |
| | | P 18 | NTT | .16 | | | .16 | |
| | | P | SPS | 6.67 | XCC | .01 | 6.66 | |
| | | P | STS | 19.26 | XCC | .04 | 19.22 | |
| | | P | UTT | .17 | XCC | | .17 | |
| | | P | ZTT | .65 | XCC | | .65 | |
| | | | | | | | | 684.94 |
| TOTAL AGENCY TRANSFERS | | | | 686.61 | | 1.67 | | 684.94 |

PGM-ID: PI867
 TIME: 21:02:29

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

PAGE: 657
 DATE: 03/03/2020

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
 ADDRESS: P.O. BOX 558
 BIG BEAR CITY CA 92314-0558

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | OIT ACR ACR | C 12 | MTT | | XCC | | .00 | |
| | | | C 15 | MTT | 1.51 | XCC | | 1.51 | |
| | | | C 16 | MTT | 21.59 | XCC | .05 | 21.54 | |
| | | | C 17 | MTT | 40.69 | XCC | .10 | 40.59 | |
| | | | C 18 | MTT | 1,056.64 | XCC | 2.64 | 1,054.00 | |
| | | | C 19 | MTT | 2,475.88 | XCC | 6.19 | 2,469.69 | |
| | | | C 10 | NTT | | XCC | | .00 | |
| | | | C 11 | NTT | | XCC | | .00 | |
| | | | C 12 | NTT | .59 | XCC | | .59 | |
| | | | C 13 | NTT | | XCC | | .00 | |
| | | | C 14 | NTT | .15 | XCC | | .15 | |
| | | | C 15 | NTT | .06 | XCC | | .06 | |
| | | | C 16 | NTT | 3.20 | XCC | .01 | 3.19 | |
| | | | C 17 | NTT | 21.47 | XCC | .05 | 21.42 | |
| | | | C 18 | NTT | 94.61 | XCC | .24 | 94.37 | |
| | | | C 19 | NTT | 70.91 | XCC | .18 | 70.73 | |
| | | | C | STS | 18,356.94 | XCC | 45.89 | 18,311.05 | |
| | | | C | UTT | 365.80- | XCC | .91- | 364.89- | |
| | | | C | ZTT | 116.92 | XCC | .29 | 116.63 | |
| | | | P 13 | MPP | .04 | XCC | | .04 | |
| | | | P 14 | MPP | 1.08 | XCC | | 1.08 | |
| | | | P 15 | MPP | 3.85 | XCC | .01 | 3.84 | |
| | | | P 16 | MPP | 4.96 | XCC | .01 | 4.95 | |
| | | | P 17 | MPP | 24.73 | XCC | .06 | 24.67 | |
| | | | P 18 | MPP | 13.97 | XCC | .03 | 13.94 | |
| | | | P 13 | MTT | .05 | | | .05 | |
| | | | P 14 | MTT | 1.67 | | | 1.67 | |
| | | | P 15 | MTT | 7.31 | | | 7.31 | |
| | | | P 16 | MTT | 15.40 | | | 15.40 | |
| | | | P 17 | MTT | 131.12 | | | 131.12 | |
| | | | P 18 | MTT | 139.67 | | | 139.67 | |
| | | | P 88 | NTT | .02 | XCC | | .02 | |
| | | | P 89 | NTT | .09 | XCC | | .09 | |
| | | | P 94 | NTT | .03 | XCC | | .03 | |
| | | | P 97 | NTT | | XCC | | .00 | |
| | | | P 98 | NTT | | XCC | | .00 | |
| | | | P 00 | NTT | | XCC | | .00 | |
| | | | P 04 | NTT | .72 | | | .72 | |
| | | | P 05 | NTT | | | | .00 | |
| | | | P 06 | NTT | | | | .00 | |
| | | | P 07 | NTT | .34 | | | .34 | |
| | | | P 08 | NTT | .34 | | | .34 | |
| | | | P 09 | NTT | | | | .00 | |
| | | | P 10 | NTT | | | | .00 | |
| | | | P 11 | NTT | | | | .00 | |
| | | | P 12 | NTT | | | | .00 | |

PGM-ID: PI867
 TIME: 21:02:29

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

PAGE: 658
 DATE: 03/03/2020

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
 ADDRESS: P.O. BOX 558
 BIG BEAR CITY CA 92314-0558

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-----------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-----------|
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | .02 | | | .02 | |
| | | P 15 | NTT | | | | .00 | |
| | | P 16 | NTT | 6.52 | | | 6.52 | |
| | | P 17 | NTT | 1.97 | | | 1.97 | |
| | | P 18 | NTT | 5.52 | | | 5.52 | |
| | | P | SPS | 225.48 | XCC | | 224.91 | |
| | | P | STS | 649.94 | XCC | 1.61 | 648.33 | |
| | | P | UTT | 5.51 | XCC | | 5.51 | |
| | | P | ZTT | 21.87 | XCC | .05 | 21.82 | |
| | | | | | | | | 23,100.51 |
| GA02 GENERAL TAX LEVY | OIT ACR ACR | C 15 | MTT | .11 | XCC | | .11 | |
| | | C 16 | MTT | 1.57 | XCC | | 1.57 | |
| | | C 17 | MTT | 2.92 | XCC | .01 | 2.91 | |
| | | C 18 | MTT | 74.38 | XCC | .19 | 74.19 | |
| | | C 19 | MTT | 169.66 | | | 169.66 | |
| | | C 15 | NTT | | XCC | | .00 | |
| | | C 16 | NTT | .24 | XCC | | .24 | |
| | | C 17 | NTT | 1.54 | XCC | | 1.54 | |
| | | C 18 | NTT | 6.66 | XCC | .02 | 6.64 | |
| | | C 19 | NTT | 4.86 | | | 4.86 | |
| | | C | STS | 1,257.91 | XCC | 3.14 | 1,254.77 | |
| | | C | UTT | 25.07 | XCC | .06 | 25.01 | |
| | | C | ZTT | 8.02 | XCC | .02 | 8.00 | |
| | | P 15 | MPP | .28 | | | .28 | |
| | | P 16 | MPP | .36 | | | .36 | |
| | | P 17 | MPP | 1.77 | | | 1.77 | |
| | | P 18 | MPP | .98 | | | .98 | |
| | | P 15 | MTT | .55 | | | .55 | |
| | | P 16 | MTT | 1.12 | | | 1.12 | |
| | | P 17 | MTT | 9.41 | | | 9.41 | |
| | | P 18 | MTT | 9.83 | | | 9.83 | |
| | | P 15 | NTT | | | | .00 | |
| | | P 16 | NTT | .48 | | | .48 | |
| | | P 17 | NTT | .14 | | | .14 | |
| | | P 18 | NTT | .39 | | | .39 | |
| | | P | SPS | 15.88 | | | 15.88 | |
| | | P | STS | 45.76 | XCC | .11 | 45.65 | |
| | | P | UTT | .37 | XCC | | .37 | |
| | | P | ZTT | 1.50 | XCC | | 1.50 | |
| | | | | | | | | 1,588.19 |
| SP01 FIRE SUPPRESSION | OIT ACR ACR | C | STA | 22,345.28 | | | 22,345.28 | |
| | | P | SPA | 93.96 | | | 93.96 | |
| | | P | STA | 427.29 | | | 427.29 | |
| | | | | | | | | 22,866.53 |
| SP02 SEWER USER FEES | OIT ACR ACR | C | STA | 27,474.33 | | | 27,474.33 | |

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 TIME: 21:02:29

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

PAGE: 659
 DATE: 03/03/2020

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
 ADDRESS: P.O. BOX 558
 BIG BEAR CITY CA 92314-0558

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|------------|
| | | | P SPA | 80.44 | | | 80.44 | |
| | | | P STA | 365.68 | | | 365.68 | |
| SP03 TRASH SERVICES | OIT ACR ACR | C | STA | 37,974.58 | | | 37,974.58 | 27,920.45 |
| | | P | SPA | 105.68 | | | 105.68 | |
| | | P | STA | 480.29 | | | 480.29 | |
| SP04 BIG BEAR RWA SEWER FEE | OIT ACR ACR | C | STA | 30,442.36 | | | 30,442.36 | 38,560.55 |
| | | P | SPA | 89.61 | | | 89.61 | |
| | | P | STA | 407.37 | | | 407.37 | |
| SP05 COMMERCIAL DISPOSAL SERVICE FEE | OIT ACR ACR | C | STA | 126.69 | | | 126.69 | 30,939.34 |
| SS01 SEWER STANDBY | OIT ACR ACR | C | STA | 385.70 | | | 385.70 | 126.69 |
| | | P | SPA | 2.24 | | | 2.24 | |
| | | P | STA | 10.15 | | | 10.15 | |
| SU01 DELINQUENT USER FEES | OIT ACR ACR | C | STA | 254.22 | | | 254.22 | 398.09 |
| SW01 WATER STANDBY | OIT ACR ACR | C | STA | 2,655.20 | | | 2,655.20 | 254.22 |
| | | P | SPA | 4.44 | | | 4.44 | |
| | | P | STA | 20.15 | | | 20.15 | |
| | | | | | | | | 2,679.79 |
| TOTAL AGENCY TRANSFERS | | | | 148,494.86 | | 60.50 | | 148,434.36 |

PGM-ID: PI867
 TIME: 21:02:29

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

PAGE: 660
 DATE: 03/03/2020

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 2376
 BIG RIVER, CA 92242

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT 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 12 | MTT | | XCC | | .00 | |
| | | | | | C 15 | MTT | .02 | XCC | | .02 | |
| | | | | | C 16 | MTT | .20 | XCC | | .20 | |
| | | | | | C 17 | MTT | .34 | XCC | | .34 | |
| | | | | | C 18 | MTT | 8.21 | XCC | .02 | 8.19 | |
| | | | | | C 19 | MTT | 16.76 | XCC | .04 | 16.72 | |
| | | | | | C 10 | NTT | | XCC | | .00 | |
| | | | | | C 11 | NTT | | XCC | | .00 | |
| | | | | | C 12 | NTT | .01 | XCC | | .01 | |
| | | | | | C 13 | NTT | | XCC | | .00 | |
| | | | | | C 14 | NTT | | XCC | | .00 | |
| | | | | | C 15 | NTT | | XCC | | .00 | |
| | | | | | C 16 | NTT | .03 | XCC | | .03 | |
| | | | | | C 17 | NTT | .18 | XCC | | .18 | |
| | | | | | C 18 | NTT | .74 | XCC | | .74 | |
| | | | | | C 19 | NTT | .48 | XCC | | .48 | |
| | | | | | C | STS | 124.24 | XCC | .31 | 123.93 | |
| | | | | | C | UTT | 2.48- | XCC | .01- | 2.47- | |
| | | | | | C | ZTT | .79 | XCC | | .79 | |
| | | | | | P 13 | MPP | | XCC | | .00 | |
| | | | | | P 14 | MPP | .01 | XCC | | .01 | |
| | | | | | P 15 | MPP | .04 | XCC | | .04 | |
| | | | | | P 16 | MPP | .04 | XCC | | .04 | |
| | | | | | P 17 | MPP | .21 | XCC | | .21 | |
| | | | | | P 18 | MPP | .11 | XCC | | .11 | |
| | | | | | P 13 | MTT | | | | .00 | |
| | | | | | P 14 | MTT | .01 | | | .01 | |
| | | | | | P 15 | MTT | .07 | | | .07 | |
| | | | | | P 16 | MTT | .14 | | | .14 | |
| | | | | | P 17 | MTT | 1.10 | | | 1.10 | |
| | | | | | P 18 | MTT | 1.08 | | | 1.08 | |
| | | | | | P 88 | NTT | | XCC | | .00 | |
| | | | | | P 89 | NTT | | XCC | | .00 | |
| | | | | | P 94 | NTT | | XCC | | .00 | |
| | | | | | P 97 | NTT | | XCC | | .00 | |
| | | | | | P 98 | NTT | | XCC | | .00 | |
| | | | | | P 00 | NTT | | XCC | | .00 | |
| | | | | | P 04 | NTT | .01 | | | .01 | |
| | | | | | 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 12 | NTT | | | | .00 | |

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 TIME: 21:02:29

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

PAGE: 661
 DATE: 03/03/2020

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 2376
 BIG RIVER, CA 92242

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| 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 | | | | .00 | |
| | | P 15 | NTT | | | | .00 | |
| | | P 16 | NTT | .05 | | | .05 | |
| | | P 17 | NTT | .02 | | | .02 | |
| | | P 18 | NTT | .05 | | | .05 | |
| | | P | UTT | .05 | XCC | | .05 | |
| | | P | ZTT | .20 | XCC | | .20 | |
| SP02 BIG RIVER PARK ASSESSMENT | OIX ACR ACR | C | ZTA | 471.90 | | | 471.90 | 152.35 |
| | | P | ZTA | 201.45 | | | 201.45 | |
| | | | | | | | | 673.35 |
| TOTAL AGENCY TRANSFERS | | | | 826.06 | | .36 | | 825.70 |

PGM-ID: PI867
 TIME: 21:02:29

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

PAGE: 662
 DATE: 03/03/2020

AGENCY: WC05 DAGGETT COMM SERV DISTRICT
 ADDRESS: P.O. BOX 308
 DAGGETT, CA 92327

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|---------------|-----------|-----------|--------------------------|----------------|------------------|------------------------|--------|
| GA01 | GENERAL TAX LEVY | OIV ACR ACR | C | STS | 475.90 | XCC | 1.19 | 474.71 | |
| | | | C | UTT | 9.48- | XCC | .02- | 9.46- | |
| | | | C | ZTT | 3.03 | XCC | .01 | 3.02 | |
| | | | P | SPS | 6.31 | XCC | .01 | 6.30 | |
| | | | P | STS | 18.19 | XCC | .04 | 18.15 | |
| | | | P | UTT | .16 | XCC | | .16 | |
| | | | P | ZTT | .59 | XCC | | .59 | |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OIV ACR ACR | C 12 | MTT | | XCC | | .00 | 493.47 |
| | | | C 15 | MTT | .04 | XCC | | .04 | |
| | | | C 16 | MTT | .67 | XCC | | .67 | |
| | | | C 17 | MTT | 1.23 | XCC | | 1.23 | |
| | | | C 18 | MTT | 29.60 | XCC | .07 | 29.53 | |
| | | | C 19 | MTT | 64.18 | XCC | .16 | 64.02 | |
| | | | C 10 | NTT | | XCC | | .00 | |
| | | | C 11 | NTT | | XCC | | .00 | |
| | | | C 12 | NTT | .02 | XCC | | .02 | |
| | | | C 13 | NTT | | XCC | | .00 | |
| | | | C 14 | NTT | | XCC | | .00 | |
| | | | C 15 | NTT | | XCC | | .00 | |
| | | | C 16 | NTT | .10 | XCC | | .10 | |
| | | | C 17 | NTT | .65 | XCC | | .65 | |
| | | | C 18 | NTT | 2.65 | XCC | .01 | 2.64 | |
| | | | C 19 | NTT | 1.84 | XCC | | 1.84 | |
| | | | P 13 | MPP | | XCC | | .00 | |
| | | | P 14 | MPP | .04 | XCC | | .04 | |
| | | | P 15 | MPP | .11 | XCC | | .11 | |
| | | | P 16 | MPP | .16 | XCC | | .16 | |
| | | | P 17 | MPP | .75 | XCC | | .75 | |
| | | | P 18 | MPP | .39 | XCC | | .39 | |
| | | | P 13 | MTT | | | | .00 | |
| | | | P 14 | MTT | .06 | | | .06 | |
| | | | P 15 | MTT | .20 | | | .20 | |
| | | | P 16 | MTT | .48 | | | .48 | |
| | | | P 17 | MTT | 3.96 | | | 3.96 | |
| | | | P 18 | MTT | 3.92 | | | 3.92 | |
| | | | P 88 | NTT | .01 | XCC | | .01 | |
| | | | P 89 | NTT | .01 | XCC | | .01 | |
| P 94 | NTT | .01 | XCC | | .01 | | | | |
| P 97 | NTT | | XCC | | .00 | | | | |
| P 98 | NTT | | XCC | | .00 | | | | |
| P 00 | NTT | | XCC | | .00 | | | | |
| P 04 | NTT | .03 | | | .03 | | | | |
| P 05 | NTT | | | | .00 | | | | |
| P 06 | NTT | | | | .00 | | | | |
| P 07 | NTT | .01 | | | .01 | | | | |

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 TIME: 21:02:29

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

PAGE: 663
 DATE: 03/03/2020

AGENCY: WC05 DAGGETT COMM SERV DISTRICT
 ADDRESS: P.O. BOX 308
 DAGGETT, CA 92327

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|--------|
| | | P 08 | NTT | .01 | | | .01 | |
| | | P 09 | NTT | | | | .00 | |
| | | P 10 | NTT | | | | .00 | |
| | | P 11 | NTT | | | | .00 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | | | | .00 | |
| | | P 15 | NTT | | | | .00 | |
| | | P 16 | NTT | .21 | | | .21 | |
| | | P 17 | NTT | .06 | | | .06 | |
| | | P 18 | NTT | .15 | | | .15 | |
| | | | | | | | | 111.31 |
| TOTAL AGENCY TRANSFERS | | | | 606.25 | | 1.47 | | 604.78 |

PGM-ID: PI867
 TIME: 21:02:29

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

PAGE: 664
 DATE: 03/03/2020

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT
 ADDRESS: P.O. BOX 206
 NEWBERRY SPRINGS, CA 92365

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | OIZ | ACR | ACR | C 12 | MTT | | XCC | | .00 | |
| | | | | | C 15 | MTT | .15 | XCC | | .15 | |
| | | | | | C 16 | MTT | 1.96 | XCC | | 1.96 | |
| | | | | | C 17 | MTT | 3.48 | XCC | .01 | 3.47 | |
| | | | | | C 18 | MTT | 86.93 | XCC | .22 | 86.71 | |
| | | | | | C 19 | MTT | 205.26 | XCC | .51 | 204.75 | |
| | | | | | C 10 | NTT | | XCC | | .00 | |
| | | | | | C 11 | NTT | | XCC | | .00 | |
| | | | | | C 12 | NTT | .06 | XCC | | .06 | |
| | | | | | C 13 | NTT | | XCC | | .00 | |
| | | | | | C 14 | NTT | .02 | XCC | | .02 | |
| | | | | | C 15 | NTT | .01 | XCC | | .01 | |
| | | | | | C 16 | NTT | .29 | XCC | | .29 | |
| | | | | | C 17 | NTT | 1.84 | XCC | | 1.84 | |
| | | | | | C 18 | NTT | 7.78 | XCC | .02 | 7.76 | |
| | | | | | C 19 | NTT | 5.88 | XCC | .01 | 5.87 | |
| | | | | | C | STS | 1,521.82 | XCC | 3.80 | 1,518.02 | |
| | | | | | C | UTT | 30.32- | XCC | .08- | 30.24- | |
| | | | | | C | ZTT | 9.69 | XCC | .02 | 9.67 | |
| | | | | | P 13 | MPP | | XCC | | .00 | |
| | | | | | P 14 | MPP | .10 | XCC | | .10 | |
| | | | | | P 15 | MPP | .37 | XCC | | .37 | |
| | | | | | P 16 | MPP | .44 | XCC | | .44 | |
| | | | | | P 17 | MPP | 2.11 | XCC | .01 | 2.10 | |
| | | | | | P 18 | MPP | 1.15 | XCC | | 1.15 | |
| | | | | | P 13 | MTT | | | | .00 | |
| | | | | | P 14 | MTT | .16 | | | .16 | |
| | | | | | P 15 | MTT | .72 | | | .72 | |
| | | | | | P 16 | MTT | 1.39 | | | 1.39 | |
| | | | | | P 17 | MTT | 11.22 | | | 11.22 | |
| | | | | | P 18 | MTT | 11.49 | | | 11.49 | |
| | | | | | P 88 | NTT | | XCC | | .00 | |
| | | | | | P 89 | NTT | .01 | XCC | | .01 | |
| | | | | | P 94 | NTT | | XCC | | .00 | |
| | | | | | P 97 | NTT | | XCC | | .00 | |
| | | | | | P 98 | NTT | | XCC | | .00 | |
| | | | | | P 00 | NTT | | XCC | | .00 | |
| | | | | | P 04 | NTT | .07 | | | .07 | |
| | | | | | P 05 | NTT | | | | .00 | |
| | | | | | P 06 | NTT | | | | .00 | |
| | | | | | P 07 | NTT | .03 | | | .03 | |
| | | | | | P 08 | NTT | .04 | | | .04 | |
| | | | | | P 09 | NTT | | | | .00 | |
| | | | | | P 10 | NTT | | | | .00 | |
| | | | | | P 11 | NTT | | | | .00 | |
| | | | | | P 12 | NTT | | | | .00 | |

PGM-ID: PI867
 TIME: 21:02:29

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

PAGE: 665
 DATE: 03/03/2020

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT
 ADDRESS: P.O. BOX 206
 NEWBERRY SPRINGS, CA 92365

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| 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 | | | | .00 | |
| | | P 15 | NTT | | | | .00 | |
| | | P 16 | NTT | .59 | | | .59 | |
| | | P 17 | NTT | .17 | | | .17 | |
| | | P 18 | NTT | .46 | | | .46 | |
| | | P | SPS | 18.55 | XCC | .04 | 18.51 | |
| | | P | STS | 53.47 | XCC | .13 | 53.34 | |
| | | P | UTT | .44 | XCC | | .44 | |
| | | P | ZTT | 1.82 | XCC | | 1.82 | |
| | | | | | | | | 1,914.96 |
| TOTAL AGENCY TRANSFERS | | | | 1,919.65 | | 4.69 | | 1,914.96 |

PGM-ID: PI867
 TIME: 21:02:29

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

PAGE: 666
 DATE: 03/03/2020

AGENCY: WC08 LAKE ARROWHEAD CSD
 ADDRESS: P.O. BOX 700
 LAKE ARROWHEAD, CA 92352
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-----------|
| GI01 | GENERAL TAX LEVY L & I | OJB ACR ACR | C | STS | 26,266.91 | XCC | 65.67 | 26,201.24 | |
| | | | C | UTT | 523.43- | XCC | 1.31- | 522.12- | |
| | | | C | ZTT | 167.30 | XCC | .42 | 166.88 | |
| | | | P | SPS | 330.13 | XCC | .83 | 329.30 | |
| | | | P | STS | 951.64 | XCC | 2.38 | 949.26 | |
| | | | P | UTT | 8.05 | XCC | .02 | 8.03 | |
| | | | P | ZTT | 31.95 | XCC | .06 | 31.89 | |
| | | | | | | | | | 27,164.48 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OJB ACR ACR | C 12 | MTT | | XCC | | .00 | |
| | | | C 15 | MTT | 2.31 | XCC | .01 | 2.30 | |
| | | | C 16 | MTT | 32.81 | XCC | .08 | 32.73 | |
| | | | C 17 | MTT | 60.64 | XCC | .15 | 60.49 | |
| | | | C 18 | MTT | 1,547.10 | XCC | 3.87 | 1,543.23 | |
| | | | C 19 | MTT | 3,542.73 | XCC | 8.86 | 3,533.87 | |
| | | | C 10 | NTT | | XCC | | .00 | |
| | | | C 11 | NTT | | XCC | | .00 | |
| | | | C 12 | NTT | .93 | XCC | | .93 | |
| | | | C 13 | NTT | | XCC | | .00 | |
| | | | C 14 | NTT | .23 | XCC | | .23 | |
| | | | C 15 | NTT | .07 | XCC | | .07 | |
| | | | C 16 | NTT | 4.87 | XCC | .01 | 4.86 | |
| | | | C 17 | NTT | 32.01 | XCC | .08 | 31.93 | |
| | | | C 18 | NTT | 138.53 | XCC | .35 | 138.18 | |
| | | | C 19 | NTT | 101.47 | XCC | .25 | 101.22 | |
| | | | P 13 | MPP | .06 | XCC | | .06 | |
| | | | P 14 | MPP | 1.70 | XCC | | 1.70 | |
| | | | P 15 | MPP | 5.89 | XCC | .01 | 5.88 | |
| | | | P 16 | MPP | 7.53 | XCC | .02 | 7.51 | |
| | | | P 17 | MPP | 36.87 | XCC | .09 | 36.78 | |
| | | | P 18 | MPP | 20.45 | XCC | .05 | 20.40 | |
| | | | P 13 | MTT | .07 | | | .07 | |
| | | | P 14 | MTT | 2.63 | | | 2.63 | |
| | | | P 15 | MTT | 11.20 | | | 11.20 | |
| | | | P 16 | MTT | 23.40 | | | 23.40 | |
| | | | P 17 | MTT | 195.44 | | | 195.44 | |
| | | | P 18 | MTT | 204.50 | | | 204.50 | |
| | | | P 88 | NTT | .03 | XCC | | .03 | |
| | | | P 89 | NTT | .16 | XCC | | .16 | |
| | | | P 94 | NTT | .07 | XCC | | .07 | |
| | | | P 97 | NTT | | XCC | | .00 | |
| | | | P 98 | NTT | | XCC | | .00 | |
| | | | P 00 | NTT | | XCC | | .00 | |
| | | | P 04 | NTT | 1.20 | | | 1.20 | |
| | | | P 05 | NTT | | | | .00 | |
| | | | P 06 | NTT | | | | .00 | |
| | | | P 07 | NTT | .49 | | | .49 | |

PGM-ID: PI867
 TIME: 21:02:29

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

PAGE: 667
 DATE: 03/03/2020

AGENCY: WC08 LAKE ARROWHEAD CSD
 ADDRESS: P.O. BOX 700
 LAKE ARROWHEAD, CA 92352
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| | | P 08 | NTT | .48 | | | .48 | |
| | | P 09 | NTT | | | | .00 | |
| | | P 10 | NTT | | | | .00 | |
| | | P 11 | NTT | | | | .00 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | .03 | | | .03 | |
| | | P 15 | NTT | | | | .00 | |
| | | P 16 | NTT | 9.90 | | | 9.90 | |
| | | P 17 | NTT | 2.95 | | | 2.95 | |
| | | P 18 | NTT | 8.08 | | | 8.08 | |
| SU02 SEWER FEES | OJB ACR ACR | C | STA | 12,743.64 | | | 12,743.64 | 5,983.00 |
| | | P | SPA | 536.71 | | | 536.71 | |
| | | P | STA | 570.96 | | | 570.96 | |
| | | | | | | | | 13,851.31 |
| SW02 WATER SUPPLY FEE | OJB ACR ACR | P | SPA | 385.86 | | | 385.86 | |
| | | P | STA | 1,134.90 | | | 1,134.90 | |
| | | | | | | | | 1,520.76 |
| TOTAL AGENCY TRANSFERS | | | | 48,601.45 | | 81.90 | | 48,519.55 |

PGM-ID: PI867
 TIME: 21:02:29

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

PAGE: 668
 DATE: 03/03/2020

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST
 ADDRESS: 3590 RUBIDOUX BLVD
 RIVERSIDE, CA 92509

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | OIC | ACR | ACR | C 12 | MTT | | XCC | | .00 | |
| | | | | | C 15 | MTT | .03 | XCC | | .03 | |
| | | | | | C 16 | MTT | .37 | XCC | | .37 | |
| | | | | | C 17 | MTT | .68 | XCC | | .68 | |
| | | | | | C 18 | MTT | 17.37 | XCC | .04 | 17.33 | |
| | | | | | C 19 | MTT | 39.16 | XCC | .10 | 39.06 | |
| | | | | | C 10 | NTT | | XCC | | .00 | |
| | | | | | C 11 | NTT | | XCC | | .00 | |
| | | | | | C 12 | NTT | .01 | XCC | | .01 | |
| | | | | | C 13 | NTT | | XCC | | .00 | |
| | | | | | C 14 | NTT | | XCC | | .00 | |
| | | | | | C 15 | NTT | .01 | XCC | | .01 | |
| | | | | | C 16 | NTT | .05 | XCC | | .05 | |
| | | | | | C 17 | NTT | .35 | XCC | | .35 | |
| | | | | | C 18 | NTT | 1.55 | XCC | | 1.55 | |
| | | | | | C 19 | NTT | 1.13 | XCC | | 1.13 | |
| | | | | | C | STS | 290.30 | XCC | .73 | 289.57 | |
| | | | | | C | UTT | 5.79- | XCC | .01- | 5.78- | |
| | | | | | C | ZTT | 1.85 | XCC | | 1.85 | |
| | | | | | P 13 | MPP | | XCC | | .00 | |
| | | | | | P 14 | MPP | .02 | XCC | | .02 | |
| | | | | | P 15 | MPP | .07 | XCC | | .07 | |
| | | | | | P 16 | MPP | .09 | XCC | | .09 | |
| | | | | | P 17 | MPP | .41 | XCC | | .41 | |
| | | | | | P 18 | MPP | .23 | XCC | | .23 | |
| | | | | | P 13 | MTT | | | | .00 | |
| | | | | | P 14 | MTT | .03 | | | .03 | |
| | | | | | P 15 | MTT | .13 | | | .13 | |
| | | | | | P 16 | MTT | .27 | | | .27 | |
| | | | | | P 17 | MTT | 2.19 | | | 2.19 | |
| | | | | | P 18 | MTT | 2.29 | | | 2.29 | |
| | | | | | P 94 | NTT | | XCC | | .00 | |
| | | | | | P 97 | NTT | | XCC | | .00 | |
| | | | | | P 98 | NTT | | XCC | | .00 | |
| | | | | | P 00 | NTT | | XCC | | .00 | |
| | | | | | P 04 | NTT | .01 | | | .01 | |
| | | | | | 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 12 | NTT | | | | .00 | |
| | | | | | P 13 | NTT | | | | .00 | |
| | | | | | P 14 | NTT | | | | .00 | |

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 TIME: 21:02:29

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

PAGE: 669
 DATE: 03/03/2020

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST
 ADDRESS: 3590 RUBIDOUX BLVD
 RIVERSIDE, CA 92509

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------|
| | | P 15 | NTT | | | | .00 | |
| | | P 16 | NTT | .11 | | | .11 | |
| | | P 17 | NTT | .03 | | | .03 | |
| | | P 18 | NTT | .09 | | | .09 | |
| | | P | SPS | 3.71 | XCC | | 3.71 | |
| | | P | STS | 10.68 | XCC | .03 | 10.65 | |
| | | P | UTT | .09 | XCC | | .09 | |
| | | P | ZTT | .38 | XCC | | .38 | |
| | | | | | | | | 367.01 |
| TOTAL AGENCY TRANSFERS | | | | 367.90 | | .89 | | 367.01 |

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

PAGE: 670
 DATE: 03/03/2020

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST
 ADDRESS: P.O. BOX 46
 MORONGO VALLEY, CA 92256

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|----------|
| GA01 | GENERAL TAX LEVY | OPW ACR ACR | C | STS | 3,422.32 | XCC | 8.56 | 3,413.76 | |
| | | | | UTT | 68.20 | XCC | .17 | 68.03 | |
| | | | | ZTT | 21.80 | XCC | .05 | 21.75 | |
| | | | | SPS | 41.87 | XCC | .10 | 41.77 | |
| | | | | STS | 120.72 | XCC | .31 | 120.41 | |
| | | | | UTT | 1.02 | XCC | | 1.02 | |
| | | | | ZTT | 4.06 | XCC | | 4.06 | |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OPW ACR ACR | C | 12 MTT | | XCC | | .00 | 3,534.74 |
| C | 15 MTT | .29 | XCC | | .29 | | | | |
| C | 16 MTT | 4.07 | XCC | .01 | 4.06 | | | | |
| C | 17 MTT | 7.61 | XCC | .02 | 7.59 | | | | |
| C | 18 MTT | 196.23 | XCC | .49 | 195.74 | | | | |
| C | 19 MTT | 461.58 | XCC | 1.15 | 460.43 | | | | |
| C | 10 NTT | | XCC | | .00 | | | | |
| C | 11 NTT | | XCC | | .00 | | | | |
| C | 12 NTT | .12 | XCC | | .12 | | | | |
| C | 13 NTT | | XCC | | .00 | | | | |
| C | 14 NTT | .03 | XCC | | .03 | | | | |
| C | 15 NTT | .01 | XCC | | .01 | | | | |
| C | 16 NTT | .61 | XCC | | .61 | | | | |
| C | 17 NTT | 4.02 | XCC | .01 | 4.01 | | | | |
| C | 18 NTT | 17.57 | XCC | .04 | 17.53 | | | | |
| C | 19 NTT | 13.22 | XCC | .03 | 13.19 | | | | |
| P | 13 MPP | | XCC | | .00 | | | | |
| P | 14 MPP | .20 | XCC | | .20 | | | | |
| P | 15 MPP | .74 | XCC | | .74 | | | | |
| P | 16 MPP | .93 | XCC | | .93 | | | | |
| P | 17 MPP | 4.63 | XCC | .01 | 4.62 | | | | |
| P | 18 MPP | 2.60 | XCC | .01 | 2.59 | | | | |
| P | 13 MTT | .01 | | | .01 | | | | |
| P | 14 MTT | .32 | | | .32 | | | | |
| P | 15 MTT | 1.41 | | | 1.41 | | | | |
| P | 16 MTT | 2.90 | | | 2.90 | | | | |
| P | 17 MTT | 24.53 | | | 24.53 | | | | |
| P | 18 MTT | 25.94 | | | 25.94 | | | | |
| P | 94 NTT | .01 | XCC | | .01 | | | | |
| P | 97 NTT | | XCC | | .00 | | | | |
| P | 98 NTT | | XCC | | .00 | | | | |
| P | 00 NTT | | XCC | | .00 | | | | |
| P | 04 NTT | .13 | | | .13 | | | | |
| P | 05 NTT | | | | .00 | | | | |
| P | 06 NTT | | | | .00 | | | | |
| P | 07 NTT | .07 | | | .07 | | | | |
| P | 08 NTT | .07 | | | .07 | | | | |
| P | 09 NTT | | | | .00 | | | | |

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

PAGE: 671
 DATE: 03/03/2020

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST
 ADDRESS: P.O. BOX 46
 MORONGO VALLEY, CA 92256

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| | | P 10 | NTT | | | | .00 | |
| | | P 11 | NTT | | | | .00 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | .01 | | | .01 | |
| | | P 15 | NTT | | | | .00 | |
| | | P 16 | NTT | 1.23 | | | 1.23 | |
| | | P 17 | NTT | .37 | | | .37 | |
| | | P 18 | NTT | 1.03 | | | 1.03 | |
| | | | | | | | | 770.72 |
| SP03 FIRE SUPPRESSION ASSESSMENT | OPW ACR ACR | C | STA | 4,521.15 | | | 4,521.15 | |
| | | P | SPA | 234.72 | | | 234.72 | |
| | | P | STA | 783.93 | | | 783.93 | |
| | | | | | | | | 5,539.80 |
| TOTAL AGENCY TRANSFERS | | | | 9,855.88 | | 10.62 | | 9,845.26 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 672
 DATE: 03/03/2020

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT
 ADDRESS: P.O. BOX 206
 YERMO, CA 92398

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|--------|
| GA01 | GENERAL TAX LEVY | OMP | ACR | ACR | C | STS | 909.98 | XCC | 2.27 | 907.71 | |
| | | | | | C | UTT | 18.13- | XCC | .05- | 18.08- | |
| | | | | | C | ZTT | 5.80 | XCC | .01 | 5.79 | |
| | | | | | P | UTT | .27 | XCC | | .27 | |
| | | | | | P | ZTT | .98 | XCC | | .98 | |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OMP | ACR | ACR | C 12 | MTT | | XCC | | .00 | 896.67 |
| | | | | | C 15 | MTT | .07 | XCC | | .07 | |
| | | | | | C 16 | MTT | 1.02 | XCC | | 1.02 | |
| | | | | | C 17 | MTT | 1.86 | XCC | | 1.86 | |
| | | | | | C 18 | MTT | 49.12 | XCC | .12 | 49.00 | |
| | | | | | C 19 | MTT | 122.73 | XCC | .31 | 122.42 | |
| | | | | | C 10 | NTT | | XCC | | .00 | |
| | | | | | C 11 | NTT | | XCC | | .00 | |
| | | | | | C 12 | NTT | .03 | XCC | | .03 | |
| | | | | | C 13 | NTT | | XCC | | .00 | |
| | | | | | C 14 | NTT | .01 | XCC | | .01 | |
| | | | | | C 15 | NTT | | XCC | | .00 | |
| | | | | | C 16 | NTT | .15 | XCC | | .15 | |
| | | | | | C 17 | NTT | .98 | XCC | | .98 | |
| | | | | | C 18 | NTT | 4.40 | XCC | .01 | 4.39 | |
| | | | | | C 19 | NTT | 3.51 | XCC | .01 | 3.50 | |
| | | | | | P 13 | MPP | .01 | XCC | | .01 | |
| | | | | | P 14 | MPP | .06 | XCC | | .06 | |
| | | | | | P 15 | MPP | .19 | XCC | | .19 | |
| | | | | | P 16 | MPP | .24 | XCC | | .24 | |
| | | | | | P 17 | MPP | 1.13 | XCC | | 1.13 | |
| | | | | | P 18 | MPP | .65 | XCC | | .65 | |
| | | | | | P 13 | MTT | .01 | | | .01 | |
| | | | | | P 14 | MTT | .08 | | | .08 | |
| | | | | | P 15 | MTT | .35 | | | .35 | |
| | | | | | P 16 | MTT | .73 | | | .73 | |
| | | | | | P 17 | MTT | 5.98 | | | 5.98 | |
| | | | | | P 18 | MTT | 6.49 | | | 6.49 | |
| | | | | | P 94 | NTT | | XCC | | .00 | |
| | | | | | P 97 | NTT | | XCC | | .00 | |
| | | | | | P 98 | NTT | | XCC | | .00 | |
| | | | | | P 00 | NTT | | XCC | | .00 | |
| | | | | | P 04 | NTT | .04 | | | .04 | |
| | | | | | P 05 | NTT | | | | .00 | |
| | | | | | P 06 | NTT | | | | .00 | |
| | | | | | P 07 | NTT | .02 | | | .02 | |
| | | | | | P 08 | NTT | .02 | | | .02 | |
| | | | | | P 09 | NTT | | | | .00 | |
| | | | | | P 10 | NTT | | | | .00 | |
| | | | | | P 11 | NTT | | | | .00 | |

PGM-ID: PI867
 TIME: 21:02:29

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 673
 DATE: 03/03/2020

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT
 ADDRESS: P.O. BOX 206
 YERMO, CA 92398

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| | | P 12 | NTT | | | | .00 | |
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | | | | .00 | |
| | | P 15 | NTT | | | | .00 | |
| | | P 16 | NTT | .31 | | | .31 | |
| | | P 17 | NTT | .09 | | | .09 | |
| | | P 18 | NTT | .26 | | | .26 | |
| | | | | | | | | 200.09 |
| TOTAL AGENCY TRANSFERS | | | | 1,099.44 | | 2.68 | | 1,096.76 |

PGM-ID: PI867
 TIME: 21:02:29

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 674
 DATE: 03/03/2020

AGENCY: WC12 HELENDALE CSD
 ADDRESS: P.O. BOX 359
 HELENDALE, CA

92342-0359

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | OTF ACR ACR | C 12 | MTT | | XCC | | .00 | |
| | | C 15 | MTT | .08 | XCC | | .08 | |
| | | C 16 | MTT | 1.09 | XCC | | 1.09 | |
| | | C 17 | MTT | 2.02 | XCC | .01 | 2.01 | |
| | | C 18 | MTT | 51.57 | XCC | .13 | 51.44 | |
| | | C 19 | MTT | 118.00 | XCC | .30 | 117.70 | |
| | | C 10 | NTT | | XCC | | .00 | |
| | | C 11 | NTT | | XCC | | .00 | |
| | | C 12 | NTT | .03 | XCC | | .03 | |
| | | C 13 | NTT | | XCC | | .00 | |
| | | C 14 | NTT | | XCC | | .00 | |
| | | C 15 | NTT | | XCC | | .00 | |
| | | C 16 | NTT | .16 | XCC | | .16 | |
| | | C 17 | NTT | 1.07 | XCC | | 1.07 | |
| | | C 18 | NTT | 4.62 | XCC | .01 | 4.61 | |
| | | C 19 | NTT | 3.38 | XCC | .01 | 3.37 | |
| | | C | STS | 874.88 | XCC | 2.19 | 872.69 | |
| | | C | UTT | 17.44- | XCC | .04- | 17.40- | |
| | | C | ZTT | 5.57 | XCC | .01 | 5.56 | |
| | | P 13 | MPP | | XCC | | .00 | |
| | | P 14 | MPP | .05 | XCC | | .05 | |
| | | P 15 | MPP | .19 | XCC | | .19 | |
| | | P 16 | MPP | .24 | XCC | | .24 | |
| | | P 17 | MPP | 1.23 | XCC | | 1.23 | |
| | | P 18 | MPP | .68 | XCC | | .68 | |
| | | P 13 | MTT | | | | .00 | |
| | | P 14 | MTT | .09 | | | .09 | |
| | | P 15 | MTT | .37 | | | .37 | |
| | | P 16 | MTT | .77 | | | .77 | |
| | | P 17 | MTT | 6.52 | | | 6.52 | |
| | | P 18 | MTT | 6.82 | | | 6.82 | |
| | | P 08 | NTT | .02 | | | .02 | |
| | | P 09 | NTT | | | | .00 | |
| | | P 10 | NTT | | | | .00 | |
| | | P 11 | NTT | | | | .00 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | | | | .00 | |
| | | P 15 | NTT | | | | .00 | |
| | | P 16 | NTT | .33 | | | .33 | |
| | | P 17 | NTT | .10 | | | .10 | |
| | | P 18 | NTT | .26 | | | .26 | |
| | | P | SPS | 11.01 | | | 11.01 | |
| | | P | STS | 31.75 | XCC | .08 | 31.67 | |
| | | P | UTT | .26 | XCC | | .26 | |
| | | P | ZTT | 1.10 | XCC | | 1.10 | |

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 TIME: 21:02:29

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 675
 DATE: 03/03/2020

AGENCY: WC12 HELENDALE CSD
 ADDRESS: P.O. BOX 359
 HELENDALE, CA

92342-0359

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-------------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| SL01 REFUSE DISPOSAL LAND USE FEE | OTF ACR ACR | C | STA | 1,708.80 | | | 1,708.80 | 1,104.12 |
| SP01 DELINQUENT WATER/SEWER CHARGES | OTF ACR ACR | C | STA | 412.20 | | | 412.20 | 1,708.80 |
| SS01 SEWER STANDBY FEE | OTF ACR ACR | C | STA | 257.55 | | | 257.55 | 412.20 |
| | | P | SPA | 91.95 | | | 91.95 | |
| | | P | STA | 167.55 | | | 167.55 | 517.05 |
| SW01 WATER STANDBY FEE | OTF ACR ACR | C | STA | 257.55 | | | 257.55 | |
| | | P | SPA | 92.22 | | | 92.22 | |
| | | P | STA | 168.90 | | | 168.90 | 518.67 |
| TOTAL AGENCY TRANSFERS | | | | 4,263.54 | | 2.70 | | 4,260.84 |

PGM-ID: PI867
 TIME: 21:02:29

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 676
 DATE: 03/03/2020

AGENCY: WC13 PHELAN PINON HILLS CSD
 ADDRESS: 4176 WARBLER ROAD
 PHELAN, CA
 ATTN: LORI LOWRANCE

92371

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|--------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-----------|
| GA01 | GENERAL TAX LEVY | OGH ACR ACR | C 12 | MTT | | XCC | | .00 | |
| | | | C 15 | MTT | .75 | XCC | | .75 | |
| | | | C 16 | MTT | 10.78 | XCC | .03 | 10.75 | |
| | | | C 17 | MTT | 20.63 | XCC | .05 | 20.58 | |
| | | | C 18 | MTT | 540.73 | XCC | 1.35 | 539.38 | |
| | | | C 19 | MTT | 1,280.91 | | | 1,280.91 | |
| | | | C 10 | NTT | | XCC | | .00 | |
| | | | C 11 | NTT | | XCC | | .00 | |
| | | | C 12 | NTT | .27 | XCC | | .27 | |
| | | | C 13 | NTT | | XCC | | .00 | |
| | | | C 14 | NTT | .08 | XCC | | .08 | |
| | | | C 15 | NTT | .03 | XCC | | .03 | |
| | | | C 16 | NTT | 1.60 | XCC | | 1.60 | |
| | | | C 17 | NTT | 10.88 | XCC | .03 | 10.85 | |
| | | | C 18 | NTT | 48.42 | XCC | .12 | 48.30 | |
| | | | C 19 | NTT | 36.69 | | | 36.69 | |
| | | | C | STS | 9,497.02 | XCC | 23.74 | 9,473.28 | |
| | | | C | UTT | 189.25- | XCC | .47- | 188.78- | |
| | | | C | ZTT | 60.49 | XCC | .15 | 60.34 | |
| | | | P 13 | MPP | .01 | | | .01 | |
| | | | P 14 | MPP | .52 | | | .52 | |
| | | | P 15 | MPP | 1.90 | | | 1.90 | |
| | | | P 16 | MPP | 2.48 | | | 2.48 | |
| | | | P 17 | MPP | 12.53 | | | 12.53 | |
| | | | P 18 | MPP | 7.15 | | | 7.15 | |
| | | | P 13 | MTT | .02 | | | .02 | |
| | | | P 14 | MTT | .80 | | | .80 | |
| | | | P 15 | MTT | 3.62 | | | 3.62 | |
| | | | P 16 | MTT | 7.69 | | | 7.69 | |
| | | | P 17 | MTT | 66.47 | | | 66.47 | |
| | | | P 18 | MTT | 71.48 | | | 71.48 | |
| | | | P 09 | NTT | | | | .00 | |
| | | | P 10 | NTT | | | | .00 | |
| | | | P 11 | NTT | | | | .00 | |
| | | | P 12 | NTT | | | | .00 | |
| | | | P 13 | NTT | | | | .00 | |
| | | | P 14 | NTT | .01 | | | .01 | |
| | | | P 15 | NTT | | | | .00 | |
| | | | P 16 | NTT | 3.25 | | | 3.25 | |
| | | | P 17 | NTT | 1.00 | | | 1.00 | |
| | | | P 18 | NTT | 2.83 | | | 2.83 | |
| | | | P | SPS | 115.37 | | | 115.37 | |
| | | | P | STS | 332.62 | XCC | .82 | 331.80 | |
| | | | P | UTT | 2.82 | XCC | | 2.82 | |
| | | | P | ZTT | 11.18 | XCC | .01 | 11.17 | |
| SW01 | WATER AVAILABILITY | OGH ACR ACR | C | STA | 2,557.20 | | | 2,557.20 | 11,937.95 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 677
 DATE: 03/03/2020

AGENCY: WC13 PHELAN PINON HILLS CSD
 ADDRESS: 4176 WARBLER ROAD
 PHELAN, CA 92371
 ATTN: LORI LOWRANCE

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| | | P | SPA | 209.55 | | | 209.55 | |
| | | P | STA | 465.10 | | | 465.10 | 3,231.85 |
| TOTAL AGENCY TRANSFERS | | | | 15,195.63 | | 25.83 | | 15,169.80 |

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 TIME: 21:02:29

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 678
 DATE: 03/03/2020

AGENCY: WC14 WRIGHTWOOD CSD
 ADDRESS: 1275 HWY 2, PO BOX 218
 WRIGHTWOOD, CA

92397

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---------------------------|---------------|--------------|--------------|-----------------------------|------|---------------------|---------------------------|----------|
| GA01 GENERAL TAX LEVY | 341 120 9185 | C 18 | MTT | 62.05 | XCC | .16 | 61.89 | |
| | | C 19 | MTT | 141.25 | | | 141.25 | |
| | | C 18 | NTT | 5.55 | XCC | .01 | 5.54 | |
| | | C 19 | NTT | 4.05 | | | 4.05 | |
| | | C | STS | 1,047.29 | XCC | 2.62 | 1,044.67 | |
| | | C | UTT | 20.87 | XCC | .05 | 20.82 | |
| | | C | ZTT | 6.67 | XCC | .02 | 6.65 | |
| | | P 18 | MPP | .82 | | | .82 | |
| | | P 18 | MTT | 8.20 | | | 8.20 | |
| | | P 18 | NTT | .33 | | | .33 | |
| | | P | SPS | 13.26 | | | 13.26 | |
| | | P | STS | 38.16 | XCC | .06 | 38.10 | |
| | | P | UTT | .31 | XCC | | .31 | |
| | | P | ZTT | 1.27 | XCC | | 1.27 | |
| | | | | | | | | 1,305.52 |
| SL01 LAND USE/SOLID WASTE | 341 120 9185 | C | STA | 1,964.97 | | | 1,964.97 | 1,964.97 |
| TOTAL AGENCY TRANSFERS | | | | 3,273.31 | | 2.82 | | 3,270.49 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 679
 DATE: 03/03/2020

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST
 ADDRESS: 22400 HEADQUARTERS DRIVE
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-----------|
| GA01 | GENERAL TAX LEVY | OQE ACR ACR | C | STS | 43,211.32 | XCC | 108.03 | 43,103.29 | |
| | | | C | UTT | 861.08- | XCC | 2.15- | 858.93- | |
| | | | C | ZTT | 275.23 | XCC | .69 | 274.54 | |
| | | | P | UTT | 13.14 | XCC | .03 | 13.11 | |
| | | | P | ZTT | 52.05 | XCC | .12 | 51.93 | |
| | | | | | | | | | 42,583.94 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OQE ACR ACR | C 12 | MTT | | XCC | | .00 | |
| | | | C 15 | MTT | 3.60 | XCC | .01 | 3.59 | |
| | | | C 16 | MTT | 52.54 | XCC | .13 | 52.41 | |
| | | | C 17 | MTT | 98.04 | XCC | .25 | 97.79 | |
| | | | C 18 | MTT | 2,518.19 | XCC | 6.30 | 2,511.89 | |
| | | | C 19 | MTT | 5,828.11 | XCC | 14.57 | 5,813.54 | |
| | | | C 10 | NTT | | XCC | | .00 | |
| | | | C 11 | NTT | | XCC | | .00 | |
| | | | C 12 | NTT | 1.37 | XCC | | 1.37 | |
| | | | C 13 | NTT | | XCC | | .00 | |
| | | | C 14 | NTT | .35 | XCC | | .35 | |
| | | | C 15 | NTT | .12 | XCC | | .12 | |
| | | | C 16 | NTT | 7.80 | XCC | .02 | 7.78 | |
| | | | C 17 | NTT | 51.75 | XCC | .13 | 51.62 | |
| | | | C 18 | NTT | 225.48 | XCC | .56 | 224.92 | |
| | | | C 19 | NTT | 166.93 | XCC | .42 | 166.51 | |
| | | | P 13 | MPP | .08 | XCC | | .08 | |
| | | | P 14 | MPP | 2.57 | XCC | .01 | 2.56 | |
| | | | P 15 | MPP | 9.16 | XCC | .02 | 9.14 | |
| | | | P 16 | MPP | 12.05 | XCC | .03 | 12.02 | |
| | | | P 17 | MPP | 59.61 | XCC | .15 | 59.46 | |
| | | | P 18 | MPP | 33.28 | XCC | .08 | 33.20 | |
| | | | P 13 | MTT | .10 | | | .10 | |
| | | | P 14 | MTT | 3.99 | | | 3.99 | |
| | | | P 15 | MTT | 17.42 | | | 17.42 | |
| | | | P 16 | MTT | 37.47 | | | 37.47 | |
| | | | P 17 | MTT | 315.99 | | | 315.99 | |
| | | | P 18 | MTT | 332.86 | | | 332.86 | |
| | | | P 94 | NTT | .11 | XCC | | .11 | |
| | | | P 97 | NTT | | XCC | | .00 | |
| | | | P 98 | NTT | | XCC | | .00 | |
| | | | P 00 | NTT | | XCC | | .00 | |
| | | | P 04 | NTT | 1.81 | | | 1.81 | |
| | | | P 05 | NTT | | | | .00 | |
| | | | P 06 | NTT | | | | .00 | |
| | | | P 07 | NTT | .86 | | | .86 | |
| | | | P 08 | NTT | .85 | | | .85 | |
| | | | P 09 | NTT | | | | .00 | |
| | | | P 10 | NTT | | | | .00 | |
| | | | P 11 | NTT | | | | .00 | |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 680
 DATE: 03/03/2020

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST
 ADDRESS: 22400 HEADQUARTERS DRIVE
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| | | P 12 | NTT | | | | .00 | |
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | .04 | | | .04 | |
| | | P 15 | NTT | | | | .00 | |
| | | P 16 | NTT | 15.86 | | | 15.86 | |
| | | P 17 | NTT | 4.76 | | | 4.76 | |
| | | P 18 | NTT | 13.16 | | | 13.16 | |
| | | | | | | | | 9,793.63 |
| SP03 FIRE SERVICES | OQE ACR ACR | C | STA | 43,031.95 | | | 43,031.95 | |
| | | C | ZTA | 132.32 | | | 132.32 | |
| | | P | SPA | 2,067.17 | | | 2,067.17 | |
| | | P | STA | 5,353.95 | | | 5,353.95 | |
| | | | | | | | | 50,585.39 |
| SP05 FIRE SERVICES HAZARD | OQE ACR ACR | C | STA | 520.45 | | | 520.45 | |
| | | | | | | | | 520.45 |
| TOTAL AGENCY TRANSFERS | | | | 103,612.81 | | 129.40 | | 103,483.41 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 681
 DATE: 03/03/2020

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|--------------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| GA01 | GENERAL TAX LEVY UNINCORP AREA | OQI ACR ACR | C 12 | MTT | | XCC | | .00 | |
| | | | C 15 | MTT | 14.98 | XCC | .04 | 14.94 | |
| | | | C 16 | MTT | 217.51 | XCC | .54 | 216.97 | |
| | | | C 17 | MTT | 418.25 | XCC | 1.05 | 417.20 | |
| | | | C 18 | MTT | 11,055.45 | XCC | 27.64 | 11,027.81 | |
| | | | C 19 | MTT | 26,035.41 | XCC | 65.09 | 25,970.32 | |
| | | | C 10 | NTT | | XCC | | .00 | |
| | | | C 11 | NTT | | XCC | | .00 | |
| | | | C 12 | NTT | 5.39 | XCC | .01 | 5.38 | |
| | | | C 13 | NTT | | XCC | | .00 | |
| | | | C 14 | NTT | 1.46 | XCC | | 1.46 | |
| | | | C 15 | NTT | .51 | XCC | | .51 | |
| | | | C 16 | NTT | 32.28 | XCC | .08 | 32.20 | |
| | | | C 17 | NTT | 220.75 | XCC | .55 | 220.20 | |
| | | | C 18 | NTT | 989.91 | XCC | 2.47 | 987.44 | |
| | | | C 19 | NTT | 745.72 | XCC | 1.86 | 743.86 | |
| | | | C | STS | 193,034.41 | XCC | 482.59 | 192,551.82 | |
| | | | C | UTT | 3,846.67- | XCC | 9.62- | 3,837.05- | |
| | | | C | ZTT | 1,229.49 | XCC | 3.07 | 1,226.42 | |
| | | | P 13 | MPP | .33 | XCC | | .33 | |
| | | | P 14 | MPP | 10.67 | XCC | .03 | 10.64 | |
| | | | P 15 | MPP | 38.11 | XCC | .10 | 38.01 | |
| | | | P 16 | MPP | 49.91 | XCC | .12 | 49.79 | |
| | | | P 17 | MPP | 254.26 | XCC | .64 | 253.62 | |
| | | | P 18 | MPP | 146.14 | XCC | .37 | 145.77 | |
| | | | P 13 | MTT | .43 | | | .43 | |
| | | | P 14 | MTT | 16.54 | | | 16.54 | |
| | | | P 15 | MTT | 72.51 | | | 72.51 | |
| | | | P 16 | MTT | 155.11 | | | 155.11 | |
| | | | P 17 | MTT | 1,347.94 | | | 1,347.94 | |
| | | | P 18 | MTT | 1,461.33 | | | 1,461.33 | |
| | | | P 94 | NTT | .26 | XCC | | .26 | |
| | | | P 97 | NTT | | XCC | | .00 | |
| | | | P 98 | NTT | | XCC | | .00 | |
| | | | P 00 | NTT | | XCC | | .00 | |
| | | | P 04 | NTT | 5.86 | | | 5.86 | |
| | | | P 05 | NTT | | | | .00 | |
| | | | P 06 | NTT | | | | .00 | |
| | | | P 07 | NTT | 2.68 | | | 2.68 | |
| | | | P 08 | NTT | 2.75 | | | 2.75 | |
| | | | P 09 | NTT | | | | .00 | |
| | | | P 10 | NTT | | | | .00 | |
| | | | P 11 | NTT | | | | .00 | |
| | | | P 12 | NTT | | | | .00 | |
| | | | P 13 | NTT | | | | .00 | |
| | | | P 14 | NTT | .19 | | | .19 | |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 682
 DATE: 03/03/2020

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------------------------|------|------|---------|-----------|-----------|--------------------------|----------------|--------|------------------------|------------|
| | | | | | P 15 | NTT | | | | .00 | |
| | | | | | P 16 | NTT | 65.66 | | | 65.66 | |
| | | | | | P 17 | NTT | 20.33 | | | 20.33 | |
| | | | | | P 18 | NTT | 57.79 | | | 57.79 | |
| | | | | | P | SPS | 2,359.13 | XCC | 5.90 | 2,353.23 | |
| | | | | | P | STS | 6,800.22 | XCC | 16.98 | 6,783.24 | |
| | | | | | P | UTT | 57.56 | XCC | .15 | 57.41 | |
| | | | | | P | ZTT | 228.52 | XCC | .56 | 227.96 | |
| | | | | | | | | | | | 242,708.86 |
| GA02 | GENERAL TAX LEVY INCORPORATED AREA | | OQI | ACR ACR | C 12 | MTT | | XCC | | .00 | |
| | | | | | C 15 | MTT | 1.59 | XCC | | 1.59 | |
| | | | | | C 16 | MTT | 22.70 | XCC | .06 | 22.64 | |
| | | | | | C 17 | MTT | 43.06 | XCC | .11 | 42.95 | |
| | | | | | C 18 | MTT | 1,137.38 | XCC | 2.84 | 1,134.54 | |
| | | | | | C 19 | MTT | 2,626.19 | XCC | 6.57 | 2,619.62 | |
| | | | | | C 10 | NTT | | XCC | | .00 | |
| | | | | | C 11 | NTT | | XCC | | .00 | |
| | | | | | C 12 | NTT | .59 | XCC | | .59 | |
| | | | | | C 13 | NTT | | XCC | | .00 | |
| | | | | | C 14 | NTT | .16 | XCC | | .16 | |
| | | | | | C 15 | NTT | .05 | XCC | | .05 | |
| | | | | | C 16 | NTT | 3.37 | XCC | .01 | 3.36 | |
| | | | | | C 17 | NTT | 22.73 | XCC | .06 | 22.67 | |
| | | | | | C 18 | NTT | 101.84 | XCC | .25 | 101.59 | |
| | | | | | C 19 | NTT | 75.22 | XCC | .19 | 75.03 | |
| | | | | | C | STS | 19,471.32 | XCC | 48.68 | 19,422.64 | |
| | | | | | C | UTT | 388.01- | XCC | .97- | 387.04- | |
| | | | | | C | ZTT | 124.02 | XCC | .31 | 123.71 | |
| | | | | | P 13 | MPP | .03 | XCC | | .03 | |
| | | | | | P 14 | MPP | 1.15 | XCC | | 1.15 | |
| | | | | | P 15 | MPP | 4.03 | XCC | .01 | 4.02 | |
| | | | | | P 16 | MPP | 5.20 | XCC | .01 | 5.19 | |
| | | | | | P 17 | MPP | 26.17 | XCC | .07 | 26.10 | |
| | | | | | P 18 | MPP | 15.04 | XCC | .04 | 15.00 | |
| | | | | | P 13 | MTT | .04 | | | .04 | |
| | | | | | P 14 | MTT | 1.78 | | | 1.78 | |
| | | | | | P 15 | MTT | 7.67 | | | 7.67 | |
| | | | | | P 16 | MTT | 16.19 | | | 16.19 | |
| | | | | | P 17 | MTT | 138.76 | | | 138.76 | |
| | | | | | P 18 | MTT | 150.34 | | | 150.34 | |
| | | | | | P 94 | NTT | .04 | XCC | | .04 | |
| | | | | | P 97 | NTT | | XCC | | .00 | |
| | | | | | P 98 | NTT | | XCC | | .00 | |
| | | | | | P 00 | NTT | | XCC | | .00 | |
| | | | | | P 04 | NTT | .74 | | | .74 | |
| | | | | | P 05 | NTT | | | | .00 | |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 683
 DATE: 03/03/2020

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-----------------------------|------|------|---------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| | | | | | P 06 | NTT | | | | .00 | |
| | | | | | P 07 | NTT | .32 | | | .32 | |
| | | | | | P 08 | NTT | .31 | | | .31 | |
| | | | | | P 09 | NTT | | | | .00 | |
| | | | | | P 10 | NTT | | | | .00 | |
| | | | | | P 11 | NTT | | | | .00 | |
| | | | | | P 12 | NTT | | | | .00 | |
| | | | | | P 13 | NTT | | | | .00 | |
| | | | | | P 14 | NTT | .03 | | | .03 | |
| | | | | | P 15 | NTT | | | | .00 | |
| | | | | | P 16 | NTT | 6.85 | | | 6.85 | |
| | | | | | P 17 | NTT | 2.09 | | | 2.09 | |
| | | | | | P 18 | NTT | 5.94 | | | 5.94 | |
| | | | | | P | SPS | 242.70 | XCC | | 242.09 | |
| | | | | | P | STS | 699.61 | XCC | 1.74 | 697.87 | |
| | | | | | P | UTT | 5.90 | XCC | | 5.90 | |
| | | | | | P | ZTT | 23.49 | XCC | .05 | 23.44 | |
| | | | | | | | | | | | 24,535.99 |
| GA03 | GENERAL TAX LEVY CHINO AREA | | OQI | ACR ACR | C 12 | MTT | | XCC | | .00 | |
| | | | | | C 15 | MTT | 1.56 | XCC | | 1.56 | |
| | | | | | C 16 | MTT | 22.42 | XCC | .06 | 22.36 | |
| | | | | | C 17 | MTT | 42.54 | XCC | .11 | 42.43 | |
| | | | | | C 18 | MTT | 1,123.66 | XCC | 2.81 | 1,120.85 | |
| | | | | | C 19 | MTT | 2,594.48 | XCC | 6.49 | 2,587.99 | |
| | | | | | C 10 | NTT | | XCC | | .00 | |
| | | | | | C 11 | NTT | | XCC | | .00 | |
| | | | | | C 12 | NTT | .58 | XCC | | .58 | |
| | | | | | C 13 | NTT | | XCC | | .00 | |
| | | | | | C 14 | NTT | .16 | XCC | | .16 | |
| | | | | | C 15 | NTT | .05 | XCC | | .05 | |
| | | | | | C 16 | NTT | 3.33 | XCC | .01 | 3.32 | |
| | | | | | C 17 | NTT | 22.45 | XCC | .06 | 22.39 | |
| | | | | | C 18 | NTT | 100.61 | XCC | .25 | 100.36 | |
| | | | | | C 19 | NTT | 74.31 | XCC | .19 | 74.12 | |
| | | | | | C | STS | 19,236.30 | XCC | 48.09 | 19,188.21 | |
| | | | | | C | UTT | 383.33- | XCC | .96- | 382.37- | |
| | | | | | C | ZTT | 122.52 | XCC | .31 | 122.21 | |
| | | | | | P 13 | MPP | .04 | XCC | | .04 | |
| | | | | | P 14 | MPP | 1.13 | XCC | | 1.13 | |
| | | | | | P 15 | MPP | 3.98 | XCC | .01 | 3.97 | |
| | | | | | P 16 | MPP | 5.15 | XCC | .01 | 5.14 | |
| | | | | | P 17 | MPP | 25.86 | XCC | .06 | 25.80 | |
| | | | | | P 18 | MPP | 14.85 | XCC | .04 | 14.81 | |
| | | | | | P 13 | MTT | .05 | | | .05 | |
| | | | | | P 14 | MTT | 1.75 | | | 1.75 | |
| | | | | | P 15 | MTT | 7.58 | | | 7.58 | |

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 TIME: 21:02:29

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 684
 DATE: 03/03/2020

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|------------|
| | | P 16 | MTT | 15.99 | | | 15.99 | |
| | | P 17 | MTT | 137.10 | | | 137.10 | |
| | | P 18 | MTT | 148.53 | | | 148.53 | |
| | | P 94 | NTT | .03 | XCC | | .03 | |
| | | P 97 | NTT | | XCC | | .00 | |
| | | P 98 | NTT | | XCC | | .00 | |
| | | P 00 | NTT | | XCC | | .00 | |
| | | P 04 | NTT | .73 | | | .73 | |
| | | P 05 | NTT | | | | .00 | |
| | | P 06 | NTT | | | | .00 | |
| | | P 07 | NTT | .31 | | | .31 | |
| | | P 08 | NTT | .31 | | | .31 | |
| | | P 09 | NTT | | | | .00 | |
| | | P 10 | NTT | | | | .00 | |
| | | P 11 | NTT | | | | .00 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | .02 | | | .02 | |
| | | P 15 | NTT | | | | .00 | |
| | | P 16 | NTT | 6.77 | | | 6.77 | |
| | | P 17 | NTT | 2.06 | | | 2.06 | |
| | | P 18 | NTT | 5.87 | | | 5.87 | |
| | | P | SPS | 239.79 | XCC | .60 | 239.19 | |
| | | P | STS | 691.17 | XCC | 1.73 | 689.44 | |
| | | P | UTT | 5.86 | XCC | | 5.86 | |
| | | P | ZTT | 23.22 | XCC | .05 | 23.17 | |
| SP01 WEED ABATEMENT | OQI ACR ACR | C | STA | 1,068.30 | | | 1,068.30 | 24,239.87 |
| | | | | | | | | 1,068.30 |
| TOTAL AGENCY TRANSFERS | | | | 293,273.80 | | 720.78 | | 292,553.02 |

PGM-ID: PI867
 TIME: 21:02:29

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 685
 DATE: 03/03/2020

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT
 ADDRESS: P.O. BOX 1649
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | OJN ACR ACR | C 12 | MTT | | XCC | | .00 | |
| | | | C 15 | MTT | .72 | XCC | | .72 | |
| | | | C 16 | MTT | 10.22 | XCC | .03 | 10.19 | |
| | | | C 17 | MTT | 19.14 | XCC | .05 | 19.09 | |
| | | | C 18 | MTT | 494.44 | XCC | 1.24 | 493.20 | |
| | | | C 19 | MTT | 1,143.05 | XCC | 2.86 | 1,140.19 | |
| | | | C 10 | NTT | | XCC | | .00 | |
| | | | C 11 | NTT | | XCC | | .00 | |
| | | | C 12 | NTT | .28 | XCC | | .28 | |
| | | | C 13 | NTT | | XCC | | .00 | |
| | | | C 14 | NTT | .07 | XCC | | .07 | |
| | | | C 15 | NTT | .03 | XCC | | .03 | |
| | | | C 16 | NTT | 1.52 | XCC | | 1.52 | |
| | | | C 17 | NTT | 10.10 | XCC | .03 | 10.07 | |
| | | | C 18 | NTT | 44.27 | XCC | .11 | 44.16 | |
| | | | C 19 | NTT | 32.74 | XCC | .08 | 32.66 | |
| | | | C | STS | 8,474.88 | XCC | 21.19 | 8,453.69 | |
| | | | C | UTT | 168.88- | XCC | .42- | 168.46- | |
| | | | C | ZTT | 53.98 | XCC | .13 | 53.85 | |
| | | | P 13 | MPP | .01 | XCC | | .01 | |
| | | | P 14 | MPP | .52 | XCC | | .52 | |
| | | | P 15 | MPP | 1.83 | XCC | | 1.83 | |
| | | | P 16 | MPP | 2.34 | XCC | .01 | 2.33 | |
| | | | P 17 | MPP | 11.64 | XCC | .03 | 11.61 | |
| | | | P 18 | MPP | 6.54 | XCC | .02 | 6.52 | |
| | | | P 13 | MTT | .02 | | | .02 | |
| | | | P 14 | MTT | .80 | | | .80 | |
| | | | P 15 | MTT | 3.48 | | | 3.48 | |
| | | | P 16 | MTT | 7.28 | | | 7.28 | |
| | | | P 17 | MTT | 61.68 | | | 61.68 | |
| | | | P 18 | MTT | 65.36 | | | 65.36 | |
| | | | P 88 | NTT | .01 | XCC | | .01 | |
| | | | P 89 | NTT | .04 | XCC | | .04 | |
| | | | P 94 | NTT | .02 | XCC | | .02 | |
| | | | P 97 | NTT | | XCC | | .00 | |
| | | | P 98 | NTT | | XCC | | .00 | |
| | | | P 00 | NTT | | XCC | | .00 | |
| | | | P 04 | NTT | .34 | | | .34 | |
| | | | P 05 | NTT | | | | .00 | |
| | | | P 06 | NTT | | | | .00 | |
| | | | P 07 | NTT | .15 | | | .15 | |
| | | | P 08 | NTT | .16 | | | .16 | |
| | | | P 09 | NTT | | | | .00 | |
| | | | P 10 | NTT | | | | .00 | |
| | | | P 11 | NTT | | | | .00 | |
| | | | P 12 | NTT | | | | .00 | |

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 TIME: 21:02:29

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 686
 DATE: 03/03/2020

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT
 ADDRESS: P.O. BOX 1649
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| 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 | | | | .00 | | |
| | | | | | P 15 | NTT | | | | .00 | | |
| | | | | | P 16 | NTT | 3.09 | | | 3.09 | | |
| | | | | | P 17 | NTT | .93 | | | .93 | | |
| | | | | | P 18 | NTT | 2.59 | | | 2.59 | | |
| | | | | | P | UTT | 2.58 | XCC | | 2.58 | | |
| | | | | | P | ZTT | 10.24 | XCC | .01 | 10.23 | | |
| ST01 | SPECIAL TAX ASSMTS | OJN | ACR | ACR | C | STA | 13,040.83 | | | 13,040.83 | 10,272.84 | |
| | | | | | C | ZTA | 617.00 | | | 617.00 | | |
| | | | | | P | SPA | 55.27 | | | 55.27 | | |
| | | | | | P | STA | 212.84 | | | 212.84 | | |
| | | | | | P | ZTA | 181.20 | | | 181.20 | | |
| | | | | | | | 24,405.35 | | | 25.37 | 14,107.14 | |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | | 24,379.98 |

PGM-ID: PI867
 TIME: 21:02:29

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 687
 DATE: 03/03/2020

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS
 ADDRESS: 6530 LA CONTENTA RD #100
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | OJJ ACR ACR | C 12 | MTT | | XCC | | .00 | |
| | | | C 15 | MTT | .42 | XCC | | .42 | |
| | | | C 16 | MTT | 5.88 | XCC | .01 | 5.87 | |
| | | | C 17 | MTT | 10.89 | XCC | .03 | 10.86 | |
| | | | C 18 | MTT | 281.17 | XCC | .70 | 280.47 | |
| | | | C 19 | MTT | 663.93 | XCC | 1.66 | 662.27 | |
| | | | C 10 | NTT | | XCC | | .00 | |
| | | | C 11 | NTT | | XCC | | .00 | |
| | | | C 12 | NTT | .17 | XCC | | .17 | |
| | | | C 13 | NTT | | XCC | | .00 | |
| | | | C 14 | NTT | .04 | XCC | | .04 | |
| | | | C 15 | NTT | .01 | XCC | | .01 | |
| | | | C 16 | NTT | .87 | XCC | | .87 | |
| | | | C 17 | NTT | 5.75 | XCC | .01 | 5.74 | |
| | | | C 18 | NTT | 25.18 | XCC | .06 | 25.12 | |
| | | | C 19 | NTT | 19.02 | XCC | .05 | 18.97 | |
| | | | C | STS | 4,922.60 | XCC | 12.31 | 4,910.29 | |
| | | | C | UTT | 98.09- | XCC | .25- | 97.84- | |
| | | | C | ZTT | 31.36 | XCC | .08 | 31.28 | |
| | | | P 13 | MPP | .01 | XCC | | .01 | |
| | | | P 14 | MPP | .30 | XCC | | .30 | |
| | | | P 15 | MPP | 1.07 | XCC | | 1.07 | |
| | | | P 16 | MPP | 1.35 | XCC | | 1.35 | |
| | | | P 17 | MPP | 6.62 | XCC | .02 | 6.60 | |
| | | | P 18 | MPP | 3.71 | XCC | .01 | 3.70 | |
| | | | P 13 | MTT | .01 | | | .01 | |
| | | | P 14 | MTT | .47 | | | .47 | |
| | | | P 15 | MTT | 2.02 | | | 2.02 | |
| | | | P 16 | MTT | 4.20 | | | 4.20 | |
| | | | P 17 | MTT | 35.12 | | | 35.12 | |
| | | | P 18 | MTT | 37.16 | | | 37.16 | |
| | | | P 88 | NTT | .01 | XCC | | .01 | |
| | | | P 89 | NTT | .04 | XCC | | .04 | |
| | | | P 94 | NTT | .02 | XCC | | .02 | |
| | | | P 97 | NTT | | XCC | | .00 | |
| | | | P 98 | NTT | | XCC | | .00 | |
| | | | P 00 | NTT | | XCC | | .00 | |
| | | | P 04 | NTT | .21 | | | .21 | |
| | | | P 05 | NTT | | | | .00 | |
| | | | P 06 | NTT | | | | .00 | |
| | | | P 07 | NTT | .09 | | | .09 | |
| | | | P 08 | NTT | .09 | | | .09 | |
| | | | P 09 | NTT | | | | .00 | |
| | | | P 10 | NTT | | | | .00 | |
| | | | P 11 | NTT | | | | .00 | |
| | | | P 12 | NTT | | | | .00 | |

PGM-ID: PI867
 TIME: 21:02:29

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 688
 DATE: 03/03/2020

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS
 ADDRESS: 6530 LA CONTENTA RD #100
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | .01 | | | .01 | |
| | | P 15 | NTT | | | | .00 | |
| | | P 16 | NTT | 1.77 | | | 1.77 | |
| | | P 17 | NTT | .53 | | | .53 | |
| | | P 18 | NTT | 1.47 | | | 1.47 | |
| | | P | SPS | 59.98 | XCC | .15 | 59.83 | |
| | | P | STS | 172.93 | XCC | .43 | 172.50 | |
| | | P | UTT | 1.45 | XCC | | 1.45 | |
| | | P | ZTT | 5.82 | XCC | .01 | 5.81 | |
| | | | | | | | | 6,190.38 |
| TOTAL AGENCY TRANSFERS | | | | 6,205.66 | | 15.28 | | 6,190.38 |

PGM-ID: PI867
TIME: 21:02:29

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 689
DATE: 03/03/2020

AGENCY: WH03 NEEDLES DESERT COMM HEALTH CARE DIS
ADDRESS: 817 THIRD STREET
NEEDLES, CA 92363
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-------|--|
| GA01 | GENERAL TAX LEVY | OAV | ACR | ACR | P 88 | NTT | | | | .00 | | |
| | | | | | P 89 | NTT | | | | .00 | | |
| | | | | | P 94 | NTT | | | | .00 | | |
| | | | | | | | <hr/> | | <hr/> | | <hr/> | |
| TOTAL AGENCY TRANSFERS | | | | | | | .00 | | .00 | | .00 | |

PGM-ID: PI867
 TIME: 21:02:29

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 690
 DATE: 03/03/2020

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST
 ADDRESS: P.O. BOX 70
 LAKE ARROWHEAD, CA 92352
 ATTN: YVONNE WAGGENER, CFO

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|----------|
| GA01 | GENERAL TAX LEVY | | OJH | ACR | ACR | C 12 | MTT | | XCC | .00 | |
| | | | | | | C 15 | MTT | .72 | XCC | .72 | |
| | | | | | | C 16 | MTT | 10.21 | XCC | .03 | 10.18 |
| | | | | | | C 17 | MTT | 18.95 | XCC | .05 | 18.90 |
| | | | | | | C 18 | MTT | 485.00 | XCC | 1.21 | 483.79 |
| | | | | | | C 19 | MTT | 1,116.77 | XCC | 2.79 | 1,113.98 |
| | | | | | | C 10 | NTT | | XCC | .00 | |
| | | | | | | C 11 | NTT | | XCC | .00 | |
| | | | | | | C 12 | NTT | .30 | XCC | .30 | |
| | | | | | | C 13 | NTT | | XCC | .00 | |
| | | | | | | C 14 | NTT | .07 | XCC | .07 | |
| | | | | | | C 15 | NTT | .03 | XCC | .03 | |
| | | | | | | C 16 | NTT | 1.52 | XCC | | 1.52 |
| | | | | | | C 17 | NTT | 10.00 | XCC | .03 | 9.97 |
| | | | | | | C 18 | NTT | 43.43 | XCC | .11 | 43.32 |
| | | | | | | C 19 | NTT | 31.98 | XCC | .08 | 31.90 |
| | | | | | | C | STS | 8,280.07 | XCC | 20.70 | 8,259.37 |
| | | | | | | C | UTT | 165.00- | XCC | .41- | 164.59- |
| | | | | | | C | ZTT | 52.73 | XCC | .13 | 52.60 |
| | | | | | | P 13 | MPP | .02 | XCC | | .02 |
| | | | | | | P 14 | MPP | .53 | XCC | | .53 |
| | | | | | | P 15 | MPP | 1.83 | XCC | | 1.83 |
| | | | | | | P 16 | MPP | 2.34 | XCC | .01 | 2.33 |
| | | | | | | P 17 | MPP | 11.52 | XCC | .03 | 11.49 |
| | | | | | | P 18 | MPP | 6.42 | XCC | .02 | 6.40 |
| | | | | | | P 13 | MTT | .03 | | | .03 |
| | | | | | | P 14 | MTT | .81 | | | .81 |
| | | | | | | P 15 | MTT | 3.49 | | | 3.49 |
| | | | | | | P 16 | MTT | 7.27 | | | 7.27 |
| | | | | | | P 17 | MTT | 61.05 | | | 61.05 |
| | | | | | | P 18 | MTT | 64.11 | | | 64.11 |
| | | | | | | P 88 | NTT | .01 | XCC | | .01 |
| | | | | | | P 89 | NTT | .05 | XCC | | .05 |
| | | | | | | P 94 | NTT | .02 | XCC | | .02 |
| | | | | | | P 97 | NTT | | XCC | | .00 |
| | | | | | | P 98 | NTT | | XCC | | .00 |
| | | | | | | P 00 | NTT | | XCC | | .00 |
| | | | | | | P 04 | NTT | .38 | | | .38 |
| | | | | | | P 05 | NTT | | | | .00 |
| | | | | | | P 06 | NTT | | | | .00 |
| | | | | | | P 07 | NTT | .16 | | | .16 |
| | | | | | | P 08 | NTT | .16 | | | .16 |
| | | | | | | P 09 | NTT | | | | .00 |
| | | | | | | P 10 | NTT | | | | .00 |
| | | | | | | P 11 | NTT | | | | .00 |
| | | | | | | P 12 | NTT | | | | .00 |

PGM-ID: PI867
 TIME: 21:02:29

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 691
 DATE: 03/03/2020

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST
 ADDRESS: P.O. BOX 70
 LAKE ARROWHEAD, CA 92352
 ATTN: YVONNE WAGGENER, CFO

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-----------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | .01 | | | .01 | |
| | | P 15 | NTT | | | | .00 | |
| | | P 16 | NTT | 3.08 | | | 3.08 | |
| | | P 17 | NTT | .92 | | | .92 | |
| | | P 18 | NTT | 2.53 | | | 2.53 | |
| | | P | SPS | 103.52 | XCC | .26 | 103.26 | |
| | | P | STS | 298.33 | XCC | .76 | 297.57 | |
| | | P | UTT | 2.54 | XCC | | 2.54 | |
| | | P | ZTT | 10.01 | XCC | .01 | 10.00 | |
| SP01 SAN BDNO MTS HOSP DIST | OJH ACR ACR | C | STA | 17,718.30 | | | 17,718.30 | 10,442.11 |
| | | P | SPA | 606.91 | | | 606.91 | |
| | | P | STA | 1,847.53 | | | 1,847.53 | |
| | | | | | | | | 20,172.74 |
| TOTAL AGENCY TRANSFERS | | | | 30,640.66 | | 25.81 | | 30,614.85 |

PGM-ID: PI867
 TIME: 21:02:29

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 692
 DATE: 03/03/2020

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | | OHS | ACR | ACR | C 12 | MTT | | XCC | .00 | |
| | | | | | | C 15 | MTT | | XCC | .00 | |
| | | | | | | C 16 | MTT | | XCC | .00 | |
| | | | | | | C 17 | MTT | | XCC | .00 | |
| | | | | | | C 18 | MTT | .02 | XCC | .02 | |
| | | | | | | C 19 | MTT | .03 | XCC | .03 | |
| | | | | | | 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 18 | NTT | | XCC | .00 | |
| | | | | | | C 19 | NTT | | XCC | .00 | |
| | | | | | | C | STS | .25 | XCC | .25 | |
| | | | | | | C | UTT | .01- | XCC | .01- | |
| | | | | | | C | ZTT | .01 | XCC | .01 | |
| | | | | | | P 13 | MPP | | XCC | .00 | |
| | | | | | | P 14 | MPP | | XCC | .00 | |
| | | | | | | P 15 | MPP | | XCC | .00 | |
| | | | | | | P 16 | MPP | | XCC | .00 | |
| | | | | | | P 17 | MPP | | XCC | .00 | |
| | | | | | | P 18 | MPP | | XCC | .00 | |
| | | | | | | P 13 | MTT | | | .00 | |
| | | | | | | P 14 | MTT | | | .00 | |
| | | | | | | P 15 | MTT | | | .00 | |
| | | | | | | P 16 | MTT | .01 | | .01 | |
| | | | | | | P 17 | MTT | | | .00 | |
| | | | | | | P 18 | MTT | | | .00 | |
| | | | | | | P 88 | NTT | | XCC | .00 | |
| | | | | | | P 89 | NTT | | XCC | .00 | |
| | | | | | | P 94 | NTT | | XCC | .00 | |
| | | | | | | P 97 | NTT | | XCC | .00 | |
| | | | | | | P 98 | NTT | | XCC | .00 | |
| | | | | | | P 00 | NTT | | XCC | .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 12 | NTT | | | .00 | |

PGM-ID: PI867
 TIME: 21:02:29

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 693
 DATE: 03/03/2020

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| 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 | | | | .00 | |
| | | P 15 | NTT | | | | .00 | |
| | | P 16 | NTT | | | | .00 | |
| | | P 17 | NTT | | | | .00 | |
| | | P 18 | NTT | | | | .00 | |
| | | P | SPS | | XCC | | .00 | |
| | | P | STS | .02 | XCC | | .02 | |
| | | P | UTT | | XCC | | .00 | |
| | | P | ZTT | | XCC | | .00 | |
| | | | | | | | | .33 |
| TOTAL AGENCY TRANSFERS | | | | .33 | | .00 | | .33 |

PGM-ID: PI867
 TIME: 21:02:29

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 694
 DATE: 03/03/2020

AGENCY: WM08 WEST VALLEY MVCD
 ADDRESS: 1295 E LOCUST ST
 ONTARIO, CA
 ATTN: MICHELLE BROWN

91761

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| SP01 PEST ABATEMENT ASSESSMENT | OJP ACR ACR | C | STA | 15,545.88 | | | 15,545.88 | |
| | | P | SPA | 159.40 | | | 159.40 | |
| | | P | STA | 493.93 | | | 493.93 | |
| | | | | | | | | 16,199.21 |
| SP02 MOSQUITO VECTOR AND DISEASE CONTROL | OJP ACR ACR | C | STA | 15,026.53 | | | 15,026.53 | |
| | | P | SPA | 101.52 | | | 101.52 | |
| | | P | STA | 354.72 | | | 354.72 | |
| | | | | | | | | 15,482.77 |
| TOTAL AGENCY TRANSFERS | | | | 31,681.98 | | .00 | | 31,681.98 |

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 TIME: 21:02:29

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 695
 DATE: 03/03/2020

AGENCY: WR01 RIVERSIDE CORONA RCD
 ADDRESS: 4500 GLENWOOD DRIVE
 RIVERSIDE, CA

92501-3042

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|----------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| GL01 | GENERAL TAX LEVY L O | OHY ACR ACR | C 12 | MTT | | XCC | | .00 | |
| | | | C 15 | MTT | | XCC | | .00 | |
| | | | C 16 | MTT | .05 | XCC | | .05 | |
| | | | C 17 | MTT | .09 | XCC | | .09 | |
| | | | C 18 | MTT | 2.35 | XCC | .01 | 2.34 | |
| | | | C 19 | MTT | 5.34 | XCC | .01 | 5.33 | |
| | | | 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 | .05 | XCC | | .05 | |
| | | | C 18 | NTT | .21 | XCC | | .21 | |
| | | | C 19 | NTT | .16 | XCC | | .16 | |
| | | | C | STS | 39.58 | XCC | .10 | 39.48 | |
| | | | C | UTT | .79- | XCC | | .79- | |
| | | | C | ZTT | .25 | XCC | | .25 | |
| | | | P 13 | MPP | | XCC | | .00 | |
| | | | P 14 | MPP | | XCC | | .00 | |
| | | | P 15 | MPP | .01 | XCC | | .01 | |
| | | | P 16 | MPP | .01 | XCC | | .01 | |
| | | | P 17 | MPP | .05 | XCC | | .05 | |
| | | | P 18 | MPP | .03 | XCC | | .03 | |
| | | | P 13 | MTT | | | | .00 | |
| | | | P 14 | MTT | .01 | | | .01 | |
| | | | P 15 | MTT | .01 | | | .01 | |
| | | | P 16 | MTT | .03 | | | .03 | |
| | | | P 17 | MTT | .30 | | | .30 | |
| | | | P 18 | MTT | .31 | | | .31 | |
| | | | P 88 | NTT | | XCC | | .00 | |
| | | | P 89 | NTT | | XCC | | .00 | |
| | | | P 94 | NTT | | XCC | | .00 | |
| | | | P 97 | NTT | | XCC | | .00 | |
| | | | P 98 | NTT | | XCC | | .00 | |
| | | | P 00 | NTT | | XCC | | .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 12 | NTT | | | | .00 | |

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 TIME: 21:02:29

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 696
 DATE: 03/03/2020

AGENCY: WR01 RIVERSIDE CORONA RCD
 ADDRESS: 4500 GLENWOOD DRIVE
 RIVERSIDE, CA

92501-3042

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | | | | .00 | |
| | | P 15 | NTT | | | | .00 | |
| | | P 16 | NTT | .02 | | | .02 | |
| | | P 17 | NTT | .01 | | | .01 | |
| | | P 18 | NTT | .02 | | | .02 | |
| | | P | SPS | .49 | XCC | | .49 | |
| | | P | STS | 1.44 | XCC | | 1.44 | |
| | | P | UTT | | XCC | | .00 | |
| | | P | ZTT | .06 | XCC | | .06 | |
| | | | | | | | | 49.97 |
| TOTAL AGENCY TRANSFERS | | | | 50.09 | | .12 | | 49.97 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 697
 DATE: 03/03/2020

AGENCY: WR02 INLAND EMPIRE JT RESOURCE CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DRIVE
 REDLANDS, CA 92374

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|----------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GL01 | GENERAL TAX LEVY L O | | OQH | ACR | ACR | P 94 | NTT | XCC | | .00 | |
| | | | | | | P 97 | NTT | XCC | | .00 | |
| | | | | | | P 98 | NTT | XCC | | .00 | |
| | | | | | | P 00 | NTT | XCC | | .00 | |
| | | | | | | P 04 | NTT | | | .05 | |
| | | | | | | P 05 | NTT | | | .00 | |
| | | | | | | | | | | | .05 |
| TOTAL AGENCY TRANSFERS | | | | | | | .05 | | .00 | | .05 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 698
 DATE: 03/03/2020

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST
 ADDRESS: 15415 W SAND ST., #103
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|----------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| GL01 | GENERAL TAX LEVY L O | OLG ACR ACR | C 12 | MTT | | XCC | | .00 | |
| | | | C 15 | MTT | .07 | XCC | | .07 | |
| | | | C 16 | MTT | .85 | XCC | | .85 | |
| | | | C 17 | MTT | 1.56 | XCC | | 1.56 | |
| | | | C 18 | MTT | 39.53 | XCC | .10 | 39.43 | |
| | | | C 19 | MTT | 90.40 | XCC | .23 | 90.17 | |
| | | | C 10 | NTT | | XCC | | .00 | |
| | | | C 11 | NTT | | XCC | | .00 | |
| | | | C 12 | NTT | .02 | XCC | | .02 | |
| | | | C 13 | NTT | | XCC | | .00 | |
| | | | C 14 | NTT | .01 | XCC | | .01 | |
| | | | C 15 | NTT | | XCC | | .00 | |
| | | | C 16 | NTT | .13 | XCC | | .13 | |
| | | | C 17 | NTT | .82 | XCC | | .82 | |
| | | | C 18 | NTT | 3.54 | XCC | .01 | 3.53 | |
| | | | C 19 | NTT | 2.59 | XCC | .01 | 2.58 | |
| | | | C | STS | 670.23 | XCC | 1.68 | 668.55 | |
| | | | C | UTT | 13.35- | XCC | .03- | 13.32- | |
| | | | C | ZTT | 4.27 | XCC | .01 | 4.26 | |
| | | | P 13 | MPP | | XCC | | .00 | |
| | | | P 14 | MPP | .04 | XCC | | .04 | |
| | | | P 15 | MPP | .15 | XCC | | .15 | |
| | | | P 16 | MPP | .20 | XCC | | .20 | |
| | | | P 17 | MPP | .95 | XCC | | .95 | |
| | | | P 18 | MPP | .52 | XCC | | .52 | |
| | | | P 13 | MTT | | | | .00 | |
| | | | P 14 | MTT | .07 | | | .07 | |
| | | | P 15 | MTT | .31 | | | .31 | |
| | | | P 16 | MTT | .61 | | | .61 | |
| | | | P 17 | MTT | 5.03 | | | 5.03 | |
| | | | P 18 | MTT | 5.23 | | | 5.23 | |
| | | | P 94 | NTT | | XCC | | .00 | |
| | | | P 97 | NTT | | XCC | | .00 | |
| | | | P 98 | NTT | | XCC | | .00 | |
| | | | P 00 | NTT | | XCC | | .00 | |
| | | | P 04 | NTT | .03 | | | .03 | |
| | | | P 05 | NTT | | | | .00 | |
| | | | P 06 | NTT | | | | .00 | |
| | | | P 07 | NTT | .01 | | | .01 | |
| | | | P 08 | NTT | .01 | | | .01 | |
| | | | P 09 | NTT | | | | .00 | |
| | | | P 10 | NTT | | | | .00 | |
| | | | P 11 | NTT | | | | .00 | |
| | | | P 12 | NTT | | | | .00 | |
| | | | P 13 | NTT | | | | .00 | |
| | | | P 14 | NTT | | | | .00 | |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 699
 DATE: 03/03/2020

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST
 ADDRESS: 15415 W SAND ST., #103
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------|
| | | P 15 | NTT | | | | .00 | |
| | | P 16 | NTT | .25 | | | .25 | |
| | | P 17 | NTT | .07 | | | .07 | |
| | | P 18 | NTT | .20 | | | .20 | |
| | | P | SPS | 8.42 | XCC | .01 | 8.41 | |
| | | P | STS | 24.31 | XCC | .06 | 24.25 | |
| | | P | UTT | .22 | XCC | | .22 | |
| | | P | ZTT | .82 | XCC | | .82 | |
| | | | | | | | | 846.04 |
| TOTAL AGENCY TRANSFERS | | | | 848.12 | | 2.08 | | 846.04 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 700
 DATE: 03/03/2020

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DR
 REDLANDS, CA 92374

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|----------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| GL01 | GENERAL TAX LEVY L O | OHB ACR ACR | C 12 | MTT | | XCC | | .00 | |
| | | | C 15 | MTT | .53 | XCC | | .53 | |
| | | | C 16 | MTT | 7.70 | XCC | .02 | 7.68 | |
| | | | C 17 | MTT | 14.61 | XCC | .04 | 14.57 | |
| | | | C 18 | MTT | 386.10 | XCC | .97 | 385.13 | |
| | | | C 19 | MTT | 908.84 | XCC | 2.27 | 906.57 | |
| | | | C 10 | NTT | | XCC | | .00 | |
| | | | C 11 | NTT | | XCC | | .00 | |
| | | | C 12 | NTT | .20 | XCC | | .20 | |
| | | | C 13 | NTT | | XCC | | .00 | |
| | | | C 14 | NTT | .05 | XCC | | .05 | |
| | | | C 15 | NTT | .02 | XCC | | .02 | |
| | | | C 16 | NTT | 1.14 | XCC | | 1.14 | |
| | | | C 17 | NTT | 7.71 | XCC | .02 | 7.69 | |
| | | | C 18 | NTT | 34.57 | XCC | .09 | 34.48 | |
| | | | C 19 | NTT | 26.03 | XCC | .07 | 25.96 | |
| | | | C | STS | 6,738.45 | XCC | 16.85 | 6,721.60 | |
| | | | C | UTT | 134.28- | XCC | .34- | 133.94- | |
| | | | C | ZTT | 42.92 | XCC | .11 | 42.81 | |
| | | | P 13 | MPP | .01 | XCC | | .01 | |
| | | | P 14 | MPP | .38 | XCC | | .38 | |
| | | | P 15 | MPP | 1.35 | XCC | | 1.35 | |
| | | | P 16 | MPP | 1.77 | XCC | | 1.77 | |
| | | | P 17 | MPP | 8.89 | XCC | .02 | 8.87 | |
| | | | P 18 | MPP | 5.10 | XCC | .01 | 5.09 | |
| | | | P 13 | MTT | .01 | | | .01 | |
| | | | P 14 | MTT | .59 | | | .59 | |
| | | | P 15 | MTT | 2.56 | | | 2.56 | |
| | | | P 16 | MTT | 5.49 | | | 5.49 | |
| | | | P 17 | MTT | 47.10 | | | 47.10 | |
| | | | P 18 | MTT | 51.03 | | | 51.03 | |
| | | | P 06 | NTT | | | | .00 | |
| | | | P 07 | NTT | .10 | | | .10 | |
| | | | P 08 | NTT | .10 | | | .10 | |
| | | | P 09 | NTT | | | | .00 | |
| | | | P 10 | NTT | | | | .00 | |
| | | | P 11 | NTT | | | | .00 | |
| | | | P 12 | NTT | | | | .00 | |
| | | | P 13 | NTT | | | | .00 | |
| | | | P 14 | NTT | .01 | | | .01 | |
| | | | P 15 | NTT | | | | .00 | |
| | | | P 16 | NTT | 2.33 | | | 2.33 | |
| | | | P 17 | NTT | .71 | | | .71 | |
| | | | P 18 | NTT | 2.02 | | | 2.02 | |
| | | | P | UTT | 2.00 | XCC | | 2.00 | |
| | | | P | ZTT | 7.99 | XCC | .01 | 7.98 | |

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TIME: 21:02:29

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 701
DATE: 03/03/2020

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST
ADDRESS: 25864-K BUSINESS CENTER DR
REDLANDS, CA 92374

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|------------------------|-----------------------------|-------------------|--------|---------------------------|----------|
| | | | | | | | 8,153.99 |
| TOTAL AGENCY TRANSFERS | | | 8,174.13 | | 20.14 | | 8,153.99 |

PGM-ID: PI867
 TIME: 21:02:29

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 702
 DATE: 03/03/2020

AGENCY: WS01 SAN BERNARDINO TRANSIT AUTHORITY
 ADDRESS: 1170 W THIRD ST, 2ND FLOOR
 SAN BERNARDINO, CA 92410-1715

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| 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 | 161,522.39 | | | 161,522.39 | |
| | | P | SPA | 4,115.67 | | | 4,115.67 | |
| | | P | STA | 14,906.04 | | | 14,906.04 | 180,544.10 |
| TOTAL AGENCY TRANSFERS | | | | 180,544.10 | | .00 | | 180,544.10 |

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 TIME: 21:02:29

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 703
 DATE: 03/03/2020

AGENCY: WS02 CALIFORNIA STATEWIDE COMMUNITIES
 ADDRESS: 1700 NORTH BROADWAY, SUITE 405
 WALNUT, CA 94596

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-------------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| ST02 CSCDA CALIFORNIA FIRST PROGRAM | OWJ ATX ATX | C | STA | 27,582.10 | | | 27,582.10 | |
| | | P | SPA | 730.70 | | | 730.70 | |
| | | P | STA | 3,321.38 | | | 3,321.38 | |
| | | | | | | | | 31,634.18 |
| TOTAL AGENCY TRANSFERS | | | | 31,634.18 | | .00 | | 31,634.18 |

PGM-ID: PI867
TIME: 21:02:29

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 704
DATE: 03/03/2020

AGENCY: WS03 GOLDEN STATE FINANCE AUTHORITY
ADDRESS: 27368 VIA INDUSTRIA STE 200
TEMECULA CA 92590-4856

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|--------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|-----------|
| ST01 | GOLDEN STATE FINANCE AUTHORITY | | OWH | ATX | ATX | C | STA | | | 18,496.59 | | |
| | | | | | | P | SPA | | | 3,210.78 | | |
| | | | | | | P | STA | | | 11,901.22 | | |
| | | | | | | | | | | | 33,608.59 | |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | .00 | | 33,608.59 |

PGM-ID: PI867
TIME: 21:02:29

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 705
DATE: 03/03/2020

AGENCY: WS04 CALIFORNIA ENTERPRISE
ADDRESS: 27368 VIA INDUSTRIA SUITE 200
TEMECULA CA 92590-4856

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-----------------|-------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|------------------|
| TT01 | CEDA PACE SERIES 2016-2 | | OWI | ATX | ATX | C | STA | | | 26,419.06 | 26,419.06 |
| | | | | | | | <u>26,419.06</u> | | <u>.00</u> | | <u>26,419.06</u> |

PGM-ID: PI867
TIME: 21:02:29

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 706
DATE: 03/03/2020

AGENCY: WS05 CALIFORNIA MUNICIPAL FINANCE
ADDRESS: 2111 PALOMAR AIRPORT ROAD, STE 320
CARLSBAD, CA 92590

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|------------------------|-----------------------------|-------------------|--------|---------------------------|----------|
| ST01 CMFA E3 PROGRAM | 341 120 9184 | C STA | 1,456.20 | | | 1,456.20 | 1,456.20 |
| TOTAL AGENCY TRANSFERS | | | 1,456.20 | | .00 | | 1,456.20 |

PGM-ID: PI867
TIME: 21:02:29

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 707
DATE: 03/03/2020

AGENCY: WS07 CALIFORNIA STATEWIDE COMMUNITIES
ADDRESS: 1700 NORTH BROADWAY, STE 405
WALNUT CREEK, CA 94596

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------------------|------|------|------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|
| ST01 | CSCDA ALLIANCENRG PROGRAM | 341 | 120 | 9182 | C | STA | 1,027.17 | | | 1,027.17 | 1,027.17 |
| TOTAL AGENCY TRANSFERS | | | | | | | 1,027.17 | | .00 | | 1,027.17 |

PGM-ID: PI867
 TIME: 21:02:29

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 708
 DATE: 03/03/2020

AGENCY: WS08 CALIFORNIA STATEWIDE COMMUNITIES
 ADDRESS: 1700 NORTH BROADWAY, STE 405
 WALNUT CREEK, CA 94596

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| ST01 CSCDA PACE FUNDING PROGRAM | 341 120 9181 | C | STA | 14,113.97 | | | 14,113.97 | |
| | | P | SPA | 723.14 | | | 723.14 | |
| | | P | STA | 3,287.01 | | | 3,287.01 | |
| | | | | | | | | 18,124.12 |
| TOTAL AGENCY TRANSFERS | | | | 18,124.12 | | .00 | | 18,124.12 |

PGM-ID: PI867
TIME: 21:02:29

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 709
DATE: 03/03/2020

AGENCY: WS09 CALIFORNIA STATEWIDE COMMUNITIES
ADDRESS: 1700 NORTH BROADWAY, STE 405
WALNUT, CA 94596-4184

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------|------|------|------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-----------|
| TT01 | CSCDA HERO PACE PROGRAM | 341 | 120 | 9205 | C | STA | 11,031.36 | | | 11,031.36 | 11,031.36 |
| TOTAL AGENCY TRANSFERS | | | | | | | 11,031.36 | | .00 | | 11,031.36 |

PGM-ID: PI867
 TIME: 21:02:29

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 710
 DATE: 03/03/2020

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST
 ADDRESS: 1630 W REDLANDS BLVD STE A
 REDLANDS, CA 92373-0581

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| GL01 | GENERAL TAX LEVY - L O | OJS ACR ACR | C 12 | MTT | | XCC | | .00 | |
| | | | C 15 | MTT | .05 | XCC | | .05 | |
| | | | C 16 | MTT | .79 | XCC | | .79 | |
| | | | C 17 | MTT | 1.48 | XCC | | 1.48 | |
| | | | C 18 | MTT | 37.69 | XCC | .09 | 37.60 | |
| | | | C 19 | MTT | 87.07 | XCC | .22 | 86.85 | |
| | | | C 10 | NTT | | XCC | | .00 | |
| | | | C 11 | NTT | | XCC | | .00 | |
| | | | C 12 | NTT | .02 | XCC | | .02 | |
| | | | C 13 | NTT | | XCC | | .00 | |
| | | | C 14 | NTT | .01 | XCC | | .01 | |
| | | | C 15 | NTT | | XCC | | .00 | |
| | | | C 16 | NTT | .12 | XCC | | .12 | |
| | | | C 17 | NTT | .78 | XCC | | .78 | |
| | | | C 18 | NTT | 3.37 | XCC | .01 | 3.36 | |
| | | | C 19 | NTT | 2.49 | XCC | .01 | 2.48 | |
| | | | C | STS | 645.58 | XCC | 1.61 | 643.97 | |
| | | | C | UTT | 12.87- | XCC | .03- | 12.84- | |
| | | | C | ZTT | 4.11 | XCC | .01 | 4.10 | |
| | | | P 13 | MPP | | XCC | | .00 | |
| | | | P 14 | MPP | .04 | XCC | | .04 | |
| | | | P 15 | MPP | .14 | XCC | | .14 | |
| | | | P 16 | MPP | .18 | XCC | | .18 | |
| | | | P 17 | MPP | .89 | XCC | | .89 | |
| | | | P 18 | MPP | .50 | XCC | | .50 | |
| | | | P 13 | MTT | .01 | | | .01 | |
| | | | P 14 | MTT | .06 | | | .06 | |
| | | | P 15 | MTT | .27 | | | .27 | |
| | | | P 16 | MTT | .56 | | | .56 | |
| | | | P 17 | MTT | 4.76 | | | 4.76 | |
| | | | P 18 | MTT | 4.99 | | | 4.99 | |
| | | | P 94 | NTT | .01 | XCC | | .01 | |
| | | | P 97 | NTT | | XCC | | .00 | |
| | | | P 98 | NTT | | XCC | | .00 | |
| | | | P 00 | NTT | | XCC | | .00 | |
| | | | P 04 | NTT | .03 | | | .03 | |
| | | | P 05 | NTT | | | | .00 | |
| | | | P 06 | NTT | | | | .00 | |
| | | | P 07 | NTT | .01 | | | .01 | |
| | | | P 08 | NTT | .01 | | | .01 | |
| | | | P 09 | NTT | | | | .00 | |
| | | | P 10 | NTT | | | | .00 | |
| | | | P 11 | NTT | | | | .00 | |
| | | | P 12 | NTT | | | | .00 | |
| | | | P 13 | NTT | | | | .00 | |
| | | | P 14 | NTT | | | | .00 | |

PGM-ID: PI867
TIME: 21:02:29

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 711
DATE: 03/03/2020

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST
ADDRESS: 1630 W REDLANDS BLVD STE A
REDLANDS, CA 92373-0581

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|--------|
| | | P 15 | NTT | | | | .00 | |
| | | P 16 | NTT | .24 | | | .24 | |
| | | P 17 | NTT | .08 | | | .08 | |
| | | P 18 | NTT | .20 | | | .20 | |
| | | P | SPS | 8.04 | XCC | .01 | 8.03 | |
| | | P | STS | 23.17 | XCC | .06 | 23.11 | |
| | | P | UTT | .20 | XCC | | .20 | |
| | | P | ZTT | .75 | XCC | | .75 | |
| | | | | | | | | 813.84 |
| TOTAL AGENCY TRANSFERS | | | | 815.83 | | 1.99 | | 813.84 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 712
 DATE: 03/03/2020

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST
 ADDRESS: 4594 SAN BERNARDINO ST
 MONTCLAIR, CA 91763-0900

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|----------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| GL01 | GENERAL TAX LEVY L O | OKH ACR ACR | C 12 | MTT | | XCC | | .00 | |
| | | | C 15 | MTT | 1.21 | XCC | | 1.21 | |
| | | | C 16 | MTT | 17.83 | XCC | .04 | 17.79 | |
| | | | C 17 | MTT | 34.01 | XCC | .09 | 33.92 | |
| | | | C 18 | MTT | 916.06 | XCC | 2.29 | 913.77 | |
| | | | C 19 | MTT | 2,196.88 | XCC | 5.49 | 2,191.39 | |
| | | | C 10 | NTT | | XCC | | .00 | |
| | | | C 11 | NTT | | XCC | | .00 | |
| | | | C 12 | NTT | .45 | XCC | | .45 | |
| | | | C 13 | NTT | | XCC | | .00 | |
| | | | C 14 | NTT | .11 | XCC | | .11 | |
| | | | C 15 | NTT | .04 | XCC | | .04 | |
| | | | C 16 | NTT | 2.65 | XCC | .01 | 2.64 | |
| | | | C 17 | NTT | 17.96 | XCC | .04 | 17.92 | |
| | | | C 18 | NTT | 82.03 | XCC | .21 | 81.82 | |
| | | | C 19 | NTT | 62.93 | XCC | .16 | 62.77 | |
| | | | C | STS | 16,288.26 | XCC | 40.72 | 16,247.54 | |
| | | | C | UTT | 324.58- | XCC | .81- | 323.77- | |
| | | | C | ZTT | 103.74 | XCC | .26 | 103.48 | |
| | | | P 13 | MPP | .03 | XCC | | .03 | |
| | | | P 14 | MPP | .87 | XCC | | .87 | |
| | | | P 15 | MPP | 3.09 | XCC | .01 | 3.08 | |
| | | | P 16 | MPP | 4.09 | XCC | .01 | 4.08 | |
| | | | P 17 | MPP | 20.68 | XCC | .05 | 20.63 | |
| | | | P 18 | MPP | 12.11 | XCC | .03 | 12.08 | |
| | | | P 13 | MTT | .03 | | | .03 | |
| | | | P 14 | MTT | 1.35 | | | 1.35 | |
| | | | P 15 | MTT | 5.87 | | | 5.87 | |
| | | | P 16 | MTT | 12.72 | | | 12.72 | |
| | | | P 17 | MTT | 109.61 | | | 109.61 | |
| | | | P 18 | MTT | 121.08 | | | 121.08 | |
| | | | P 88 | NTT | .01 | XCC | | .01 | |
| | | | P 89 | NTT | .06 | XCC | | .06 | |
| | | | P 94 | NTT | .02 | XCC | | .02 | |
| | | | P 97 | NTT | | XCC | | .00 | |
| | | | P 98 | NTT | | XCC | | .00 | |
| | | | P 00 | NTT | | XCC | | .00 | |
| | | | P 04 | NTT | .48 | | | .48 | |
| | | | P 05 | NTT | | | | .00 | |
| | | | P 06 | NTT | | | | .00 | |
| | | | P 07 | NTT | .21 | | | .21 | |
| | | | P 08 | NTT | .22 | | | .22 | |
| | | | P 09 | NTT | | | | .00 | |
| | | | P 10 | NTT | | | | .00 | |
| | | | P 11 | NTT | | | | .00 | |
| | | | P 12 | NTT | | | | .00 | |

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 TIME: 21:02:29

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 713
 DATE: 03/03/2020

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST
 ADDRESS: 4594 SAN BERNARDINO ST
 MONTCLAIR, CA 91763-0900

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| 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 | .01 | | | .01 | |
| | | P 15 | NTT | | | | .00 | |
| | | P 16 | NTT | 5.38 | | | 5.38 | |
| | | P 17 | NTT | 1.65 | | | 1.65 | |
| | | P 18 | NTT | 4.79 | | | 4.79 | |
| | | P | UTT | 4.77 | XCC | | 4.77 | |
| | | P | ZTT | 18.96 | XCC | .04 | 18.92 | |
| | | | | | | | | 19,679.03 |
| TOTAL AGENCY TRANSFERS | | | | 19,727.67 | | 48.64 | | 19,679.03 |

PGM-ID: PI867
 TIME: 21:02:29

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 714
 DATE: 03/03/2020

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST
 ADDRESS: P.O. BOX 2863
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | OKD ACR ACR | C 12 | MTT | | XCC | | .00 | |
| | | | C 15 | MTT | 2.44 | XCC | .01 | 2.43 | |
| | | | C 16 | MTT | 34.64 | XCC | .09 | 34.55 | |
| | | | C 17 | MTT | 64.87 | XCC | .16 | 64.71 | |
| | | | C 18 | MTT | 1,675.71 | XCC | 4.19 | 1,671.52 | |
| | | | C 19 | MTT | 3,873.91 | XCC | 9.68 | 3,864.23 | |
| | | | C 10 | NTT | | XCC | | .00 | |
| | | | C 11 | NTT | | XCC | | .00 | |
| | | | C 12 | NTT | .96 | XCC | | .96 | |
| | | | C 13 | NTT | | XCC | | .00 | |
| | | | C 14 | NTT | .24 | XCC | | .24 | |
| | | | C 15 | NTT | .08 | XCC | | .08 | |
| | | | C 16 | NTT | 5.14 | XCC | .01 | 5.13 | |
| | | | C 17 | NTT | 34.23 | XCC | .09 | 34.14 | |
| | | | C 18 | NTT | 150.04 | XCC | .38 | 149.66 | |
| | | | C 19 | NTT | 110.95 | XCC | .28 | 110.67 | |
| | | | C | STS | 28,722.36 | XCC | 71.81 | 28,650.55 | |
| | | | C | UTT | 572.36- | XCC | 1.43- | 570.93- | |
| | | | C | ZTT | 182.94 | XCC | .46 | 182.48 | |
| | | | P 13 | MPP | .05 | XCC | | .05 | |
| | | | P 14 | MPP | 1.75 | XCC | | 1.75 | |
| | | | P 15 | MPP | 6.20 | XCC | .02 | 6.18 | |
| | | | P 16 | MPP | 7.94 | XCC | .02 | 7.92 | |
| | | | P 17 | MPP | 39.43 | XCC | .10 | 39.33 | |
| | | | P 18 | MPP | 22.15 | XCC | .06 | 22.09 | |
| | | | P 13 | MTT | .07 | | | .07 | |
| | | | P 14 | MTT | 2.70 | | | 2.70 | |
| | | | P 15 | MTT | 11.80 | | | 11.80 | |
| | | | P 16 | MTT | 24.70 | | | 24.70 | |
| | | | P 17 | MTT | 209.06 | | | 209.06 | |
| | | | P 18 | MTT | 221.50 | | | 221.50 | |
| | | | P 88 | NTT | .04 | XCC | | .04 | |
| | | | P 89 | NTT | .17 | XCC | | .17 | |
| | | | P 94 | NTT | .06 | XCC | | .06 | |
| | | | P 97 | NTT | | XCC | | .00 | |
| | | | P 98 | NTT | | XCC | | .00 | |
| | | | P 00 | NTT | | XCC | | .00 | |
| | | | P 04 | NTT | 1.17 | | | 1.17 | |
| | | | P 05 | NTT | | | | .00 | |
| | | | P 06 | NTT | | | | .00 | |
| | | | P 07 | NTT | .52 | | | .52 | |
| | | | P 08 | NTT | .53 | | | .53 | |
| | | | P 09 | NTT | | | | .00 | |
| | | | P 10 | NTT | | | | .00 | |
| | | | P 11 | NTT | | | | .00 | |
| | | | P 12 | NTT | | | | .00 | |

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 TIME: 21:02:29

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 715
 DATE: 03/03/2020

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST
 ADDRESS: P.O. BOX 2863
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | .03 | | | .03 | |
| | | P 15 | NTT | | | | .00 | |
| | | P 16 | NTT | 10.46 | | | 10.46 | |
| | | P 17 | NTT | 3.15 | | | 3.15 | |
| | | P 18 | NTT | 8.76 | | | 8.76 | |
| | | P | UTT | 8.73 | XCC | .02 | 8.71 | |
| | | P | ZTT | 34.64 | XCC | .06 | 34.58 | |
| | | | | | | | | 34,815.75 |
| TOTAL AGENCY TRANSFERS | | | | 34,901.76 | | 86.01 | | 34,815.75 |

PGM-ID: PI867
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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 716
 DATE: 03/03/2020

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|---------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| GA01 | GENERAL TAX LEVY ORIGINAL | OKF | ACR | ACR | C 12 | MTT | | XCC | | .00 | |
| | | | | | C 15 | MTT | 3.36 | XCC | .01 | 3.35 | |
| | | | | | C 16 | MTT | 48.32 | XCC | .12 | 48.20 | |
| | | | | | C 17 | MTT | 90.80 | XCC | .23 | 90.57 | |
| | | | | | C 18 | MTT | 2,385.21 | XCC | 5.96 | 2,379.25 | |
| | | | | | C 19 | MTT | 5,497.04 | XCC | 13.74 | 5,483.30 | |
| | | | | | C 10 | NTT | | XCC | | .00 | |
| | | | | | C 11 | NTT | | XCC | | .00 | |
| | | | | | C 12 | NTT | 1.25 | XCC | | 1.25 | |
| | | | | | C 13 | NTT | | XCC | | .00 | |
| | | | | | C 14 | NTT | .33 | XCC | | .33 | |
| | | | | | C 15 | NTT | .12 | XCC | | .12 | |
| | | | | | C 16 | NTT | 7.17 | XCC | .02 | 7.15 | |
| | | | | | C 17 | NTT | 47.93 | XCC | .12 | 47.81 | |
| | | | | | C 18 | NTT | 213.57 | XCC | .53 | 213.04 | |
| | | | | | C 19 | NTT | 157.45 | XCC | .39 | 157.06 | |
| | | | | | C | STS | 40,756.75 | XCC | 101.89 | 40,654.86 | |
| | | | | | C | UTT | 812.17- | XCC | 2.03- | 810.14- | |
| | | | | | C | ZTT | 259.60 | XCC | .65 | 258.95 | |
| | | | | | P 13 | MPP | .08 | XCC | | .08 | |
| | | | | | P 14 | MPP | 2.41 | XCC | .01 | 2.40 | |
| | | | | | P 15 | MPP | 8.54 | XCC | .02 | 8.52 | |
| | | | | | P 16 | MPP | 11.09 | XCC | .03 | 11.06 | |
| | | | | | P 17 | MPP | 55.20 | XCC | .14 | 55.06 | |
| | | | | | P 18 | MPP | 31.53 | XCC | .08 | 31.45 | |
| | | | | | P 13 | MTT | .10 | | | .10 | |
| | | | | | P 14 | MTT | 3.74 | | | 3.74 | |
| | | | | | P 15 | MTT | 16.25 | | | 16.25 | |
| | | | | | P 16 | MTT | 34.46 | | | 34.46 | |
| | | | | | P 17 | MTT | 292.64 | | | 292.64 | |
| | | | | | P 18 | MTT | 315.29 | | | 315.29 | |
| | | | | | P 88 | NTT | .05 | XCC | | .05 | |
| | | | | | P 89 | NTT | .25 | XCC | | .25 | |
| | | | | | P 94 | NTT | .10 | XCC | | .10 | |
| | | | | | P 97 | NTT | | XCC | | .00 | |
| | | | | | P 98 | NTT | | XCC | | .00 | |
| | | | | | P 00 | NTT | | XCC | | .00 | |
| | | | | | P 04 | NTT | 1.62 | | | 1.62 | |
| | | | | | P 05 | NTT | | | | .00 | |
| | | | | | P 06 | NTT | | | | .00 | |
| | | | | | P 07 | NTT | .69 | | | .69 | |
| | | | | | P 08 | NTT | .68 | | | .68 | |
| | | | | | P 09 | NTT | | | | .00 | |
| | | | | | P 10 | NTT | | | | .00 | |
| | | | | | P 11 | NTT | | | | .00 | |
| | | | | | P 12 | NTT | | | | .00 | |

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 TIME: 21:02:29

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 717
 DATE: 03/03/2020

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|-----------|
| | | | | | P 13 | NTT | | | | .00 | |
| | | | | | P 14 | NTT | .05 | | | .05 | |
| | | | | | P 15 | NTT | | | | .00 | |
| | | | | | P 16 | NTT | 14.58 | | | 14.58 | |
| | | | | | P 17 | NTT | 4.41 | | | 4.41 | |
| | | | | | P 18 | NTT | 12.46 | | | 12.46 | |
| | | | | | P | SPS | 508.98 | XCC | 1.27 | 507.71 | |
| | | | | | P | STS | 1,467.19 | XCC | 3.67 | 1,463.52 | |
| | | | | | P | UTT | 12.42 | XCC | .03 | 12.39 | |
| | | | | | P | ZTT | 49.29 | XCC | .11 | 49.18 | |
| | | | | | | | | | | | 51,373.84 |
| GA02 | GENERAL TAX LEVY BRYANT | OKF | ACR | ACR | C 12 | MTT | | XCC | | .00 | |
| | | | | | C 15 | MTT | .01 | XCC | | .01 | |
| | | | | | C 16 | MTT | .13 | XCC | | .13 | |
| | | | | | C 17 | MTT | .25 | XCC | | .25 | |
| | | | | | C 18 | MTT | 6.16 | XCC | .02 | 6.14 | |
| | | | | | C 19 | MTT | 13.65 | XCC | .03 | 13.62 | |
| | | | | | C 10 | NTT | | XCC | | .00 | |
| | | | | | C 11 | NTT | | XCC | | .00 | |
| | | | | | C 12 | NTT | .01 | XCC | | .01 | |
| | | | | | C 13 | NTT | | XCC | | .00 | |
| | | | | | C 14 | NTT | .01 | XCC | | .01 | |
| | | | | | C 15 | NTT | | XCC | | .00 | |
| | | | | | C 16 | NTT | .02 | XCC | | .02 | |
| | | | | | C 17 | NTT | .12 | XCC | | .12 | |
| | | | | | C 18 | NTT | .55 | XCC | | .55 | |
| | | | | | C 19 | NTT | .39 | XCC | | .39 | |
| | | | | | C | STS | 101.20 | XCC | .25 | 100.95 | |
| | | | | | C | UTT | 2.02- | XCC | .01- | 2.01- | |
| | | | | | C | ZTT | .64 | XCC | | .64 | |
| | | | | | P 13 | MPP | | XCC | | .00 | |
| | | | | | P 14 | MPP | .01 | XCC | | .01 | |
| | | | | | P 15 | MPP | .02 | XCC | | .02 | |
| | | | | | P 16 | MPP | .03 | XCC | | .03 | |
| | | | | | P 17 | MPP | .15 | XCC | | .15 | |
| | | | | | P 18 | MPP | .08 | XCC | | .08 | |
| | | | | | P 13 | MTT | | | | .00 | |
| | | | | | P 14 | MTT | .01 | | | .01 | |
| | | | | | P 15 | MTT | .04 | | | .04 | |
| | | | | | P 16 | MTT | .09 | | | .09 | |
| | | | | | P 17 | MTT | .78 | | | .78 | |
| | | | | | P 18 | MTT | .81 | | | .81 | |
| | | | | | P 88 | NTT | | XCC | | .00 | |
| | | | | | P 89 | NTT | | XCC | | .00 | |
| | | | | | P 94 | NTT | | XCC | | .00 | |
| | | | | | P 97 | NTT | | XCC | | .00 | |

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 TIME: 21:02:29

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 718
 DATE: 03/03/2020

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| 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 00 | NTT | | XCC | | .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 12 | NTT | | | | .00 | |
| | | | | | P 13 | NTT | | | | .00 | |
| | | | | | P 14 | NTT | | | | .00 | |
| | | | | | P 15 | NTT | | | | .00 | |
| | | | | | P 16 | NTT | .04 | | | .04 | |
| | | | | | P 17 | NTT | .01 | | | .01 | |
| | | | | | P 18 | NTT | .04 | | | .04 | |
| | | | | | P | SPS | 1.32 | XCC | | 1.32 | |
| | | | | | P | STS | 3.76 | XCC | .01 | 3.75 | |
| | | | | | P | UTT | .03 | XCC | | .03 | |
| | | | | | P | ZTT | .10 | XCC | | .10 | |
| | | | | | | | | | | | 128.14 |
| GA03 | GENERAL TAX LEVY MID-VLY | | OKF | ACR | ACR | C 12 | MTT | XCC | | .00 | |
| | | | | | | C 15 | MTT | XCC | .01 | 4.42 | |
| | | | | | | C 16 | MTT | XCC | .16 | 63.65 | |
| | | | | | | C 17 | MTT | XCC | .31 | 121.85 | |
| | | | | | | C 18 | MTT | XCC | 8.14 | 3,249.49 | |
| | | | | | | C 19 | MTT | XCC | 19.24 | 7,675.47 | |
| | | | | | | C 10 | NTT | XCC | | .00 | |
| | | | | | | C 11 | NTT | XCC | | .00 | |
| | | | | | | C 12 | NTT | XCC | | 1.61 | |
| | | | | | | C 13 | NTT | XCC | | .00 | |
| | | | | | | C 14 | NTT | XCC | | .43 | |
| | | | | | | C 15 | NTT | XCC | | .15 | |
| | | | | | | C 16 | NTT | XCC | .02 | 9.45 | |
| | | | | | | C 17 | NTT | XCC | .16 | 64.32 | |
| | | | | | | C 18 | NTT | XCC | .73 | 290.96 | |
| | | | | | | C 19 | NTT | XCC | .55 | 219.85 | |
| | | | | | | C | STS | XCC | 142.63 | 56,908.23 | |
| | | | | | | C | UTT | XCC | 2.84 | 1,134.03 | |
| | | | | | | C | ZTT | XCC | .91 | 362.47 | |
| | | | | | | P 13 | MPP | XCC | | .09 | |
| | | | | | | P 14 | MPP | XCC | .01 | 3.14 | |
| | | | | | | P 15 | MPP | XCC | .03 | 11.25 | |
| | | | | | | P 16 | MPP | XCC | .04 | 14.60 | |
| | | | | | | P 17 | MPP | XCC | .19 | 74.08 | |

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 TIME: 21:02:29

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 719
 DATE: 03/03/2020

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-----------------------------|------|------|---------|-----------|-----------|--------------------------|----------------|--------|------------------------|-----------|
| | | | | | P 18 | MPP | 43.07 | XCC | .11 | 42.96 | |
| | | | | | P 13 | MTT | .13 | | | .13 | |
| | | | | | P 14 | MTT | 4.90 | | | 4.90 | |
| | | | | | P 15 | MTT | 21.46 | | | 21.46 | |
| | | | | | P 16 | MTT | 45.51 | | | 45.51 | |
| | | | | | P 17 | MTT | 393.73 | | | 393.73 | |
| | | | | | P 18 | MTT | 430.60 | | | 430.60 | |
| | | | | | P 88 | NTT | .03 | XCC | | .03 | |
| | | | | | P 89 | NTT | .19 | XCC | | .19 | |
| | | | | | P 94 | NTT | .08 | XCC | | .08 | |
| | | | | | P 97 | NTT | | XCC | | .00 | |
| | | | | | P 98 | NTT | | XCC | | .00 | |
| | | | | | P 00 | NTT | | XCC | | .00 | |
| | | | | | P 04 | NTT | 1.83 | | | 1.83 | |
| | | | | | P 05 | NTT | | | | .00 | |
| | | | | | P 06 | NTT | | | | .00 | |
| | | | | | P 07 | NTT | .82 | | | .82 | |
| | | | | | P 08 | NTT | .84 | | | .84 | |
| | | | | | P 09 | NTT | | | | .00 | |
| | | | | | P 10 | NTT | | | | .00 | |
| | | | | | P 11 | NTT | | | | .00 | |
| | | | | | P 12 | NTT | | | | .00 | |
| | | | | | P 13 | NTT | | | | .00 | |
| | | | | | P 14 | NTT | .05 | | | .05 | |
| | | | | | P 15 | NTT | | | | .00 | |
| | | | | | P 16 | NTT | 19.26 | | | 19.26 | |
| | | | | | P 17 | NTT | 5.94 | | | 5.94 | |
| | | | | | P 18 | NTT | 17.02 | | | 17.02 | |
| | | | | | P | SPS | 695.13 | XCC | 1.72 | 693.41 | |
| | | | | | P | STS | 2,003.77 | XCC | 5.01 | 1,998.76 | |
| | | | | | P | UTT | 16.96 | XCC | .03 | 16.93 | |
| | | | | | P | ZTT | 67.36 | XCC | .16 | 67.20 | |
| | | | | | | | | | | | 71,703.13 |
| GA04 | GENERAL TAX LEVY 1969 ANNEX | | OKF | ACR ACR | C 12 | MTT | | XCC | | .00 | |
| | | | | | C 15 | MTT | .01 | XCC | | .01 | |
| | | | | | C 16 | MTT | .16 | XCC | | .16 | |
| | | | | | C 17 | MTT | .28 | XCC | | .28 | |
| | | | | | C 18 | MTT | 7.16 | XCC | .02 | 7.14 | |
| | | | | | C 19 | MTT | 16.67 | XCC | .04 | 16.63 | |
| | | | | | 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 | .03 | XCC | | .03 | |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 720
 DATE: 03/03/2020

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------------|------|------|---------|-----------|-----------|--------------------------|----------------|------------------|------------------------|--------|
| | | | | | C 17 | NTT | .15 | XCC | | .15 | |
| | | | | | C 18 | NTT | .64 | XCC | | .64 | |
| | | | | | C 19 | NTT | .48 | XCC | | .48 | |
| | | | | | C | STS | 123.61 | XCC | .31 | 123.30 | |
| | | | | | C | UTT | 2.47- | XCC | .01- | 2.46- | |
| | | | | | C | ZTT | .78 | XCC | | .78 | |
| | | | | | P 13 | MPP | .01 | XCC | | .01 | |
| | | | | | P 14 | MPP | .01 | XCC | | .01 | |
| | | | | | P 15 | MPP | .03 | XCC | | .03 | |
| | | | | | P 16 | MPP | .04 | XCC | | .04 | |
| | | | | | P 17 | MPP | .17 | XCC | | .17 | |
| | | | | | P 18 | MPP | .09 | XCC | | .09 | |
| | | | | | P 13 | MTT | | | | .00 | |
| | | | | | P 14 | MTT | .01 | | | .01 | |
| | | | | | P 15 | MTT | .05 | | | .05 | |
| | | | | | P 16 | MTT | .11 | | | .11 | |
| | | | | | P 17 | MTT | .90 | | | .90 | |
| | | | | | P 18 | MTT | .95 | | | .95 | |
| | | | | | P 88 | NTT | | XCC | | .00 | |
| | | | | | P 89 | NTT | | XCC | | .00 | |
| | | | | | P 94 | NTT | | XCC | | .00 | |
| | | | | | P 97 | NTT | | XCC | | .00 | |
| | | | | | P 98 | NTT | | XCC | | .00 | |
| | | | | | P 00 | NTT | | XCC | | .00 | |
| | | | | | P 04 | NTT | .01 | | | .01 | |
| | | | | | 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 12 | NTT | | | | .00 | |
| | | | | | P 13 | NTT | | | | .00 | |
| | | | | | P 14 | NTT | .01 | | | .01 | |
| | | | | | P 15 | NTT | | | | .00 | |
| | | | | | P 16 | NTT | .05 | | | .05 | |
| | | | | | P 17 | NTT | .01 | | | .01 | |
| | | | | | P 18 | NTT | .04 | | | .04 | |
| | | | | | P | SPS | 1.56 | XCC | | 1.56 | |
| | | | | | P | STS | 4.39 | XCC | .01 | 4.38 | |
| | | | | | P | UTT | .03 | XCC | | .03 | |
| | | | | | P | ZTT | .13 | XCC | | .13 | |
| GA05 | GENERAL TAX LEVY IMP C | | OKF | ACR ACR | C 12 | MTT | | XCC | | .00 | 155.73 |
| | | | | | C 15 | MTT | 14.22 | XCC | .04 | 14.18 | |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 721
 DATE: 03/03/2020

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| | | C 16 | MTT | 204.50 | XCC | .51 | 203.99 | |
| | | C 17 | MTT | 388.55 | XCC | .97 | 387.58 | |
| | | C 18 | MTT | 10,284.76 | XCC | 25.71 | 10,259.05 | |
| | | C 19 | MTT | 24,060.66 | XCC | 60.15 | 24,000.51 | |
| | | C 10 | NTT | | XCC | | .00 | |
| | | C 11 | NTT | | XCC | | .00 | |
| | | C 12 | NTT | 5.22 | XCC | .01 | 5.21 | |
| | | C 13 | NTT | | XCC | | .00 | |
| | | C 14 | NTT | 1.39 | XCC | | 1.39 | |
| | | C 15 | NTT | .48 | XCC | | .48 | |
| | | C 16 | NTT | 30.35 | XCC | .08 | 30.27 | |
| | | C 17 | NTT | 205.07 | XCC | .51 | 204.56 | |
| | | C 18 | NTT | 920.90 | XCC | 2.30 | 918.60 | |
| | | C 19 | NTT | 689.16 | XCC | 1.72 | 687.44 | |
| | | C | STS | 178,392.95 | XCC | 445.98 | 177,946.97 | |
| | | C | UTT | 3,554.90 | XCC | 8.89 | 3,546.01 | |
| | | C | ZTT | 1,136.25 | XCC | 2.84 | 1,133.41 | |
| | | P 13 | MPP | .31 | XCC | | .31 | |
| | | P 14 | MPP | 10.16 | XCC | .03 | 10.13 | |
| | | P 15 | MPP | 36.16 | XCC | .09 | 36.07 | |
| | | P 16 | MPP | 46.91 | XCC | .12 | 46.79 | |
| | | P 17 | MPP | 236.20 | XCC | .59 | 235.61 | |
| | | P 18 | MPP | 135.95 | XCC | .34 | 135.61 | |
| | | P 13 | MTT | .41 | | | .41 | |
| | | P 14 | MTT | 15.75 | | | 15.75 | |
| | | P 15 | MTT | 68.81 | | | 68.81 | |
| | | P 16 | MTT | 145.83 | | | 145.83 | |
| | | P 17 | MTT | 1,252.20 | | | 1,252.20 | |
| | | P 18 | MTT | 1,359.46 | | | 1,359.46 | |
| | | P 88 | NTT | .16 | XCC | | .16 | |
| | | P 89 | NTT | .78 | XCC | | .78 | |
| | | P 94 | NTT | .32 | XCC | | .32 | |
| | | P 97 | NTT | | XCC | | .00 | |
| | | P 98 | NTT | | XCC | | .00 | |
| | | P 00 | NTT | | XCC | | .00 | |
| | | P 04 | NTT | 6.27 | | | 6.27 | |
| | | P 05 | NTT | | | | .00 | |
| | | P 06 | NTT | | | | .00 | |
| | | P 07 | NTT | 2.74 | | | 2.74 | |
| | | P 08 | NTT | 2.76 | | | 2.76 | |
| | | P 09 | NTT | | | | .00 | |
| | | P 10 | NTT | | | | .00 | |
| | | P 11 | NTT | | | | .00 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | .18 | | | .18 | |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 722
 DATE: 03/03/2020

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| | | P 15 | NTT | | | | .00 | |
| | | P 16 | NTT | 61.73 | | | 61.73 | |
| | | P 17 | NTT | 18.88 | | | 18.88 | |
| | | P 18 | NTT | 53.76 | | | 53.76 | |
| | | P | SPS | 2,194.67 | XCC | 5.49 | 2,189.18 | |
| | | P | STS | 6,326.21 | XCC | 15.81 | 6,310.40 | |
| | | P | UTT | 53.55 | XCC | .13 | 53.42 | |
| | | P | ZTT | 212.58 | XCC | .53 | 212.05 | |
| | | | | | | | | 224,467.24 |
| TOTAL AGENCY TRANSFERS | | | | 348,688.12 | | 860.04 | | 347,828.08 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 723
 DATE: 03/03/2020

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|--------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| DA01 | DEBT SERVICE | OLL ACR ACR | C 12 | MTT | | XCC | | .00 | |
| | | | C 15 | MTT | | XCC | | .00 | |
| | | | C 16 | MTT | 34.47 | XCC | .09 | 34.38 | |
| | | | C 17 | MTT | 1.83 | XCC | | 1.83 | |
| | | | C 18 | MTT | 22,549.19 | XCC | 56.37 | 22,492.82 | |
| | | | C 19 | MTT | 56,762.70 | XCC | 141.91 | 56,620.79 | |
| | | | C 10 | NTT | | XCC | | .00 | |
| | | | C 11 | NTT | | XCC | | .00 | |
| | | | C 13 | NTT | | XCC | | .00 | |
| | | | C 16 | NTT | 166.47 | XCC | .42 | 166.05 | |
| | | | C 17 | NTT | 454.30 | XCC | 1.14 | 453.16 | |
| | | | C 18 | NTT | 3,307.88 | XCC | 8.27 | 3,299.61 | |
| | | | C 19 | NTT | 2,003.40 | XCC | 5.01 | 1,998.39 | |
| | | | C | STS | 358,072.31 | XCC | 895.18 | 357,177.13 | |
| | | | C | UTT | 863.87- | XCC | 2.16- | 861.71- | |
| | | | C | ZTT | 1,783.66 | XCC | 4.46 | 1,779.20 | |
| | | | P 13 | MPP | 3.69 | XCC | .01 | 3.68 | |
| | | | P 14 | MPP | 88.00 | XCC | .22 | 87.78 | |
| | | | P 15 | MPP | 281.78 | XCC | .70 | 281.08 | |
| | | | P 16 | MPP | 170.00 | XCC | .43 | 169.57 | |
| | | | P 17 | MPP | 627.51 | XCC | 1.57 | 625.94 | |
| | | | P 18 | MPP | 454.40 | XCC | 1.14 | 453.26 | |
| | | | P 13 | MTT | 4.86 | | | 4.86 | |
| | | | P 14 | MTT | 134.95 | | | 134.95 | |
| | | | P 15 | MTT | 487.66 | | | 487.66 | |
| | | | P 16 | MTT | 522.16 | | | 522.16 | |
| | | | P 17 | MTT | 3,764.54 | | | 3,764.54 | |
| | | | P 18 | MTT | 4,543.75 | | | 4,543.75 | |
| | | | P 98 | NTT | | XCC | | .00 | |
| | | | P 00 | NTT | | XCC | | .00 | |
| | | | P 04 | NTT | | | | .00 | |
| | | | P 05 | NTT | | | | .00 | |
| | | | P 09 | NTT | | | | .00 | |
| | | | P 10 | NTT | | | | .00 | |
| | | | P 11 | NTT | | | | .00 | |
| | | | P 12 | NTT | | | | .00 | |
| | | | P 13 | NTT | | | | .00 | |
| | | | P 14 | NTT | | | | .00 | |
| | | | P 15 | NTT | | | | .00 | |
| | | | P 16 | NTT | 63.88 | | | 63.88 | |
| | | | P 17 | NTT | 51.88 | | | 51.88 | |
| | | | P 18 | NTT | 280.81 | | | 280.81 | |
| | | | P | SPS | 3,187.84 | | | 3,187.84 | |
| | | | P | STS | 9,155.69 | XCC | 22.89 | 9,132.80 | |
| | | | P | UTT | 38.30 | XCC | .10 | 38.20 | |
| | | | P | ZTT | 538.04 | XCC | 1.36 | 536.68 | |

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 TIME: 21:02:29

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 724
 DATE: 03/03/2020

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|------------|
| GA01 | GENERAL TAX LEVY | OLL ACR ACR | C 12 | MTT | | XCC | | .00 | 467,532.97 |
| | | | C 15 | MTT | 6.18 | XCC | .02 | 6.16 | |
| | | | C 16 | MTT | 89.44 | XCC | .22 | 89.22 | |
| | | | C 17 | MTT | 169.64 | XCC | .42 | 169.22 | |
| | | | C 18 | MTT | 4,400.97 | XCC | 11.00 | 4,389.97 | |
| | | | C 19 | MTT | 10,294.89 | XCC | 25.74 | 10,269.15 | |
| | | | C 10 | NTT | | XCC | | .00 | |
| | | | C 11 | NTT | | XCC | | .00 | |
| | | | C 12 | NTT | 2.28 | XCC | .01 | 2.27 | |
| | | | C 13 | NTT | | XCC | | .00 | |
| | | | C 14 | NTT | .61 | XCC | | .61 | |
| | | | C 15 | NTT | .21 | XCC | | .21 | |
| | | | C 16 | NTT | 13.27 | XCC | .03 | 13.24 | |
| | | | C 17 | NTT | 89.54 | XCC | .22 | 89.32 | |
| | | | C 18 | NTT | 394.06 | XCC | .99 | 393.07 | |
| | | | C 19 | NTT | 294.87 | XCC | .74 | 294.13 | |
| | | | C | STS | 76,329.48 | XCC | 190.82 | 76,138.66 | |
| | | | C | UTT | 1,521.04 | XCC | 3.80 | 1,517.24 | |
| | | | C | ZTT | 486.16 | XCC | 1.22 | 484.94 | |
| | | | P 13 | MPP | .13 | XCC | | .13 | |
| | | | P 14 | MPP | 4.42 | XCC | .01 | 4.41 | |
| | | | P 15 | MPP | 15.71 | XCC | .04 | 15.67 | |
| | | | P 16 | MPP | 20.52 | XCC | .05 | 20.47 | |
| | | | P 17 | MPP | 103.13 | XCC | .26 | 102.87 | |
| | | | P 18 | MPP | 58.18 | XCC | .15 | 58.03 | |
| | | | P 13 | MTT | .17 | | | .17 | |
| | | | P 14 | MTT | 6.85 | | | 6.85 | |
| | | | P 15 | MTT | 29.87 | | | 29.87 | |
| | | | P 16 | MTT | 63.78 | | | 63.78 | |
| | | | P 17 | MTT | 546.74 | | | 546.74 | |
| | | | P 18 | MTT | 581.73 | | | 581.73 | |
| | | | P 88 | NTT | .08 | XCC | | .08 | |
| | | | P 89 | NTT | .42 | XCC | | .42 | |
| | | | P 94 | NTT | .17 | XCC | | .17 | |
| | | | P 97 | NTT | | XCC | | .00 | |
| | | | P 98 | NTT | | XCC | | .00 | |
| | | | P 00 | NTT | | XCC | | .00 | |
| | | | P 04 | NTT | 3.03 | | | 3.03 | |
| | | | P 05 | NTT | | | | .00 | |
| | | | P 06 | NTT | | | | .00 | |
| | | | P 07 | NTT | 1.33 | | | 1.33 | |
| | | | P 08 | NTT | 1.32 | | | 1.32 | |
| | | | P 09 | NTT | | | | .00 | |
| | | | P 10 | NTT | | | | .00 | |
| | | | P 11 | NTT | | | | .00 | |

PGM-ID: PI867
 TIME: 21:02:29

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 725
 DATE: 03/03/2020

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|------------|
| | | P 12 | NTT | | | | .00 | |
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | .08 | | | .08 | |
| | | P 15 | NTT | | | | .00 | |
| | | P 16 | NTT | 27.00 | | | 27.00 | |
| | | P 17 | NTT | 8.25 | | | 8.25 | |
| | | P 18 | NTT | 23.00 | | | 23.00 | |
| | | P | SPS | 939.12 | XCC | 2.35 | 936.77 | |
| | | P | STS | 2,707.03 | XCC | 6.76 | 2,700.27 | |
| | | P | UTT | 22.91 | XCC | .05 | 22.86 | |
| | | P | ZTT | 91.01 | XCC | .22 | 90.79 | |
| | | | | | | | | 96,069.02 |
| TOTAL AGENCY TRANSFERS | | | | 564,978.62 | | 1,376.63 | | 563,601.99 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 726
DATE: 03/03/2020

AGENCY: WW01 APPLE VALLEY WATER DISTRICT
ADDRESS: 14955 DALE EVANS PARKWAY
APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|------------------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | OAB ACR ACR | P 88 NTT P 89 NTT | | | | .00 .00 | .00 |
| TOTAL AGENCY TRANSFERS | | | .00 | | .00 | | .00 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 727
DATE: 03/03/2020

AGENCY: WW02 APPLE VALLEY FOOTHILL CO WTR DIST
ADDRESS: 22545 DEL ORO RD
APPLE VALLEY, CA 92308-8206

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|------------------------|-----------------------------|-------------------|--------|---------------------------|--------|
| SW01 WATER STANDBY | OJV ACR ACR | C STA | 627.30 | | | 627.30 | 627.30 |
| TOTAL AGENCY TRANSFERS | | | 627.30 | | .00 | | 627.30 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 728
 DATE: 03/03/2020

AGENCY: WW03 APPLE VALLEY HEIGHTS COUNTY WTR DST
 ADDRESS: 9429 CERRA VISTA
 APPLE VALLEY, CA 92308
 ATTN: GAIL HUNTER

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------|
| DA01 DEBT SERVICE | OJX ACR ACR | P 89 | NTT | .98 | | | .98 | |
| SW01 WATER STANDBY | OJX ACR ACR | C | STA | 324.13 | | | 324.13 | |
| | | P | SPA | 82.74 | | | 82.74 | |
| | | P | STA | 375.90 | | | 375.90 | |
| | | | | | | | | 782.77 |
| TOTAL AGENCY TRANSFERS | | | | 783.75 | | .00 | | 783.75 |

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 TIME: 21:02:29

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 729
 DATE: 03/03/2020

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT
 ADDRESS: P.O. BOX 4045
 ARROWBEAR LAKE, CA 92382-4045

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | OJZ | ACR | ACR | C 12 | MTT | | XCC | | .00 | |
| | | | | | C 15 | MTT | .16 | XCC | | .16 | |
| | | | | | C 16 | MTT | 2.37 | XCC | .01 | 2.36 | |
| | | | | | C 17 | MTT | 4.48 | XCC | .01 | 4.47 | |
| | | | | | C 18 | MTT | 117.20 | XCC | .29 | 116.91 | |
| | | | | | C 19 | MTT | 280.48 | XCC | .70 | 279.78 | |
| | | | | | C 10 | NTT | | XCC | | .00 | |
| | | | | | C 11 | NTT | | XCC | | .00 | |
| | | | | | C 12 | NTT | .07 | XCC | | .07 | |
| | | | | | C 13 | NTT | | XCC | | .00 | |
| | | | | | C 14 | NTT | .02 | XCC | | .02 | |
| | | | | | C 15 | NTT | .01 | XCC | | .01 | |
| | | | | | C 16 | NTT | .36 | XCC | | .36 | |
| | | | | | C 17 | NTT | 2.37 | XCC | .01 | 2.36 | |
| | | | | | C 18 | NTT | 10.50 | XCC | .03 | 10.47 | |
| | | | | | C 19 | NTT | 8.03 | XCC | .02 | 8.01 | |
| | | | | | C | STS | 2,079.51 | XCC | 5.20 | 2,074.31 | |
| | | | | | C | UTT | 41.44- | XCC | .10- | 41.34- | |
| | | | | | C | ZTT | 13.25 | XCC | .03 | 13.22 | |
| | | | | | P 13 | MPP | | XCC | | .00 | |
| | | | | | P 14 | MPP | .12 | XCC | | .12 | |
| | | | | | P 15 | MPP | .42 | XCC | | .42 | |
| | | | | | P 16 | MPP | .55 | XCC | | .55 | |
| | | | | | P 17 | MPP | 2.72 | XCC | .01 | 2.71 | |
| | | | | | P 18 | MPP | 1.55 | XCC | | 1.55 | |
| | | | | | P 13 | MTT | .01 | | | .01 | |
| | | | | | P 14 | MTT | .18 | | | .18 | |
| | | | | | P 15 | MTT | .81 | | | .81 | |
| | | | | | P 16 | MTT | 1.69 | | | 1.69 | |
| | | | | | P 17 | MTT | 14.44 | | | 14.44 | |
| | | | | | P 18 | MTT | 15.49 | | | 15.49 | |
| | | | | | P 88 | NTT | .01 | XCC | | .01 | |
| | | | | | P 89 | NTT | .02 | XCC | | .02 | |
| | | | | | P 94 | NTT | .01 | XCC | | .01 | |
| | | | | | P 97 | NTT | | XCC | | .00 | |
| | | | | | P 98 | NTT | | XCC | | .00 | |
| | | | | | P 00 | NTT | | XCC | | .00 | |
| | | | | | P 04 | NTT | .10 | | | .10 | |
| | | | | | P 05 | NTT | | | | .00 | |
| | | | | | P 06 | NTT | | | | .00 | |
| | | | | | P 07 | NTT | .04 | | | .04 | |
| | | | | | P 08 | NTT | .04 | | | .04 | |
| | | | | | P 09 | NTT | | | | .00 | |
| | | | | | P 10 | NTT | | | | .00 | |
| | | | | | P 11 | NTT | | | | .00 | |
| | | | | | P 12 | NTT | | | | .00 | |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 730
 DATE: 03/03/2020

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT
 ADDRESS: P.O. BOX 4045
 ARROWBEAR LAKE, CA 92382-4045

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | | | | .00 | |
| | | P 15 | NTT | | | | .00 | |
| | | P 16 | NTT | .71 | | | .71 | |
| | | P 17 | NTT | .21 | | | .21 | |
| | | P 18 | NTT | .62 | | | .62 | |
| | | P | SPS | 25.01 | XCC | .05 | 24.96 | |
| | | P | STS | 72.10 | XCC | .18 | 71.92 | |
| | | P | UTT | .62 | XCC | | .62 | |
| | | P | ZTT | 2.41 | XCC | | 2.41 | |
| SS01 SEWER STANDBY | OJZ ACR ACR | C | STA | 772.35 | | | 772.35 | 2,610.81 |
| | | P | SPA | 26.10 | | | 26.10 | |
| | | P | STA | 106.05 | | | 106.05 | |
| | | | | | | | | 904.50 |
| SW01 WATER STANDBY | OJZ ACR ACR | C | STA | 389.85 | | | 389.85 | |
| | | P | SPA | 13.20 | | | 13.20 | |
| | | P | STA | 53.55 | | | 53.55 | |
| | | | | | | | | 456.60 |
| TOTAL AGENCY TRANSFERS | | | | 3,978.35 | | 6.44 | | 3,971.91 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 731
 DATE: 03/03/2020

AGENCY: WW05 BALDY MESA WATER DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-2399

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT 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 | P 88 | NTT | | | | .00 | |
| | | P 89 | NTT | .02 | | | .02 | |
| | | P 94 | NTT | .01 | | | .01 | |
| | | P 97 | NTT | | | | .00 | |
| | | P 98 | NTT | | | | .00 | |
| | | P 00 | NTT | | | | .00 | |
| | | P 04 | NTT | .20 | | | .20 | |
| | | P 05 | NTT | | | | .00 | |
| | | P 06 | NTT | | | | .00 | |
| | | P 07 | NTT | .13 | | | .13 | |
| | | | | | | | | .36 |
| TOTAL AGENCY TRANSFERS | | | | .36 | | .00 | | .36 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 732
 DATE: 03/03/2020

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST
 ADDRESS: P.O. BOX 3347
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | OKN ACR ACR | C 12 | MTT | | XCC | | .00 | |
| | | | C 15 | MTT | .16 | XCC | | .16 | |
| | | | C 16 | MTT | 2.30 | XCC | .01 | 2.29 | |
| | | | C 17 | MTT | 4.29 | XCC | .01 | 4.28 | |
| | | | C 18 | MTT | 111.11 | XCC | .28 | 110.83 | |
| | | | C 19 | MTT | 258.79 | XCC | .65 | 258.14 | |
| | | | C 10 | NTT | | XCC | | .00 | |
| | | | C 11 | NTT | | XCC | | .00 | |
| | | | C 12 | NTT | .06 | XCC | | .06 | |
| | | | C 13 | NTT | | XCC | | .00 | |
| | | | C 14 | NTT | .01 | XCC | | .01 | |
| | | | C 15 | NTT | | XCC | | .00 | |
| | | | C 16 | NTT | .34 | XCC | | .34 | |
| | | | C 17 | NTT | 2.26 | XCC | .01 | 2.25 | |
| | | | C 18 | NTT | 9.95 | XCC | .02 | 9.93 | |
| | | | C 19 | NTT | 7.41 | XCC | .02 | 7.39 | |
| | | | C | STS | 1,918.80 | XCC | 4.80 | 1,914.00 | |
| | | | C | UTT | 38.24- | XCC | .10- | 38.14- | |
| | | | C | ZTT | 12.22 | XCC | .03 | 12.19 | |
| | | | P 13 | MPP | .01 | XCC | | .01 | |
| | | | P 14 | MPP | .12 | XCC | | .12 | |
| | | | P 15 | MPP | .41 | XCC | | .41 | |
| | | | P 16 | MPP | .52 | XCC | | .52 | |
| | | | P 17 | MPP | 2.61 | XCC | .01 | 2.60 | |
| | | | P 18 | MPP | 1.47 | XCC | | 1.47 | |
| | | | P 13 | MTT | | | | .00 | |
| | | | P 14 | MTT | .19 | | | .19 | |
| | | | P 15 | MTT | .78 | | | .78 | |
| | | | P 16 | MTT | 1.64 | | | 1.64 | |
| | | | P 17 | MTT | 13.82 | | | 13.82 | |
| | | | P 18 | MTT | 14.69 | | | 14.69 | |
| | | | P 88 | NTT | | XCC | | .00 | |
| | | | P 89 | NTT | .01 | XCC | | .01 | |
| | | | P 94 | NTT | .01 | XCC | | .01 | |
| | | | P 97 | NTT | | XCC | | .00 | |
| | | | P 98 | NTT | | XCC | | .00 | |
| | | | P 00 | NTT | | XCC | | .00 | |
| | | | P 04 | NTT | .09 | | | .09 | |
| | | | P 05 | NTT | | | | .00 | |
| | | | P 06 | NTT | | | | .00 | |
| | | | P 07 | NTT | .03 | | | .03 | |
| | | | P 08 | NTT | .04 | | | .04 | |
| | | | P 09 | NTT | | | | .00 | |
| | | | P 10 | NTT | | | | .00 | |
| | | | P 11 | NTT | | | | .00 | |
| | | | P 12 | NTT | | | | .00 | |

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 TIME: 21:02:29

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 733
 DATE: 03/03/2020

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST
 ADDRESS: P.O. BOX 3347
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-------------------------|---------------|--------------|--------------|-----------------------------|-------------------|-------------|---------------------------|-----------------|
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | | | | .00 | |
| | | P 15 | NTT | | | | .00 | |
| | | P 16 | NTT | .70 | | | .70 | |
| | | P 17 | NTT | .21 | | | .21 | |
| | | P 18 | NTT | .58 | | | .58 | |
| | | P | SPS | 23.73 | XCC | .05 | 23.68 | |
| | | P | STS | 68.36 | XCC | .17 | 68.19 | |
| | | P | UTT | .58 | XCC | | .58 | |
| | | P | ZTT | 2.27 | XCC | | 2.27 | |
| | | | | | | | | 2,416.37 |
| SW01 WATER AVAILABILITY | OKN ACR ACR | C | STA | 281.55 | | | 281.55 | |
| | | P | SPA | 73.83 | | | 73.83 | |
| | | P | STA | 177.15 | | | 177.15 | |
| | | | | | | | | 532.53 |
| TOTAL AGENCY TRANSFERS | | | | <u>2,954.86</u> | | <u>5.96</u> | | <u>2,948.90</u> |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 734
DATE: 03/03/2020

AGENCY: WW13 DESERT VIEW WATER DISTRICT
ADDRESS: 622 S. JEMEZ TRAIL
YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|------------------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | OPZ ACR ACR | P 88 NTT P 89 NTT | .01 | XCC XCC | | .00 .01 | .01 |
| TOTAL AGENCY TRANSFERS | | | .01 | | .00 | | .01 |

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 TIME: 21:02:29

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 735
 DATE: 03/03/2020

AGENCY: WW14 HESPERIA WATER DISTRICT
 ADDRESS: 9700 SEVENTH AVE
 HESPERIA, CA

92345

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|------------------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | OCH ACR ACR | P 88 NTT P 89 NTT | .01 .01 | XCC XCC | | .01 .01 | .02 |
| TOTAL AGENCY TRANSFERS | | | .02 | | .00 | | .02 |

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 TIME: 21:02:29

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 736
 DATE: 03/03/2020

AGENCY: WW15 HI-DESERT CO WATER DISTRICT
 ADDRESS: 55439 29 PALMS HWY
 YUCCA VALLEY, CA 92284-2503

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | OMB ACR ACR | C 12 | MTT | | XCC | | .00 | |
| | | | C 15 | MTT | .94 | XCC | | .94 | |
| | | | C 16 | MTT | 13.10 | XCC | .03 | 13.07 | |
| | | | C 17 | MTT | 24.30 | XCC | .06 | 24.24 | |
| | | | C 18 | MTT | 624.82 | XCC | 1.56 | 623.26 | |
| | | | C 19 | MTT | 1,448.04 | XCC | 3.62 | 1,444.42 | |
| | | | C 10 | NTT | | XCC | | .00 | |
| | | | C 11 | NTT | | XCC | | .00 | |
| | | | C 12 | NTT | .38 | XCC | | .38 | |
| | | | C 13 | NTT | | XCC | | .00 | |
| | | | C 14 | NTT | .10 | XCC | | .10 | |
| | | | C 15 | NTT | .03 | XCC | | .03 | |
| | | | C 16 | NTT | 1.94 | XCC | | 1.94 | |
| | | | C 17 | NTT | 12.82 | XCC | .03 | 12.79 | |
| | | | C 18 | NTT | 55.94 | XCC | .14 | 55.80 | |
| | | | C 19 | NTT | 41.48 | XCC | .10 | 41.38 | |
| | | | C | STS | 10,736.14 | XCC | 26.84 | 10,709.30 | |
| | | | C | UTT | 213.94- | XCC | .53- | 213.41- | |
| | | | C | ZTT | 68.38 | XCC | .17 | 68.21 | |
| | | | P 13 | MPP | .02 | XCC | | .02 | |
| | | | P 14 | MPP | .68 | XCC | | .68 | |
| | | | P 15 | MPP | 2.38 | XCC | .01 | 2.37 | |
| | | | P 16 | MPP | 3.01 | XCC | .01 | 3.00 | |
| | | | P 17 | MPP | 14.77 | XCC | .04 | 14.73 | |
| | | | P 18 | MPP | 8.26 | XCC | .02 | 8.24 | |
| | | | P 13 | MTT | .03 | | | .03 | |
| | | | P 14 | MTT | 1.05 | | | 1.05 | |
| | | | P 15 | MTT | 4.52 | | | 4.52 | |
| | | | P 16 | MTT | 9.35 | | | 9.35 | |
| | | | P 17 | MTT | 78.32 | | | 78.32 | |
| | | | P 18 | MTT | 82.59 | | | 82.59 | |
| | | | P 88 | NTT | .02 | XCC | | .02 | |
| | | | P 89 | NTT | .10 | XCC | | .10 | |
| | | | P 94 | NTT | .03 | XCC | | .03 | |
| | | | P 97 | NTT | | XCC | | .00 | |
| | | | P 98 | NTT | | XCC | | .00 | |
| | | | P 00 | NTT | | XCC | | .00 | |
| | | | P 04 | NTT | .49 | | | .49 | |
| | | | P 05 | NTT | | | | .00 | |
| | | | P 06 | NTT | | | | .00 | |
| | | | P 07 | NTT | .22 | | | .22 | |
| | | | P 08 | NTT | .22 | | | .22 | |
| | | | P 09 | NTT | | | | .00 | |
| | | | P 10 | NTT | | | | .00 | |
| | | | P 11 | NTT | | | | .00 | |
| | | | P 12 | NTT | | | | .00 | |

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 TIME: 21:02:29

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 737
 DATE: 03/03/2020

AGENCY: WW15 HI-DESERT CO WATER DISTRICT
 ADDRESS: 55439 29 PALMS HWY
 YUCCA VALLEY, CA 92284-2503

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| 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 | .01 | | | .01 | |
| | | | | | P 15 | NTT | | | | .00 | |
| | | | | | P 16 | NTT | 3.95 | | | 3.95 | |
| | | | | | P 17 | NTT | 1.18 | | | 1.18 | |
| | | | | | P 18 | NTT | 3.26 | | | 3.26 | |
| | | | | | P | UTT | 3.25 | XCC | | 3.25 | |
| | | | | | P | ZTT | 12.93 | XCC | .03 | 12.90 | |
| SP01 | ASSESSMENT DISTRICT 2014-1 | OMB | ACR | ACR | C | STA | 46,522.41 | | | 46,522.41 | 13,012.98 |
| | | | | | P | SPA | 426.37 | | | 426.37 | |
| | | | | | P | STA | 1,981.26 | | | 1,981.26 | |
| SW04 | WATER STANDBY - AVAILABILITY | OMB | ACR | ACR | C | STA | 2,757.90 | | | 2,757.90 | 48,930.04 |
| | | | | | P | SPA | 93.79 | | | 93.79 | |
| | | | | | P | STA | 183.60 | | | 183.60 | |
| TOTAL AGENCY TRANSFERS | | | | | | | 65,010.44 | | 32.13 | | 64,978.31 |

PGM-ID: PI867
 TIME: 21:02:29

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 738
 DATE: 03/03/2020

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT
 ADDRESS: P.O. BOX 675
 JOSHUA TREE, CA 92252

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | OKV ACR ACR | C 12 | MTT | | XCC | | .00 | |
| | | | C 15 | MTT | .30 | XCC | | .30 | |
| | | | C 16 | MTT | 4.26 | XCC | .01 | 4.25 | |
| | | | C 17 | MTT | 8.03 | XCC | .02 | 8.01 | |
| | | | C 18 | MTT | 212.07 | XCC | .53 | 211.54 | |
| | | | C 19 | MTT | 530.70 | XCC | 1.33 | 529.37 | |
| | | | C 10 | NTT | | XCC | | .00 | |
| | | | C 11 | NTT | | XCC | | .00 | |
| | | | C 12 | NTT | .12 | XCC | | .12 | |
| | | | C 13 | NTT | | XCC | | .00 | |
| | | | C 14 | NTT | .03 | XCC | | .03 | |
| | | | C 15 | NTT | .01 | XCC | | .01 | |
| | | | C 16 | NTT | .63 | XCC | | .63 | |
| | | | C 17 | NTT | 4.24 | XCC | .01 | 4.23 | |
| | | | C 18 | NTT | 18.99 | XCC | .05 | 18.94 | |
| | | | C 19 | NTT | 15.20 | XCC | .04 | 15.16 | |
| | | | C | STS | 3,934.82 | XCC | 9.84 | 3,924.98 | |
| | | | C | UTT | 78.41- | XCC | .20- | 78.21- | |
| | | | C | ZTT | 25.06 | XCC | .06 | 25.00 | |
| | | | P 13 | MPP | .01 | XCC | | .01 | |
| | | | P 14 | MPP | .21 | XCC | | .21 | |
| | | | P 15 | MPP | .76 | XCC | | .76 | |
| | | | P 16 | MPP | .98 | XCC | | .98 | |
| | | | P 17 | MPP | 4.88 | XCC | .01 | 4.87 | |
| | | | P 18 | MPP | 2.80 | XCC | .01 | 2.79 | |
| | | | P 13 | MTT | .01 | | | .01 | |
| | | | P 14 | MTT | .33 | | | .33 | |
| | | | P 15 | MTT | 1.45 | | | 1.45 | |
| | | | P 16 | MTT | 3.03 | | | 3.03 | |
| | | | P 17 | MTT | 25.86 | | | 25.86 | |
| | | | P 18 | MTT | 28.03 | | | 28.03 | |
| | | | P 88 | NTT | | XCC | | .00 | |
| | | | P 89 | NTT | .03 | XCC | | .03 | |
| | | | P 94 | NTT | .01 | XCC | | .01 | |
| | | | P 97 | NTT | | XCC | | .00 | |
| | | | P 98 | NTT | | XCC | | .00 | |
| | | | P 00 | NTT | | XCC | | .00 | |
| | | | P 04 | NTT | .13 | | | .13 | |
| | | | P 05 | NTT | | | | .00 | |
| | | | P 06 | NTT | | | | .00 | |
| | | | P 07 | NTT | .07 | | | .07 | |
| | | | P 08 | NTT | .07 | | | .07 | |
| | | | P 09 | NTT | | | | .00 | |
| | | | P 10 | NTT | | | | .00 | |
| | | | P 11 | NTT | | | | .00 | |
| | | | P 12 | NTT | | | | .00 | |

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 TIME: 21:02:29

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 739
 DATE: 03/03/2020

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT
 ADDRESS: P.O. BOX 675
 JOSHUA TREE, CA 92252

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| 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 | .01 | | | .01 | |
| | | | | | P 15 | NTT | | | | .00 | |
| | | | | | P 16 | NTT | 1.29 | | | 1.29 | |
| | | | | | P 17 | NTT | .39 | | | .39 | |
| | | | | | P 18 | NTT | 1.11 | | | 1.11 | |
| | | | | | P | UTT | 1.11 | XCC | | 1.11 | |
| | | | | | P | ZTT | 4.36 | XCC | .01 | 4.35 | |
| SW09 | ZONE 1 WATER STANDBY | OKV | ACR | ACR | P | SPA | 377.54 | | | 377.54 | 4,741.26 |
| | | | | | P | STA | 774.40 | | | 774.40 | |
| SW10 | ZONE 2 WATER STANDBY | OKV | ACR | ACR | P | SPA | 189.86 | | | 189.86 | 1,151.94 |
| | | | | | P | STA | 574.55 | | | 574.55 | |
| SW11 | ZONE 3 WATER STANDBY | OKV | ACR | ACR | C | STA | 10,957.70 | | | 10,957.70 | 764.41 |
| TW02 | COPPER MOUNTAIN MESA A.D. 1995 | OKV | ACR | ACR | C | STA | 2,889.55 | | | 2,889.55 | 10,957.70 |
| | | | | | P | SPA | 477.37 | | | 477.37 | |
| | | | | | P | STA | 668.62 | | | 668.62 | |
| | | | | | | | | | | | 4,035.54 |
| TOTAL AGENCY TRANSFERS | | | | | | | 21,662.57 | | 11.72 | | 21,650.85 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 740
 DATE: 03/03/2020

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT
 ADDRESS: P.O. BOX 386
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-----------------------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|--------|
| DL01 | DEBT SERVICE ORIGINAL | OLB | ACR | ACR | C 19 | MLT | 225.89 | XCC | .56 | 225.33 | |
| | | | | | C | SLS | 469.03 | XCC | 1.17 | 467.86 | |
| | | | | | C | ZLT | | XCC | | .00 | |
| | | | | | | | | | | | 693.19 |
| GL01 | GENERAL TAX LEVY L O | OLB | ACR | ACR | C 12 | MTT | | XCC | | .00 | |
| | | | | | C 15 | MTT | .06 | XCC | | .06 | |
| | | | | | C 16 | MTT | .83 | XCC | | .83 | |
| | | | | | C 17 | MTT | 1.54 | XCC | | 1.54 | |
| | | | | | C 18 | MTT | 40.22 | XCC | .10 | 40.12 | |
| | | | | | C 19 | MTT | 90.84 | XCC | .23 | 90.61 | |
| | | | | | C 10 | NTT | | XCC | | .00 | |
| | | | | | C 11 | NTT | | XCC | | .00 | |
| | | | | | C 12 | NTT | .02 | XCC | | .02 | |
| | | | | | C 13 | NTT | | XCC | | .00 | |
| | | | | | C 14 | NTT | | XCC | | .00 | |
| | | | | | C 15 | NTT | | XCC | | .00 | |
| | | | | | C 16 | NTT | .13 | XCC | | .13 | |
| | | | | | C 17 | NTT | .81 | XCC | | .81 | |
| | | | | | C 18 | NTT | 3.60 | XCC | .01 | 3.59 | |
| | | | | | C 19 | NTT | 2.60 | XCC | .01 | 2.59 | |
| | | | | | C | STS | 673.46 | XCC | 1.68 | 671.78 | |
| | | | | | C | UTT | 13.42- | XCC | .03- | 13.39- | |
| | | | | | C | ZTT | 4.29 | XCC | .01 | 4.28 | |
| | | | | | P 13 | MPP | | XCC | | .00 | |
| | | | | | P 14 | MPP | .04 | XCC | | .04 | |
| | | | | | P 15 | MPP | .14 | XCC | | .14 | |
| | | | | | P 16 | MPP | .19 | XCC | | .19 | |
| | | | | | P 17 | MPP | .93 | XCC | | .93 | |
| | | | | | P 18 | MPP | .53 | XCC | | .53 | |
| | | | | | P 13 | MTT | | | | .00 | |
| | | | | | P 14 | MTT | .07 | | | .07 | |
| | | | | | P 15 | MTT | .28 | | | .28 | |
| | | | | | P 16 | MTT | .59 | | | .59 | |
| | | | | | P 17 | MTT | 4.96 | | | 4.96 | |
| | | | | | P 18 | MTT | 5.31 | | | 5.31 | |
| | | | | | P 88 | NTT | | XCC | | .00 | |
| | | | | | P 89 | NTT | | XCC | | .00 | |
| | | | | | P 94 | NTT | | XCC | | .00 | |
| | | | | | P 97 | NTT | | XCC | | .00 | |
| | | | | | P 98 | NTT | | XCC | | .00 | |
| | | | | | P 00 | NTT | | XCC | | .00 | |
| | | | | | P 04 | NTT | .02 | | | .02 | |
| | | | | | P 05 | NTT | | | | .00 | |
| | | | | | P 06 | NTT | | | | .00 | |
| | | | | | P 07 | NTT | .02 | | | .02 | |
| | | | | | P 08 | NTT | .02 | | | .02 | |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 741
 DATE: 03/03/2020

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT
 ADDRESS: P.O. BOX 386
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-----------------|
| | | P 09 | NTT | | | | .00 | |
| | | P 10 | NTT | | | | .00 | |
| | | P 11 | NTT | | | | .00 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | | | | .00 | |
| | | P 15 | NTT | | | | .00 | |
| | | P 16 | NTT | .25 | | | .25 | |
| | | P 17 | NTT | .08 | | | .08 | |
| | | P 18 | NTT | .21 | | | .21 | |
| | | P | UTT | .19 | XCC | | .19 | |
| | | P | ZTT | .85 | XCC | | .85 | |
| SW01 WATER STANDBY | OLB ACR ACR | C | STA | 553.80 | | | 553.80 | 817.65 |
| TOTAL AGENCY TRANSFERS | | | | <u>2,068.38</u> | | <u>3.74</u> | | <u>2,064.64</u> |

PGM-ID: PI867
 TIME: 21:02:29

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 742
 DATE: 03/03/2020

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT
 ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA 92308-8605

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| 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 | SLS | | XCC | | .00 | |
| | | | | | | | | | .00 |
| GL01 | GENERAL TAX LEVY L O | OKZ ACR ACR | C 12 | MTT | | XCC | | .00 | |
| | | | C 15 | MTT | | XCC | | .00 | |
| | | | C 16 | MTT | .07 | XCC | | .07 | |
| | | | C 17 | MTT | .13 | XCC | | .13 | |
| | | | C 18 | MTT | 3.56 | XCC | .01 | 3.55 | |
| | | | C 19 | MTT | 8.32 | XCC | .02 | 8.30 | |
| | | | 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 | .01 | XCC | | .01 | |
| | | | C 17 | NTT | .07 | XCC | | .07 | |
| | | | C 18 | NTT | .32 | XCC | | .32 | |
| | | | C 19 | NTT | .24 | XCC | | .24 | |
| | | | C | STS | 61.74 | XCC | .15 | 61.59 | |
| | | | C | UTT | 1.23- | XCC | | 1.23- | |
| | | | C | ZTT | .39 | XCC | | .39 | |
| | | | P 13 | MPP | | XCC | | .00 | |
| | | | P 14 | MPP | .01 | XCC | | .01 | |
| | | | P 15 | MPP | .02 | XCC | | .02 | |
| | | | P 16 | MPP | .02 | XCC | | .02 | |
| | | | P 17 | MPP | .09 | XCC | | .09 | |
| | | | P 18 | MPP | .05 | XCC | | .05 | |
| | | | P 13 | MTT | | | | .00 | |
| | | | P 14 | MTT | | | | .00 | |
| | | | P 15 | MTT | .02 | | | .02 | |
| | | | P 16 | MTT | .06 | | | .06 | |
| | | | P 17 | MTT | .44 | | | .44 | |
| | | | P 18 | MTT | .48 | | | .48 | |
| | | | P 89 | NTT | | XCC | | .00 | |
| | | | P 94 | NTT | | XCC | | .00 | |
| | | | P 97 | NTT | | XCC | | .00 | |
| | | | P 98 | NTT | | XCC | | .00 | |
| | | | P 00 | NTT | | XCC | | .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 | |

PGM-ID: PI867
 TIME: 21:02:29

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 743
 DATE: 03/03/2020

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT
 ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA 92308-8605

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------|
| | | P 12 | NTT | | | | .00 | |
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | | | | .00 | |
| | | P 15 | NTT | | | | .00 | |
| | | P 16 | NTT | .02 | | | .02 | |
| | | P 17 | NTT | | | | .00 | |
| | | P 18 | NTT | .02 | | | .02 | |
| | | P | SPS | .74 | XCC | | .74 | |
| | | P | STS | 2.19 | XCC | | 2.19 | |
| | | P | UTT | .03 | XCC | | .03 | |
| | | P | ZTT | .08 | XCC | | .08 | |
| | | | | | | | | 77.71 |
| SW03 CURRENT YR WATER STANDBY | OKZ ACR ACR | C | STA | 202.12 | | | 202.12 | |
| | | P | SPA | 36.72 | | | 36.72 | |
| | | P | STA | 166.85 | | | 166.85 | |
| | | | | | | | | 405.69 |
| TOTAL AGENCY TRANSFERS | | | | 483.58 | | .18 | | 483.40 |

PGM-ID: PI867
 TIME: 21:02:29

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 744
 DATE: 03/03/2020

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT
 ADDRESS: P.O. BOX 71
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | OLH ACR ACR | C 12 | MTT | | XCC | | .00 | |
| | | | C 15 | MTT | .77 | XCC | | .77 | |
| | | | C 16 | MTT | 11.08 | XCC | .03 | 11.05 | |
| | | | C 17 | MTT | 20.97 | XCC | .05 | 20.92 | |
| | | | C 18 | MTT | 540.20 | XCC | 1.35 | 538.85 | |
| | | | C 19 | MTT | 1,231.36 | XCC | 3.08 | 1,228.28 | |
| | | | C 10 | NTT | | XCC | | .00 | |
| | | | C 11 | NTT | | XCC | | .00 | |
| | | | C 12 | NTT | .29 | XCC | | .29 | |
| | | | C 13 | NTT | | XCC | | .00 | |
| | | | C 14 | NTT | .08 | XCC | | .08 | |
| | | | C 15 | NTT | .03 | XCC | | .03 | |
| | | | C 16 | NTT | 1.64 | XCC | | 1.64 | |
| | | | C 17 | NTT | 11.07 | XCC | .03 | 11.04 | |
| | | | C 18 | NTT | 48.37 | XCC | .12 | 48.25 | |
| | | | C 19 | NTT | 35.27 | XCC | .09 | 35.18 | |
| | | | C | STS | 9,129.68 | XCC | 22.82 | 9,106.86 | |
| | | | C | UTT | 181.93- | XCC | .45- | 181.48- | |
| | | | C | ZTT | 58.15 | XCC | .15 | 58.00 | |
| | | | P 13 | MPP | .02 | XCC | | .02 | |
| | | | P 14 | MPP | .55 | XCC | | .55 | |
| | | | P 15 | MPP | 1.96 | XCC | | 1.96 | |
| | | | P 16 | MPP | 2.54 | XCC | .01 | 2.53 | |
| | | | P 17 | MPP | 12.74 | XCC | .03 | 12.71 | |
| | | | P 18 | MPP | 7.14 | XCC | .02 | 7.12 | |
| | | | P 13 | MTT | .03 | | | .03 | |
| | | | P 14 | MTT | .86 | | | .86 | |
| | | | P 15 | MTT | 3.74 | | | 3.74 | |
| | | | P 16 | MTT | 7.89 | | | 7.89 | |
| | | | P 17 | MTT | 67.56 | | | 67.56 | |
| | | | P 18 | MTT | 71.40 | | | 71.40 | |
| | | | P 88 | NTT | .02 | XCC | | .02 | |
| | | | P 89 | NTT | .06 | XCC | | .06 | |
| | | | P 94 | NTT | .03 | XCC | | .03 | |
| | | | P 97 | NTT | | XCC | | .00 | |
| | | | P 98 | NTT | | XCC | | .00 | |
| | | | P 00 | NTT | | XCC | | .00 | |
| | | | P 04 | NTT | .39 | | | .39 | |
| | | | P 05 | NTT | | | | .00 | |
| | | | P 06 | NTT | | | | .00 | |
| | | | P 07 | NTT | .15 | | | .15 | |
| | | | P 08 | NTT | .15 | | | .15 | |
| | | | P 09 | NTT | | | | .00 | |
| | | | P 10 | NTT | | | | .00 | |
| | | | P 11 | NTT | | | | .00 | |
| | | | P 12 | NTT | | | | .00 | |

PGM-ID: PI867
 TIME: 21:02:29

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 745
 DATE: 03/03/2020

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT
 ADDRESS: P.O. BOX 71
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | .01 | | | .01 | |
| | | P 15 | NTT | | | | .00 | |
| | | P 16 | NTT | 3.35 | | | 3.35 | |
| | | P 17 | NTT | 1.02 | | | 1.02 | |
| | | P 18 | NTT | 2.82 | | | 2.82 | |
| | | P | SPS | 115.29 | XCC | .29 | 115.00 | |
| | | P | STS | 332.27 | XCC | .82 | 331.45 | |
| | | P | UTT | 2.80 | XCC | | 2.80 | |
| | | P | ZTT | 11.18 | XCC | .01 | 11.17 | |
| | | | | | | | | 11,524.55 |
| TOTAL AGENCY TRANSFERS | | | | 11,553.00 | | 28.45 | | 11,524.55 |

PGM-ID: PI867
 TIME: 21:02:29

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 746
 DATE: 03/03/2020

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT
 ADDRESS: P.O. BOX 2206
 RUNNING SPRINGS, CA 92382

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-----------|
| GA01 | GENERAL TAX LEVY | OLJ ACR ACR | C | STS | 13,403.71 | XCC | 33.51 | 13,370.20 | |
| | | | C | UTT | 267.10- | XCC | .67- | 266.43- | |
| | | | C | ZTT | 85.38 | XCC | .21 | 85.17 | |
| | | | P | UTT | 4.03 | XCC | | 4.03 | |
| | | | P | ZTT | 15.94 | XCC | .04 | 15.90 | |
| | | | | | | | | | 13,208.87 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OLJ ACR ACR | C | 12 MTT | | XCC | | .00 | |
| | | | C | 15 MTT | 1.12 | XCC | | 1.12 | |
| | | | C | 16 MTT | 15.91 | XCC | .04 | 15.87 | |
| | | | C | 17 MTT | 29.89 | XCC | .07 | 29.82 | |
| | | | C | 18 MTT | 772.30 | XCC | 1.93 | 770.37 | |
| | | | C | 19 MTT | 1,807.82 | XCC | 4.52 | 1,803.30 | |
| | | | C | 10 NTT | | XCC | | .00 | |
| | | | C | 11 NTT | | XCC | | .00 | |
| | | | C | 12 NTT | .47 | XCC | | .47 | |
| | | | C | 13 NTT | | XCC | | .00 | |
| | | | C | 14 NTT | .11 | XCC | | .11 | |
| | | | C | 15 NTT | .04 | XCC | | .04 | |
| | | | C | 16 NTT | 2.36 | XCC | .01 | 2.35 | |
| | | | C | 17 NTT | 15.77 | XCC | .04 | 15.73 | |
| | | | C | 18 NTT | 69.15 | XCC | .17 | 68.98 | |
| | | | C | 19 NTT | 51.78 | XCC | .13 | 51.65 | |
| | | | P | 13 MPP | .02 | XCC | | .02 | |
| | | | P | 14 MPP | .82 | XCC | | .82 | |
| | | | P | 15 MPP | 2.84 | XCC | .01 | 2.83 | |
| | | | P | 16 MPP | 3.65 | XCC | .01 | 3.64 | |
| | | | P | 17 MPP | 18.17 | XCC | .05 | 18.12 | |
| | | | P | 18 MPP | 10.21 | XCC | .03 | 10.18 | |
| | | | P | 13 MTT | .03 | | | .03 | |
| | | | P | 14 MTT | 1.27 | | | 1.27 | |
| | | | P | 15 MTT | 5.40 | | | 5.40 | |
| | | | P | 16 MTT | 11.35 | | | 11.35 | |
| | | | P | 17 MTT | 96.33 | | | 96.33 | |
| | | | P | 18 MTT | 102.08 | | | 102.08 | |
| | | | P | 88 NTT | .01 | XCC | | .01 | |
| | | | P | 89 NTT | .07 | XCC | | .07 | |
| | | | P | 94 NTT | .04 | XCC | | .04 | |
| | | | P | 97 NTT | | XCC | | .00 | |
| | | | P | 98 NTT | | XCC | | .00 | |
| | | | P | 00 NTT | | XCC | | .00 | |
| | | | P | 04 NTT | .65 | | | .65 | |
| | | | P | 05 NTT | | | | .00 | |
| | | | P | 06 NTT | | | | .00 | |
| | | | P | 07 NTT | .28 | | | .28 | |
| | | | P | 08 NTT | .27 | | | .27 | |
| | | | P | 09 NTT | | | | .00 | |

PGM-ID: PI867
 TIME: 21:02:29

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 747
 DATE: 03/03/2020

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT
 ADDRESS: P.O. BOX 2206
 RUNNING SPRINGS, CA 92382

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|--------------------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|-----------|
| | | | | | P 10 | NTT | | | | .00 | |
| | | | | | P 11 | NTT | | | | .00 | |
| | | | | | P 12 | NTT | | | | .00 | |
| | | | | | P 13 | NTT | | | | .00 | |
| | | | | | P 14 | NTT | .01 | | | .01 | |
| | | | | | P 15 | NTT | | | | .00 | |
| | | | | | P 16 | NTT | 4.80 | | | 4.80 | |
| | | | | | P 17 | NTT | 1.46 | | | 1.46 | |
| | | | | | P 18 | NTT | 4.04 | | | 4.04 | |
| SP01 | FIRE SUPPRESSION | OLJ | ACR | ACR | C | STA | 1,567.20 | | | 1,567.20 | 3,023.51 |
| | | | | | P | SPA | 14.38 | | | 14.38 | |
| | | | | | P | STA | 65.30 | | | 65.30 | |
| SS01 | SEWER STANDBY | OLJ | ACR | ACR | C | STA | 25.60 | | | 25.60 | 1,646.88 |
| | | | | | | | | | | | 25.60 |
| SW01 | WATER STANDBY | OLJ | ACR | ACR | C | STA | 45.45 | | | 45.45 | 45.45 |
| TW04 | WATER BOND A.D. 10 | OLJ | ACR | ACR | C | STA | 1,353.81 | | | 1,353.81 | 1,353.81 |
| TOTAL AGENCY TRANSFERS | | | | | | | 19,344.22 | | 40.10 | | 19,304.12 |

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TIME: 21:02:29

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 748
DATE: 03/03/2020

AGENCY: WW24 SOUTH SAN BERNARDINO WTR DISTRICT
ADDRESS: 300 NORTH D STREET
SAN BERNARDINO, CA 92418
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS | APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------|------|------|-----|--------------|--------------|------------|-----------------------|-------------------|--------|---------------------------|-------|
| GA01 | GENERAL TAX LEVY | | OBH | ACR | ACR | P 88 P 89 | NTT NTT | | | | .00 .00 | .00 |
| TOTAL AGENCY TRANSFERS | | | | | | | | .00 | | .00 | | .00 |

PGM-ID: PI867
TIME: 21:02:29

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 749
DATE: 03/03/2020

AGENCY: WW25 THUNDERBIRD CO WATER DISTRICT
ADDRESS: P.O. BOX 1105
APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|
| SW01 | WATER STANDBY | OLP | ACR | ACR | C | STA | 1,270.80 | | | 1,270.80 | 1,270.80 |
| TOTAL AGENCY TRANSFERS | | | | | | | 1,270.80 | | .00 | | 1,270.80 |

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 TIME: 21:02:29

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 750
 DATE: 03/03/2020

AGENCY: WW26 TWENTYNINE PALMS CO WTR DISTRICT
 ADDRESS: P.O. BOX 1735
 TWENTYNINE PALMS, CA 92277
 ATTN: DISTRICT SECRETARY

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|
| SP01 | FIRE SUPPRESSION AVAILABILITY | OLT | ACR | ACR | P | SPA | 97.76 | | | 97.76 | |
| | | | | | P | STA | 178.95 | | | 178.95 | 276.71 |
| SW02 | WATER STANDBY #2 | OLT | ACR | ACR | C | STA | 7,888.81 | | | 7,888.81 | |
| | | | | | P | SPA | 207.33 | | | 207.33 | |
| | | | | | P | STA | 523.60 | | | 523.60 | 8,619.74 |
| TOTAL AGENCY TRANSFERS | | | | | | | 8,896.45 | | .00 | | 8,896.45 |

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 TIME: 21:02:29

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 751
 DATE: 03/03/2020

AGENCY: WW27 VICTOR VALLEY WATER DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-5001
 ATTN: ADELE MOSHER

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT 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 | P 94 | NTT | | | | .00 | |
| | | P 97 | NTT | | | | .00 | |
| | | P 98 | NTT | | | | .00 | |
| | | P 00 | NTT | | | | .00 | |
| | | P 04 | NTT | | | | .00 | |
| | | P 05 | NTT | | | | .00 | |
| | | P 06 | NTT | | | | .00 | |
| | | P 07 | NTT | | | | .00 | |
| | | | | | | | | .00 |
| TOTAL AGENCY TRANSFERS | | | | .00 | | .00 | | .00 |

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 TIME: 21:02:29

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 752
 DATE: 03/03/2020

AGENCY: WW28 WEST VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 920
 RIALTO, CA 92377

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | OLX ACR ACR | C 12 | MTT | | XCC | | .00 | |
| | | | C 15 | MTT | .94 | XCC | | .94 | |
| | | | C 16 | MTT | 13.53 | XCC | .03 | 13.50 | |
| | | | C 17 | MTT | 25.83 | XCC | .06 | 25.77 | |
| | | | C 18 | MTT | 680.50 | XCC | 1.70 | 678.80 | |
| | | | C 19 | MTT | 1,595.38 | XCC | 3.99 | 1,591.39 | |
| | | | C 10 | NTT | | XCC | | .00 | |
| | | | C 11 | NTT | | XCC | | .00 | |
| | | | C 12 | NTT | .34 | XCC | | .34 | |
| | | | C 13 | NTT | | XCC | | .00 | |
| | | | C 14 | NTT | .09 | XCC | | .09 | |
| | | | C 15 | NTT | .03 | XCC | | .03 | |
| | | | C 16 | NTT | 2.01 | XCC | .01 | 2.00 | |
| | | | C 17 | NTT | 13.64 | XCC | .03 | 13.61 | |
| | | | C 18 | NTT | 60.94 | XCC | .15 | 60.79 | |
| | | | C 19 | NTT | 45.69 | XCC | .11 | 45.58 | |
| | | | C | STS | 11,828.61 | XCC | 29.57 | 11,799.04 | |
| | | | C | UTT | 235.72- | XCC | .59- | 235.13- | |
| | | | C | ZTT | 75.34 | XCC | .19 | 75.15 | |
| | | | P 13 | MPP | .02 | XCC | | .02 | |
| | | | P 14 | MPP | .67 | XCC | | .67 | |
| | | | P 15 | MPP | 2.40 | XCC | .01 | 2.39 | |
| | | | P 16 | MPP | 3.10 | XCC | .01 | 3.09 | |
| | | | P 17 | MPP | 15.70 | XCC | .04 | 15.66 | |
| | | | P 18 | MPP | 8.99 | XCC | .02 | 8.97 | |
| | | | P 13 | MTT | .03 | | | .03 | |
| | | | P 14 | MTT | 1.04 | | | 1.04 | |
| | | | P 15 | MTT | 4.57 | | | 4.57 | |
| | | | P 16 | MTT | 9.65 | | | 9.65 | |
| | | | P 17 | MTT | 83.25 | | | 83.25 | |
| | | | P 18 | MTT | 89.95 | | | 89.95 | |
| | | | P 88 | NTT | .06 | XCC | | .06 | |
| | | | P 89 | NTT | .05 | XCC | | .05 | |
| | | | P 94 | NTT | .02 | XCC | | .02 | |
| | | | P 97 | NTT | | XCC | | .00 | |
| | | | P 98 | NTT | | XCC | | .00 | |
| | | | P 00 | NTT | | XCC | | .00 | |
| | | | P 04 | NTT | .43 | | | .43 | |
| | | | P 05 | NTT | | | | .00 | |
| | | | P 06 | NTT | | | | .00 | |
| | | | P 07 | NTT | .20 | | | .20 | |
| | | | P 08 | NTT | .20 | | | .20 | |
| | | | P 09 | NTT | | | | .00 | |
| | | | P 10 | NTT | | | | .00 | |
| | | | P 11 | NTT | | | | .00 | |
| | | | P 12 | NTT | | | | .00 | |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 753
 DATE: 03/03/2020

AGENCY: WW28 WEST VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 920
 RIALTO, CA 92377

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | .06 | | | .06 | |
| | | P 15 | NTT | | | | .00 | |
| | | P 16 | NTT | 4.08 | | | 4.08 | |
| | | P 17 | NTT | 1.25 | | | 1.25 | |
| | | P 18 | NTT | 3.56 | | | 3.56 | |
| | | P | SPS | 145.18 | XCC | .36 | 144.82 | |
| | | P | STS | 418.54 | XCC | 1.04 | 417.50 | |
| | | P | UTT | 3.54 | XCC | | 3.54 | |
| | | P | ZTT | 14.07 | XCC | .03 | 14.04 | |
| | | | | | | | | 14,881.00 |
| TOTAL AGENCY TRANSFERS | | | | 14,917.76 | | 36.76 | | 14,881.00 |

PGM-ID: PI867
 TIME: 21:02:29

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 754
 DATE: 03/03/2020

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA 92399-0730

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | OLZ ACR ACR | C 12 | MTT | | XCC | | .00 | |
| | | | C 15 | MTT | .72 | XCC | | .72 | |
| | | | C 16 | MTT | 10.37 | XCC | .03 | 10.34 | |
| | | | C 17 | MTT | 19.58 | XCC | .05 | 19.53 | |
| | | | C 18 | MTT | 501.67 | XCC | 1.25 | 500.42 | |
| | | | C 19 | MTT | 1,157.13 | XCC | 2.89 | 1,154.24 | |
| | | | C 10 | NTT | | XCC | | .00 | |
| | | | C 11 | NTT | | XCC | | .00 | |
| | | | C 12 | NTT | .27 | XCC | | .27 | |
| | | | C 13 | NTT | | XCC | | .00 | |
| | | | C 14 | NTT | .07 | XCC | | .07 | |
| | | | C 15 | NTT | .03 | XCC | | .03 | |
| | | | C 16 | NTT | 1.54 | XCC | | 1.54 | |
| | | | C 17 | NTT | 10.34 | XCC | .03 | 10.31 | |
| | | | C 18 | NTT | 44.91 | XCC | .11 | 44.80 | |
| | | | C 19 | NTT | 33.15 | XCC | .08 | 33.07 | |
| | | | C | STS | 8,579.33 | XCC | 21.45 | 8,557.88 | |
| | | | C | UTT | 170.96- | XCC | .43- | 170.53- | |
| | | | C | ZTT | 54.64 | XCC | .14 | 54.50 | |
| | | | P 13 | MPP | .02 | XCC | | .02 | |
| | | | P 14 | MPP | .52 | XCC | | .52 | |
| | | | P 15 | MPP | 1.82 | XCC | | 1.82 | |
| | | | P 16 | MPP | 2.38 | XCC | .01 | 2.37 | |
| | | | P 17 | MPP | 11.91 | XCC | .03 | 11.88 | |
| | | | P 18 | MPP | 6.63 | XCC | .02 | 6.61 | |
| | | | P 13 | MTT | .02 | | | .02 | |
| | | | P 14 | MTT | .80 | | | .80 | |
| | | | P 15 | MTT | 3.46 | | | 3.46 | |
| | | | P 16 | MTT | 7.39 | | | 7.39 | |
| | | | P 17 | MTT | 63.13 | | | 63.13 | |
| | | | P 18 | MTT | 66.32 | | | 66.32 | |
| | | | P 88 | NTT | | XCC | | .00 | |
| | | | P 89 | NTT | .03 | XCC | | .03 | |
| | | | P 94 | NTT | .02 | XCC | | .02 | |
| | | | P 97 | NTT | | XCC | | .00 | |
| | | | P 98 | NTT | | XCC | | .00 | |
| | | | P 00 | NTT | | XCC | | .00 | |
| | | | P 04 | NTT | .33 | | | .33 | |
| | | | P 05 | NTT | | | | .00 | |
| | | | P 06 | NTT | | | | .00 | |
| | | | P 07 | NTT | .15 | | | .15 | |
| | | | P 08 | NTT | .15 | | | .15 | |
| | | | P 09 | NTT | | | | .00 | |
| | | | P 10 | NTT | | | | .00 | |
| | | | P 11 | NTT | | | | .00 | |
| | | | P 12 | NTT | | | | .00 | |

PGM-ID: PI867
 TIME: 21:02:29

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 755
 DATE: 03/03/2020

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA 92399-0730

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-------------------|-----------------------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-----------|
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | | | | .00 | |
| | | P 15 | NTT | | | | .00 | |
| | | P 16 | NTT | 3.13 | | | 3.13 | |
| | | P 17 | NTT | .95 | | | .95 | |
| | | P 18 | NTT | 2.62 | | | 2.62 | |
| | | P | UTT | 2.62 | XCC | | 2.62 | |
| | | P | ZTT | 10.36 | XCC | .01 | 10.35 | |
| | | | | | | | | 10,401.88 |
| GA02 | GENERAL TAX LEVY IMP DIST A | OLZ | ACR ACR | | | | | |
| | | C 12 | MTT | | XCC | | .00 | |
| | | C 15 | MTT | 1.32 | XCC | | 1.32 | |
| | | C 16 | MTT | 18.99 | XCC | .05 | 18.94 | |
| | | C 17 | MTT | 35.80 | XCC | .09 | 35.71 | |
| | | C 18 | MTT | 919.34 | XCC | 2.30 | 917.04 | |
| | | C 19 | MTT | 2,122.51 | XCC | 5.31 | 2,117.20 | |
| | | C 10 | NTT | | XCC | | .00 | |
| | | C 11 | NTT | | XCC | | .00 | |
| | | C 12 | NTT | .49 | XCC | | .49 | |
| | | C 13 | NTT | | XCC | | .00 | |
| | | C 14 | NTT | .13 | XCC | | .13 | |
| | | C 15 | NTT | .09 | XCC | | .09 | |
| | | C 16 | NTT | 2.82 | XCC | .01 | 2.81 | |
| | | C 17 | NTT | 18.89 | XCC | .05 | 18.84 | |
| | | C 18 | NTT | 82.32 | XCC | .21 | 82.11 | |
| | | C 19 | NTT | 60.79 | XCC | .15 | 60.64 | |
| | | C | STS | 15,736.91 | XCC | 39.34 | 15,697.57 | |
| | | C | UTT | 313.59- | XCC | .78- | 312.81- | |
| | | C | ZTT | 100.24 | XCC | .25 | 99.99 | |
| | | P 13 | MPP | .06 | XCC | | .06 | |
| | | P 14 | MPP | .95 | XCC | | .95 | |
| | | P 15 | MPP | 3.36 | XCC | .01 | 3.35 | |
| | | P 16 | MPP | 4.36 | XCC | .01 | 4.35 | |
| | | P 17 | MPP | 21.76 | XCC | .05 | 21.71 | |
| | | P 18 | MPP | 12.16 | XCC | .03 | 12.13 | |
| | | P 13 | MTT | .08 | | | .08 | |
| | | P 14 | MTT | 1.47 | | | 1.47 | |
| | | P 15 | MTT | 6.39 | | | 6.39 | |
| | | P 16 | MTT | 13.55 | | | 13.55 | |
| | | P 17 | MTT | 115.35 | | | 115.35 | |
| | | P 18 | MTT | 121.52 | | | 121.52 | |
| | | P 88 | NTT | | XCC | | .00 | |
| | | P 89 | NTT | .07 | XCC | | .07 | |
| | | P 94 | NTT | .08 | XCC | | .08 | |
| | | P 97 | NTT | | XCC | | .00 | |
| | | P 98 | NTT | | XCC | | .00 | |
| | | P 00 | NTT | | XCC | | .00 | |

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TIME: 21:02:29

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 757
DATE: 03/03/2020

AGENCY: WW35 EAST VALLEY WATER DISTRICT
ADDRESS: P.O. BOX 3427
SAN BERNARDINO, CA 92413

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| ST01 | EASTWOOD FARMS ASSESS. DIST. | OKT | ACR | ACR | C | STA | | | | .00 | .00 |
| SU01 | DEL WATER CHARGES | OKT | ACR | ACR | C | STA | 1,152.76 | | | 1,152.76 | 1,152.76 |
| TOTAL AGENCY TRANSFERS | | | | | | | 1,152.76 | | .00 | | 1,152.76 |

PGM-ID: PI867
 TIME: 21:02:29

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 758
 DATE: 03/03/2020

AGENCY: WW40 RAND COMM CO WATER
 ADDRESS: P.O. BOX 198
 RANDBURG, CA

93554

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | OIF ACR ACR | C 12 | MTT | | XCC | | .00 | |
| | | | C 15 | MTT | | XCC | | .00 | |
| | | | C 16 | MTT | .03 | XCC | | .03 | |
| | | | C 17 | MTT | .06 | XCC | | .06 | |
| | | | C 18 | MTT | 1.47 | XCC | | 1.47 | |
| | | | C 19 | MTT | 3.26 | XCC | .01 | 3.25 | |
| | | | C 10 | NTT | | XCC | | .00 | |
| | | | C 11 | NTT | | XCC | | .00 | |
| | | | C 12 | NTT | .01 | XCC | | .01 | |
| | | | C 13 | NTT | | XCC | | .00 | |
| | | | C 14 | NTT | | XCC | | .00 | |
| | | | C 15 | NTT | | XCC | | .00 | |
| | | | C 16 | NTT | .01 | XCC | | .01 | |
| | | | C 17 | NTT | .03 | XCC | | .03 | |
| | | | C 18 | NTT | .13 | XCC | | .13 | |
| | | | C 19 | NTT | .09 | XCC | | .09 | |
| | | | C | STS | 24.15 | XCC | .06 | 24.09 | |
| | | | C | UTT | .48- | XCC | | .48- | |
| | | | C | ZTT | .15 | XCC | | .15 | |
| | | | P 13 | MPP | | XCC | | .00 | |
| | | | P 14 | MPP | | XCC | | .00 | |
| | | | P 15 | MPP | | XCC | | .00 | |
| | | | P 16 | MPP | .01 | XCC | | .01 | |
| | | | P 17 | MPP | .04 | XCC | | .04 | |
| | | | P 18 | MPP | .02 | XCC | | .02 | |
| | | | P 13 | MTT | | | | .00 | |
| | | | P 14 | MTT | .01 | | | .01 | |
| | | | P 15 | MTT | .01 | | | .01 | |
| | | | P 16 | MTT | .02 | | | .02 | |
| | | | P 17 | MTT | .19 | | | .19 | |
| | | | P 18 | MTT | .19 | | | .19 | |
| | | | P 88 | NTT | | XCC | | .00 | |
| | | | P 89 | NTT | | XCC | | .00 | |
| | | | P 94 | NTT | | XCC | | .00 | |
| | | | P 97 | NTT | | XCC | | .00 | |
| | | | P 98 | NTT | | XCC | | .00 | |
| | | | P 00 | NTT | | XCC | | .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 12 | NTT | | | | .00 | |

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 TIME: 21:02:29

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 759
 DATE: 03/03/2020

AGENCY: WW40 RAND COMM CO WATER
 ADDRESS: P.O. BOX 198
 RANDBURG, CA

93554

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | | | | .00 | |
| | | P 15 | NTT | | | | .00 | |
| | | P 16 | NTT | .01 | | | .01 | |
| | | P 17 | NTT | | | | .00 | |
| | | P 18 | NTT | | | | .00 | |
| | | P | SPS | .30 | XCC | | .30 | |
| | | P | STS | .90 | XCC | | .90 | |
| | | P | UTT | .01 | XCC | | .01 | |
| | | P | ZTT | .02 | XCC | | .02 | |
| | | | | | | | | 30.57 |
| TOTAL AGENCY TRANSFERS | | | | 30.64 | | .07 | | 30.57 |

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 TIME: 21:02:29

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 760
 DATE: 03/03/2020

AGENCY: WW43 SAN GORGONIO PASS JOINT WATER AGY
 ADDRESS: 1210 BEAUMONT AVE
 BEAUMONT CA 92223
 ATTN: JEFF DAVIS

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------|------------------------|-------|------------|
| GA01 | GENERAL TAX LEVY | OIO | ACR | ACR | C 12 | MTT | | XCC | | .00 | | |
| | | | | | C 15 | MTT | | XCC | | .00 | | |
| | | | | | C 16 | MTT | | XCC | | .00 | | |
| | | | | | C 17 | MTT | | XCC | | .00 | | |
| | | | | | C 18 | MTT | | XCC | | .00 | | |
| | | | | | C 19 | MTT | .01 | | | .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 18 | NTT | | XCC | | .00 | | |
| | | | | | C 19 | NTT | .01 | | | .01 | | |
| | | | | | C | STS | .13 | XCC | | .13 | | |
| | | | | | C | UTT | .01- | XCC | | .01- | | |
| | | | | | C | ZTT | | XCC | | .00 | | |
| | | | | | P 13 | MPP | | | | .00 | | |
| | | | | | P 14 | MPP | | | | .00 | | |
| | | | | | P 15 | MPP | | | | .00 | | |
| | | | | | P 16 | MPP | | | | .00 | | |
| | | | | | P 17 | MPP | | | | .00 | | |
| | | | | | P 18 | MPP | | | | .00 | | |
| | | | | | P 13 | MTT | | | | .00 | | |
| | | | | | P 14 | MTT | | | | .00 | | |
| | | | | | P 15 | MTT | | | | .00 | | |
| | | | | | P 16 | MTT | | | | .00 | | |
| | | | | | P 17 | MTT | | | | .00 | | |
| | | | | | P 18 | MTT | | | | .00 | | |
| | | | | | P 11 | NTT | | | | .00 | | |
| | | | | | P 12 | NTT | | | | .00 | | |
| | | | | | P 13 | NTT | | | | .00 | | |
| | | | | | P 14 | NTT | | | | .00 | | |
| | | | | | P 15 | NTT | | | | .00 | | |
| | | | | | P 16 | NTT | | | | .00 | | |
| | | | | | P 17 | NTT | | | | .00 | | |
| | | | | | P 18 | NTT | | | | .00 | | |
| | | | | | P | SPS | | | | .00 | | |
| | | | | | P | STS | | XCC | | .00 | | |
| | | | | | P | UTT | | XCC | | .00 | | |
| | | | | | P | ZTT | | XCC | | .00 | | |
| | | | | | | | <u>.14</u> | | <u>.00</u> | <u>.14</u> | | |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | | <u>.14</u> |

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 TIME: 21:02:29

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 761
 DATE: 03/03/2020

AGENCY: WY07 BIG HORN MOUNTAINS WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------------------|---------------|--------------|--------------|-----------------------------|------|---------------------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | OPZ ACR ACR | P 88 | NTT | | XCC | | .00 | |
| | | P 89 | NTT | | XCC | | .00 | |
| | | | | | | | | .00 |
| GA02 GENERAL TAX LEVY IMP DIST A | OPZ ACR ACR | P 88 | NTT | | XCC | | .00 | |
| | | P 89 | NTT | | XCC | | .00 | |
| | | | | | | | | .00 |
| TOTAL AGENCY TRANSFERS | | | | .00 | | .00 | | .00 |

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 TIME: 21:02:29

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 762
 DATE: 03/03/2020

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|--------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| DL01 | DEBT SERVICE - LAND ONLY | OPZ | ACR | ACR | C 19 | MLT | | XCC | | .00 | |
| | | | | | C | SLS | | XCC | | .00 | |
| GA01 | GENERAL TAX LEVY | OPZ | ACR | ACR | C 12 | MTT | | XCC | | .00 | .00 |
| | | | | | C 15 | MTT | .04 | XCC | | .04 | |
| | | | | | C 16 | MTT | .53 | XCC | | .53 | |
| | | | | | C 17 | MTT | .98 | XCC | | .98 | |
| | | | | | C 18 | MTT | 25.68 | XCC | .06 | 25.62 | |
| | | | | | C 19 | MTT | 61.15 | XCC | .15 | 61.00 | |
| | | | | | C 10 | NTT | | XCC | | .00 | |
| | | | | | C 11 | NTT | | XCC | | .00 | |
| | | | | | C 12 | NTT | .01 | XCC | | .01 | |
| | | | | | C 13 | NTT | | XCC | | .00 | |
| | | | | | C 14 | NTT | .01 | XCC | | .01 | |
| | | | | | C 15 | NTT | | XCC | | .00 | |
| | | | | | C 16 | NTT | .07 | XCC | | .07 | |
| | | | | | C 17 | NTT | .52 | XCC | | .52 | |
| | | | | | C 18 | NTT | 2.30 | XCC | .01 | 2.29 | |
| | | | | | C 19 | NTT | 1.75 | XCC | | 1.75 | |
| | | | | | C | STS | 453.37 | XCC | 1.13 | 452.24 | |
| | | | | | C | UTT | 9.03- | XCC | .02- | 9.01- | |
| | | | | | C | ZTT | 2.89 | XCC | .01 | 2.88 | |
| | | | | | P 13 | MPP | | XCC | | .00 | |
| | | | | | P 14 | MPP | .03 | XCC | | .03 | |
| | | | | | P 15 | MPP | .10 | XCC | | .10 | |
| | | | | | P 16 | MPP | .12 | XCC | | .12 | |
| | | | | | P 17 | MPP | .59 | XCC | | .59 | |
| | | | | | P 18 | MPP | .34 | XCC | | .34 | |
| | | | | | P 13 | MTT | | | | .00 | |
| | | | | | P 14 | MTT | .04 | | | .04 | |
| | | | | | P 15 | MTT | .18 | | | .18 | |
| | | | | | P 16 | MTT | .38 | | | .38 | |
| | | | | | P 17 | MTT | 3.16 | | | 3.16 | |
| | | | | | P 18 | MTT | 3.39 | | | 3.39 | |
| | | | | | P 94 | NTT | | XCC | | .00 | |
| | | | | | P 97 | NTT | | XCC | | .00 | |
| | | | | | P 98 | NTT | | XCC | | .00 | |
| | | | | | P 00 | NTT | | XCC | | .00 | |
| | | | | | P 04 | NTT | .02 | | | .02 | |
| | | | | | P 05 | NTT | | | | .00 | |
| | | | | | P 06 | NTT | | | | .00 | |
| | | | | | P 07 | NTT | .01 | | | .01 | |
| | | | | | P 08 | NTT | .01 | | | .01 | |
| | | | | | P 09 | NTT | | | | .00 | |
| | | | | | P 10 | NTT | | | | .00 | |
| | | | | | P 11 | NTT | | | | .00 | |

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 TIME: 21:02:29

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 763
 DATE: 03/03/2020

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-------------------|-----------------------------|-----------|-----------|--------------------------|----------------|--------|------------------------|--------|
| | | P 12 | NTT | | | | .00 | |
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | | | | .00 | |
| | | P 15 | NTT | | | | .00 | |
| | | P 16 | NTT | .15 | | | .15 | |
| | | P 17 | NTT | .05 | | | .05 | |
| | | P 18 | NTT | .14 | | | .14 | |
| | | P | UTT | .15 | XCC | | .15 | |
| | | P | ZTT | .55 | XCC | | .55 | |
| GA02 | GENERAL TAX LEVY IMP DIST A | OPZ | ACR ACR | | | | | 548.34 |
| | | C 12 | MTT | | XCC | | .00 | |
| | | C 15 | MTT | .04 | XCC | | .04 | |
| | | C 16 | MTT | .53 | XCC | | .53 | |
| | | C 17 | MTT | .97 | XCC | | .97 | |
| | | C 18 | MTT | 24.91 | XCC | .06 | 24.85 | |
| | | C 19 | MTT | 59.25 | XCC | .15 | 59.10 | |
| | | C 10 | NTT | | XCC | | .00 | |
| | | C 11 | NTT | | XCC | | .00 | |
| | | C 12 | NTT | .02 | XCC | | .02 | |
| | | C 13 | NTT | | XCC | | .00 | |
| | | C 14 | NTT | | XCC | | .00 | |
| | | C 15 | NTT | | XCC | | .00 | |
| | | C 16 | NTT | .08 | XCC | | .08 | |
| | | C 17 | NTT | .51 | XCC | | .51 | |
| | | C 18 | NTT | 2.23 | XCC | .01 | 2.22 | |
| | | C 19 | NTT | 1.69 | XCC | | 1.69 | |
| | | C | STS | 439.31 | XCC | 1.10 | 438.21 | |
| | | C | UTT | 8.76- | XCC | .02- | 8.74- | |
| | | C | ZTT | 2.80 | XCC | .01 | 2.79 | |
| | | P 13 | MPP | | XCC | | .00 | |
| | | P 14 | MPP | .02 | XCC | | .02 | |
| | | P 15 | MPP | .09 | XCC | | .09 | |
| | | P 16 | MPP | .12 | XCC | | .12 | |
| | | P 17 | MPP | .60 | XCC | | .60 | |
| | | P 18 | MPP | .33 | XCC | | .33 | |
| | | P 13 | MTT | | | | .00 | |
| | | P 14 | MTT | .04 | | | .04 | |
| | | P 15 | MTT | .18 | | | .18 | |
| | | P 16 | MTT | .37 | | | .37 | |
| | | P 17 | MTT | 3.15 | | | 3.15 | |
| | | P 18 | MTT | 3.30 | | | 3.30 | |
| | | P 94 | NTT | | XCC | | .00 | |
| | | P 97 | NTT | | XCC | | .00 | |
| | | P 98 | NTT | | XCC | | .00 | |
| | | P 00 | NTT | | XCC | | .00 | |
| | | P 04 | NTT | .01 | | | .01 | |

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 TIME: 21:02:29

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 764
 DATE: 03/03/2020

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|----------|
| | | P 05 | NTT | | | | .00 | |
| | | P 06 | NTT | | | | .00 | |
| | | P 07 | NTT | .01 | | | .01 | |
| | | P 08 | NTT | .01 | | | .01 | |
| | | P 09 | NTT | | | | .00 | |
| | | P 10 | NTT | | | | .00 | |
| | | P 11 | NTT | | | | .00 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | | | | .00 | |
| | | P 15 | NTT | | | | .00 | |
| | | P 16 | NTT | .16 | | | .16 | |
| | | P 17 | NTT | .05 | | | .05 | |
| | | P 18 | NTT | .13 | | | .13 | |
| | | P | UTT | .13 | XCC | | .13 | |
| | | P | ZTT | .51 | XCC | | .51 | |
| | | | | | | | | 531.48 |
| GA03 GENERAL TAX LEVY IMP CSA70-W1 | OPZ ACR ACR | C 16 | MTT | .24 | XCC | | .24 | |
| | | C 17 | MTT | .46 | XCC | | .46 | |
| | | C 18 | MTT | 11.84 | XCC | .03 | 11.81 | |
| | | C 19 | MTT | 28.53 | | | 28.53 | |
| | | C 16 | NTT | .04 | XCC | | .04 | |
| | | C 17 | NTT | .24 | XCC | | .24 | |
| | | C 18 | NTT | 1.06 | XCC | | 1.06 | |
| | | C 19 | NTT | .82 | | | .82 | |
| | | C | STS | 211.49 | XCC | .53 | 210.96 | |
| | | C | UTT | 4.21- | XCC | .01- | 4.20- | |
| | | C | ZTT | 1.34 | XCC | | 1.34 | |
| | | P 16 | MPP | .05 | | | .05 | |
| | | P 17 | MPP | .27 | | | .27 | |
| | | P 18 | MPP | .15 | | | .15 | |
| | | P 16 | MTT | .18 | | | .18 | |
| | | P 17 | MTT | 1.47 | | | 1.47 | |
| | | P 18 | MTT | 1.56 | | | 1.56 | |
| | | P 16 | NTT | .08 | | | .08 | |
| | | P 17 | NTT | .02 | | | .02 | |
| | | P 18 | NTT | .06 | | | .06 | |
| | | P | UTT | .06 | XCC | | .06 | |
| | | P | ZTT | .22 | XCC | | .22 | |
| | | | | | | | | 255.42 |
| SW03 WATER STANDBY | OPZ ACR ACR | C | STA | 691.65 | | | 691.65 | |
| | | P | SPA | 19.88 | | | 19.88 | |
| | | P | STA | 90.30 | | | 90.30 | |
| | | | | | | | | 801.83 |
| SW04 DELINQUENT WATER CHARGES | OPZ ACR ACR | C | STA | 259.32 | | | 259.32 | |
| | | | | | | | | 259.32 |
| TOTAL AGENCY TRANSFERS | | | | 2,399.59 | | 3.20 | | 2,396.39 |

PGM-ID: PI867
 TIME: 21:02:29

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 765
 DATE: 03/03/2020

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
 ADDRESS: P.O. BOX 3880
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-----------|
| DA01 | CLAWA DWR CONTRACT-SWP | OKJ ACR ACR | C 15 | MTT | 2.89 | XCC | .01 | 2.88 | |
| | | | C 17 | MTT | 11.95- | XCC | .03- | 11.92- | |
| | | | C 18 | MTT | 572.86 | XCC | 1.43 | 571.43 | |
| | | | C 19 | MTT | 3,287.23 | XCC | 8.22 | 3,279.01 | |
| | | | C 16 | NTT | 31.54 | XCC | .08 | 31.46 | |
| | | | C 18 | NTT | 109.75 | XCC | .27 | 109.48 | |
| | | | C | STS | 31,845.36 | XCC | 79.61 | 31,765.75 | |
| | | | C | UTT | 47.65 | XCC | .12 | 47.53 | |
| | | | C | ZTT | 45.89 | XCC | .11 | 45.78 | |
| | | | P 17 | MPP | 8.28 | XCC | .02 | 8.26 | |
| | | | P 18 | MPP | .95 | XCC | | .95 | |
| | | | P 17 | MTT | 44.56 | | | 44.56 | |
| | | | P 18 | MTT | 9.53 | | | 9.53 | |
| | | | P 08 | NTT | | | | .00 | |
| | | | P 09 | NTT | | | | .00 | |
| | | | P 10 | NTT | | | | .00 | |
| | | | P 15 | NTT | | | | .00 | |
| | | | P | SPS | 248.66 | XCC | .63 | 248.03 | |
| | | | P | STS | 879.56 | XCC | 2.17 | 877.39 | |
| | | | P | UPT | | | | .00 | |
| | | | P | UTT | | XCC | | .00 | |
| | | | | | | | | | 37,030.12 |
| GA01 | GENERAL TAX LEVY | OKJ ACR ACR | C 12 | MTT | | XCC | | .00 | |
| | | | C 15 | MTT | .50 | XCC | | .50 | |
| | | | C 16 | MTT | 7.25 | XCC | .02 | 7.23 | |
| | | | C 17 | MTT | 13.57 | XCC | .03 | 13.54 | |
| | | | C 18 | MTT | 351.54 | XCC | .88 | 350.66 | |
| | | | C 19 | MTT | 821.12 | XCC | 2.05 | 819.07 | |
| | | | C 10 | NTT | | XCC | | .00 | |
| | | | C 11 | NTT | | XCC | | .00 | |
| | | | C 12 | NTT | .20 | XCC | | .20 | |
| | | | C 13 | NTT | | XCC | | .00 | |
| | | | C 14 | NTT | .05 | XCC | | .05 | |
| | | | C 15 | NTT | | XCC | | .00 | |
| | | | C 16 | NTT | 1.07 | XCC | | 1.07 | |
| | | | C 17 | NTT | 7.17 | XCC | .02 | 7.15 | |
| | | | C 18 | NTT | 31.48 | XCC | .08 | 31.40 | |
| | | | C 19 | NTT | 23.52 | XCC | .06 | 23.46 | |
| | | | C | STS | 6,088.03 | XCC | 15.22 | 6,072.81 | |
| | | | C | UTT | 121.32- | XCC | .30- | 121.02- | |
| | | | C | ZTT | 38.78 | XCC | .10 | 38.68 | |
| | | | P 15 | MPP | 1.30 | XCC | | 1.30 | |
| | | | P 16 | MPP | 1.67 | XCC | | 1.67 | |
| | | | P 17 | MPP | 8.25 | XCC | .02 | 8.23 | |
| | | | P 18 | MPP | 4.65 | XCC | .01 | 4.64 | |
| | | | P 13 | MPP | | XCC | | .00 | |

PGM-ID: PI867
TIME: 21:02:29

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 766
DATE: 03/03/2020

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
ADDRESS: P.O. BOX 3880
CRESTLINE, CA 92325

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| | | P 14 | MPP | .38 | XCC | | .38 | |
| | | P 13 | MTT | | | | .00 | |
| | | P 14 | MTT | .58 | | | .58 | |
| | | P 15 | MTT | 2.47 | | | 2.47 | |
| | | P 16 | MTT | 5.16 | | | 5.16 | |
| | | P 17 | MTT | 43.74 | | | 43.74 | |
| | | P 18 | MTT | 46.47 | | | 46.47 | |
| | | P 88 | NTT | | XCC | | .00 | |
| | | P 89 | NTT | .07 | XCC | | .07 | |
| | | P 94 | NTT | | XCC | | .00 | |
| | | P 97 | NTT | | XCC | | .00 | |
| | | P 98 | NTT | | XCC | | .00 | |
| | | P 00 | NTT | | XCC | | .00 | |
| | | P 04 | NTT | .29 | | | .29 | |
| | | P 05 | NTT | | | | .00 | |
| | | P 06 | NTT | | | | .00 | |
| | | P 07 | NTT | .12 | | | .12 | |
| | | P 08 | NTT | .12 | | | .12 | |
| | | P 09 | NTT | | | | .00 | |
| | | P 10 | NTT | | | | .00 | |
| | | P 11 | NTT | | | | .00 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | | | | .00 | |
| | | P 15 | NTT | | | | .00 | |
| | | P 16 | NTT | 2.18 | | | 2.18 | |
| | | P 17 | NTT | .66 | | | .66 | |
| | | P 18 | NTT | 1.84 | | | 1.84 | |
| | | P | SPS | 75.01 | XCC | .19 | 74.82 | |
| | | P | STS | 216.19 | XCC | .54 | 215.65 | |
| | | P | UTT | 1.89 | XCC | | 1.89 | |
| | | P | ZTT | 7.30 | XCC | .01 | 7.29 | |
| SW01 WATER STANDBY | OKJ ACR ACR | C | STA | 7,752.50 | | | 7,752.50 | 7,664.37 |
| | | P | SPA | 289.50 | | | 289.50 | |
| | | P | STA | 1,005.70 | | | 1,005.70 | |
| | | | | | | | | 9,047.70 |
| TOTAL AGENCY TRANSFERS | | | | 53,853.76 | | 111.57 | | 53,742.19 |

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 TIME: 21:02:29

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 767
 DATE: 03/03/2020

AGENCY: WY19 METROPOLITAN WATER AGENCY
 ADDRESS: P.O. BOX 54153
 LOS ANGELES, CA 90054-0153
 ATTN: CONTROLLER

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-----------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-----------|
| DA01 | DEBT SERVICE ORIGINAL | OLD ACR ACR | C 16 | MTT | 13.60 | XCC | .03 | 13.57 | |
| | | | C 17 | MTT | 90.73 | XCC | .23 | 90.50 | |
| | | | C 18 | MTT | 1,116.48 | XCC | 2.79 | 1,113.69 | |
| | | | C 19 | MTT | 1,212.79 | XCC | 3.03 | 1,209.76 | |
| | | | C 12 | NTT | 1.30 | XCC | | 1.30 | |
| | | | C 15 | NTT | | XCC | | .00 | |
| | | | C 16 | NTT | | XCC | | .00 | |
| | | | C 17 | NTT | 28.90 | XCC | .07 | 28.83 | |
| | | | C 18 | NTT | 48.10 | XCC | .12 | 47.98 | |
| | | | C 19 | NTT | 14.22 | XCC | .04 | 14.18 | |
| | | | C | STS | 8,905.22 | XCC | 22.26 | 8,882.96 | |
| | | | C | UTT | 17.96 | XCC | .04 | 17.92 | |
| | | | C | ZTT | 21.40 | XCC | .05 | 21.35 | |
| | | | P 15 | MPP | 1.79 | XCC | | 1.79 | |
| | | | P 16 | MPP | 4.73 | XCC | .01 | 4.72 | |
| | | | P 17 | MPP | 21.02 | XCC | .05 | 20.97 | |
| | | | P 18 | MPP | 4.55 | XCC | .01 | 4.54 | |
| | | | P 15 | MTT | 4.49 | | | 4.49 | |
| | | | P 16 | MTT | 12.96 | | | 12.96 | |
| | | | P 17 | MTT | 111.40 | | | 111.40 | |
| | | | P 18 | MTT | 45.53 | | | 45.53 | |
| | | | P 94 | NTT | .24 | XCC | | .24 | |
| | | | P 09 | NTT | | | | .00 | |
| | | | P 11 | NTT | | | | .00 | |
| | | | P 12 | NTT | | | | .00 | |
| | | | P 16 | NTT | 13.19 | | | 13.19 | |
| | | | P 17 | NTT | | | | .00 | |
| | | | P 18 | NTT | 6.66 | | | 6.66 | |
| | | | P | SPS | 120.97 | | | 120.97 | |
| | | | P | STS | 377.00 | XCC | .94 | 376.06 | |
| | | | P | UPT | 11.42 | | | 11.42 | |
| | | | P | UTT | 4.60 | XCC | .01 | 4.59 | |
| | | | P | ZPT | 5.77 | | | 5.77 | |
| | | | P | ZTT | 5.24 | XCC | .02 | 5.22 | |
| | | | | | | | | | 12,192.56 |
| DA02 | DEBT SERVICE BRYANT | OLD ACR ACR | C | STS | .15 | XCC | | .15 | |
| | | | | | | | | | .15 |
| DA03 | DEBT SERVICE MID-VLY | OLD ACR ACR | C 15 | MTT | 3.44 | XCC | .01 | 3.43 | |
| | | | C 16 | MTT | 24.77 | XCC | .06 | 24.71 | |
| | | | C 17 | MTT | 1.68 | XCC | | 1.68 | |
| | | | C 18 | MTT | 522.03 | XCC | 1.31 | 520.72 | |
| | | | C 19 | MTT | 2,217.98 | XCC | 5.54 | 2,212.44 | |
| | | | C 17 | NTT | 5.62 | XCC | .01 | 5.61 | |
| | | | C 18 | NTT | 57.83 | XCC | .14 | 57.69 | |
| | | | C 19 | NTT | 93.85 | XCC | .23 | 93.62 | |
| | | | C | STS | 12,875.46 | XCC | 32.19 | 12,843.27 | |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 768
 DATE: 03/03/2020

AGENCY: WY19 METROPOLITAN WATER AGENCY
 ADDRESS: P.O. BOX 54153
 LOS ANGELES, CA 90054-0153
 ATTN: CONTROLLER

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------|------|------|-----|-----------|-----------|--------------------------|------|------------------|------------------------|-----------|
| | | | | | C | UTT | 837.34- | XCC | 2.09- | 835.25- | |
| | | | | | C | ZTT | 25.75 | XCC | .06 | 25.69 | |
| | | | | | P 15 | MPP | .01 | XCC | | .01 | |
| | | | | | P 16 | MPP | 1.46 | XCC | | 1.46 | |
| | | | | | P 17 | MPP | 14.65 | XCC | .04 | 14.61 | |
| | | | | | P 18 | MPP | 11.34 | XCC | .03 | 11.31 | |
| | | | | | P 15 | MTT | .12 | | | .12 | |
| | | | | | P 16 | MTT | 6.38 | | | 6.38 | |
| | | | | | P 17 | MTT | 69.49 | | | 69.49 | |
| | | | | | P 18 | MTT | 113.47 | | | 113.47 | |
| | | | | | P 08 | NTT | | | | .00 | |
| | | | | | P 09 | NTT | | | | .00 | |
| | | | | | P 11 | NTT | | | | .00 | |
| | | | | | P 12 | NTT | | | | .00 | |
| | | | | | P 14 | NTT | | | | .00 | |
| | | | | | P 17 | NTT | | | | .00 | |
| | | | | | P | SPS | 61.02 | | | 61.02 | |
| | | | | | P | STS | 248.04 | XCC | .62 | 247.42 | |
| | | | | | P | UPT | .63 | | | .63 | |
| | | | | | P | UTT | .16 | XCC | | .16 | |
| | | | | | P | ZPT | 4.04 | XCC | .01 | 4.03 | |
| | | | | | P | ZTT | 2.29 | XCC | | 2.29 | |
| | | | | | | | | | | | 15,486.01 |
| DA04 | DEBT SERVICE 1969 ANNEX | OLD | ACR | ACR | C 18 | MTT | 3.75 | XCC | .01 | 3.74 | |
| | | | | | C | STS | 23.11- | XCC | .06- | 23.05- | |
| | | | | | | | | | | | 19.31- |
| SW01 | WATER STANDBY | OLD | ACR | ACR | C | STA | 16,043.19 | | | 16,043.19 | |
| | | | | | C | ZTA | 21.85 | | | 21.85 | |
| | | | | | P | SPA | 130.96 | | | 130.96 | |
| | | | | | P | STA | 408.49 | | | 408.49 | |
| | | | | | | | | | | | 16,604.49 |
| TOTAL AGENCY TRANSFERS | | | | | | | 44,331.71 | | 67.81 | | 44,263.90 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 769
 DATE: 03/03/2020

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA

92307-4309

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|--------------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|------------|
| DI01 | DEBT SERVICE NO 2 - LAND & IMP | OLF ACR ACR | C 19 | MLT | 24,848.57 | XCC | 62.12 | 24,786.45 | |
| | | | C 19 | NLT | 1,256.83 | XCC | 3.14 | 1,253.69 | |
| | | | C | SLS | 163,401.29 | XCC | 408.50 | 162,992.79 | |
| | | | C | ULT | 640.61- | XCC | 1.60- | 639.01- | |
| | | | C | ZLT | 107.91 | XCC | .27 | 107.64 | |
| | | | P 14 | MLT | 27.34 | | | 27.34 | |
| | | | P 15 | MLT | 90.78 | | | 90.78 | |
| | | | P 16 | MLT | 67.70 | | | 67.70 | |
| | | | P 17 | MLT | 864.54 | | | 864.54 | |
| | | | P 18 | MLT | 2,024.24 | | | 2,024.24 | |
| | | | P 13 | MMT | 4.30 | | | 4.30 | |
| | | | P 14 | MMT | 38.93 | | | 38.93 | |
| | | | P 15 | MMT | 35.09 | | | 35.09 | |
| | | | P 16 | MMT | 35.36 | | | 35.36 | |
| | | | P 17 | MMT | 224.74 | | | 224.74 | |
| | | | P 18 | MMT | 170.46 | | | 170.46 | |
| | | | P 89 | NLT | 1.82 | XCC | | 1.82 | |
| | | | P 98 | NLT | | XCC | | .00 | |
| | | | P 05 | NLT | 26.42 | | | 26.42 | |
| | | | P 06 | NLT | 79.96 | | | 79.96 | |
| | | | P 08 | NLT | 23.41 | | | 23.41 | |
| | | | P 10 | NLT | | | | .00 | |
| | | | P 11 | NLT | | | | .00 | |
| | | | P 12 | NLT | | | | .00 | |
| | | | P 13 | NLT | | | | .00 | |
| | | | P 14 | NLT | | | | .00 | |
| | | | P 15 | NLT | .72 | | | .72 | |
| | | | P 16 | NLT | | | | .00 | |
| | | | P 17 | NLT | | | | .00 | |
| | | | P 18 | NLT | 247.28 | | | 247.28 | |
| | | | P | SLS | 9,737.29 | XCC | 24.35 | 9,712.94 | |
| | | | P | SMS | 3,887.59 | XCC | 9.73 | 3,877.86 | |
| | | | P | ULT | 27.35 | XCC | .07 | 27.28 | |
| | | | P | ZLT | 6.54 | XCC | .02 | 6.52 | |
| | | | | | | | | | 206,089.25 |
| DI04 | DEBT SERVICE DIST M-LAND & IMP | OLF ACR ACR | C 19 | MLT | 5,210.85 | XCC | 13.03 | 5,197.82 | |
| | | | C 19 | NLT | 541.16 | XCC | 1.35 | 539.81 | |
| | | | C | SLS | 35,418.39 | XCC | 88.55 | 35,329.84 | |
| | | | C | ULT | 46.14 | XCC | .12 | 46.02 | |
| | | | P 14 | MLT | 9.11 | | | 9.11 | |
| | | | P 16 | MLT | 10.62 | | | 10.62 | |
| | | | P 17 | MLT | 120.32 | | | 120.32 | |
| | | | P 18 | MLT | 651.80 | | | 651.80 | |
| | | | P 14 | MMT | 6.79 | | | 6.79 | |
| | | | P 16 | MMT | 4.25 | | | 4.25 | |
| | | | P 17 | MMT | 31.59 | | | 31.59 | |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 770
 DATE: 03/03/2020

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA

92307-4309

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|------|------|---------|-----------|-----------|--------------------------|----------------|--------|------------------------|------------|
| | | | | | P 18 | MMT | 60.80 | | | 60.80 | |
| | | | | | P 17 | NLT | | | | .00 | |
| | | | | | P 18 | NLT | | | | .00 | |
| | | | | | P | SLS | 3,355.63 | | | 3,355.63 | |
| | | | | | P | SMS | 1,481.65 | | | 1,481.65 | |
| | | | | | P | ULT | 19.86 | | | 19.86 | |
| | | | | | | | | | | | 46,865.91 |
| DL01 | DEBT SERVICE NO 1 - LAND ONLY | | OLF | ACR ACR | C 19 | MLT | 12,235.21 | XCC | 30.59 | 12,204.62 | |
| | | | | | C 19 | NLT | 505.85 | XCC | 1.26 | 504.59 | |
| | | | | | C | SLS | 110,422.83 | XCC | 276.06 | 110,146.77 | |
| | | | | | C | ULT | 19.28 | XCC | .05 | 19.23 | |
| | | | | | C | ZLT | 70.92 | XCC | .18 | 70.74 | |
| | | | | | P 14 | MLT | 14.84 | | | 14.84 | |
| | | | | | P 15 | MLT | 6.53 | | | 6.53 | |
| | | | | | P 16 | MLT | 49.42 | | | 49.42 | |
| | | | | | P 17 | MLT | 362.73 | | | 362.73 | |
| | | | | | P 18 | MLT | 858.26 | | | 858.26 | |
| | | | | | P 13 | MMT | 2.02 | | | 2.02 | |
| | | | | | P 14 | MMT | 12.00 | | | 12.00 | |
| | | | | | P 15 | MMT | 2.45 | | | 2.45 | |
| | | | | | P 16 | MMT | 25.80 | | | 25.80 | |
| | | | | | P 17 | MMT | 91.18 | | | 91.18 | |
| | | | | | P 18 | MMT | 70.89 | | | 70.89 | |
| | | | | | P 89 | NLT | 7.26 | XCC | .02 | 7.24 | |
| | | | | | P 98 | NLT | | XCC | | .00 | |
| | | | | | P 05 | NLT | 54.07 | | | 54.07 | |
| | | | | | P 06 | NLT | 46.16 | | | 46.16 | |
| | | | | | P 08 | NLT | 47.89 | | | 47.89 | |
| | | | | | P 10 | NLT | | | | .00 | |
| | | | | | P 11 | NLT | | | | .00 | |
| | | | | | P 12 | NLT | | | | .00 | |
| | | | | | P 13 | NLT | | | | .00 | |
| | | | | | P 14 | NLT | | | | .00 | |
| | | | | | P 15 | NLT | 3.71- | | | 3.71- | |
| | | | | | P 16 | NLT | | | | .00 | |
| | | | | | P 17 | NLT | | | | .00 | |
| | | | | | P 18 | NLT | 19.04- | | | 19.04- | |
| | | | | | P | SLS | 8,996.14 | XCC | 22.48 | 8,973.66 | |
| | | | | | P | SMS | 3,290.55 | XCC | 8.23 | 3,282.32 | |
| | | | | | P | ULT | 7.47 | XCC | .02 | 7.45 | |
| | | | | | P | ZLT | | | | .00 | |
| | | | | | | | | | | | 136,838.11 |
| GI01 | GENERAL TAX LEVY L & I | | OLF | ACR ACR | C 12 | MTT | | XCC | | .00 | |
| | | | | | C 15 | MTT | .89 | XCC | | .89 | |
| | | | | | C 16 | MTT | 12.57 | XCC | .03 | 12.54 | |
| | | | | | C 17 | MTT | 23.24 | XCC | .06 | 23.18 | |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 771
 DATE: 03/03/2020

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA 92307-4309

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| | | C 18 | MTT | 591.68 | XCC | 1.48 | 590.20 | |
| | | C 19 | MTT | 1,362.67 | XCC | 3.41 | 1,359.26 | |
| | | C 10 | NTT | | XCC | | .00 | |
| | | C 11 | NTT | | XCC | | .00 | |
| | | C 12 | NTT | .35 | XCC | | .35 | |
| | | C 13 | NTT | | XCC | | .00 | |
| | | C 14 | NTT | .09 | XCC | | .09 | |
| | | C 15 | NTT | | XCC | | .00 | |
| | | C 16 | NTT | 1.87 | XCC | | 1.87 | |
| | | C 17 | NTT | 12.26 | XCC | .03 | 12.23 | |
| | | C 18 | NTT | 52.98 | XCC | .13 | 52.85 | |
| | | C 19 | NTT | 39.03 | XCC | .10 | 38.93 | |
| | | C | STS | 10,103.26 | XCC | 25.26 | 10,078.00 | |
| | | C | UTT | 201.33- | XCC | .50- | 200.83- | |
| | | C | ZTT | 64.35 | XCC | .16 | 64.19 | |
| | | P 14 | MPP | .63 | XCC | | .63 | |
| | | P 15 | MPP | 2.25 | XCC | .01 | 2.24 | |
| | | P 16 | MPP | 2.88 | XCC | .01 | 2.87 | |
| | | P 17 | MPP | 14.13 | XCC | .04 | 14.09 | |
| | | P 18 | MPP | 7.82 | XCC | .02 | 7.80 | |
| | | P 13 | MPP | | XCC | | .00 | |
| | | P 13 | MTT | | | | .00 | |
| | | P 14 | MTT | .98 | | | .98 | |
| | | P 15 | MTT | 4.28 | | | 4.28 | |
| | | P 16 | MTT | 8.97 | | | 8.97 | |
| | | P 17 | MTT | 74.89 | | | 74.89 | |
| | | P 18 | MTT | 78.21 | | | 78.21 | |
| | | P 88 | NTT | | XCC | | .00 | |
| | | P 89 | NTT | .07 | XCC | | .07 | |
| | | P 94 | NTT | | XCC | | .00 | |
| | | P 97 | NTT | | XCC | | .00 | |
| | | P 98 | NTT | | XCC | | .00 | |
| | | P 00 | NTT | | XCC | | .00 | |
| | | P 04 | NTT | .45 | | | .45 | |
| | | P 05 | NTT | | | | .00 | |
| | | P 06 | NTT | | | | .00 | |
| | | P 07 | NTT | .22 | | | .22 | |
| | | P 08 | NTT | .21 | | | .21 | |
| | | P 09 | NTT | | | | .00 | |
| | | P 10 | NTT | | | | .00 | |
| | | P 11 | NTT | | | | .00 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | | | | .00 | |
| | | P 15 | NTT | | | | .00 | |
| | | P 16 | NTT | 3.80 | | | 3.80 | |

PGM-ID: PI867
 TIME: 21:02:29

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 772
 DATE: 03/03/2020

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA 92307-4309

**** COLLECTIONS FROM 02/08/2020 TO 02/21/2020 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| | | P 17 | NTT | 1.13 | | | 1.13 | |
| | | P 18 | NTT | 3.09 | | | 3.09 | |
| | | P | SPS | 126.23 | XCC | .32 | 125.91 | |
| | | P | STS | 363.87 | XCC | .91 | 362.96 | |
| | | P | UTT | 2.98 | XCC | | 2.98 | |
| | | P | ZTT | 12.22 | XCC | .01 | 12.21 | |
| | | | | | | | | 12,741.74 |
| TOTAL AGENCY TRANSFERS | | | | 403,515.03 | | 980.02 | | 402,535.01 |

PGM-ID: PI867
TIME: 21:02:29

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 773
DATE: 03/03/2020

GRAND TOTALS:

| | | | |
|----------------------|---------------|-----------|---------------|
| AGENCY TRANSFERS | 30,894,689.30 | | |
| AGENCY DEDUCTION | | 49,693.69 | |
| NET AGENCY TRANSFERS | | | 30,844,995.61 |
| EXCESS AMOUNT | | .00 | |
